

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

NAME OF	NAME OF	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	13,69,45,975	2,54,62,596	16,24,08,571
GENERAL	CHANDIGARH	PUNJAB,HIGH COURTS		GENERAL			
				98-COMPUTERIZAT	21,16,928	1,64,613	22,81,541
				ION IN THE			
				STATE			

			TOTAL(MH)		13,90,62,903	2,56,27,209	16,46,90,112

			TOTAL(DDO)		13,90,62,903	2,56,27,209	16,46,90,112

TOTAL(CCO)

13,90,62,903 2,56,27,209 16,46,90,112

TOTAL(DEPT)

13,90,62,903 2,56,27,209 16,46,90,112

AGRICULTURE DIRECTOR, AGRICULTURE,	AGRICULTURE ENGINEER	2401	01-DIRECTION	36,64,752	6,23,780	42,88,532
PUNJAB	(TUBEWELL), AGRICULTURE					
	DEPARTMENT					

TOTAL(MH)

36,64,752 6,23,780 42,88,532

TOTAL(DDO)

36,64,752 6,23,780 42,88,532

AGRICULTURE	2401	01-DIRECTION	1,21,225	2,59,849	3,81,074
ENGINEER(IMPLEMENT), AGRICULTURE					

DEPARTMENT

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TOTAL (MH)	1,21,225	2,59,849	3,81,074

*****	-----	-----	-----
TOTAL (DDO)	1,21,225	2,59,849	3,81,074

AGRICULTURE INFORMATION	2235	03-REIMBURSEMEN	1,11,727	0	1,11,727
OFFICER,DIRECTOR OF AGRICULTURE		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

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

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

FINSUB0921.TXT						

PENSIONERS						

TOTAL(MH)			1,11,727		0	1,11,727
AGRICULTURE DIRECTOR, AGRICULTURE,	AGRICULTURE INFORMATION	2415	02-GRANTS-IN-AI	66,26,72,832	0	66,26,72,832
PUNJAB	OFFICER,DIRECTOR OF AGRICULTURE		D TO THE PUNJAB			
AGRICULTURE						
UNIVERSITY AND						
CONSTITUENT						
COLLEGE OF THE						
UNIVERSITY						

TOTAL(MH)			66,26,72,832		0	66,26,72,832
5054	10-CENTRAL ROAD		96,000		0	96,000
FUND						

37-CONSTRUCTION	2,86,31,877	0	2,86,31,877
OF RAILWAY OVER			
BRIDGES/			
RAILWAY UNDER			
BRIDGES/ HIGH			
LEVEL BRIDGES			

44-SPECIAL	7,41,81,608	0	7,41,81,608
REPAIRS OF PLAN			
ROADS			

47-CONSTRUCTION	2,46,91,956	0	2,46,91,956
OF ROADS AND			
BRIDGES			

*****	-----		
TOTAL(MH)	12,76,01,441	0	12,76,01,441

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TOTAL(DDO)	79,03,86,000	0	79,03,86,000

AGRICULTURE OFFICER, AGRICULTURE	2235	01-DEPOSIT	10,000	0	10,000
OFFICER, SANGRUR		LINKED			
		INSURANCE			
		SCHEME			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,29,299	1,50,116	2,79,415

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

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

FINSUB0921.TXT						
TOTAL(MH)				1,39,299	1,50,116	2,89,415
AGRICULTURE DIRECTOR, AGRICULTURE,	AGRICULTURE OFFICER,AGRICULTURE	2401	01-DIRECTION	2,15,69,986	41,74,643	2,57,44,629
PUNJAB	OFFICER, SANGRUR					
*****				-----		
TOTAL(MH)				2,15,69,986	41,74,643	2,57,44,629
*****				-----		
TOTAL(DDO)				2,17,09,285	43,24,759	2,60,34,044
ANALYST CHEMIST, MICRO TESTING	2235	04-LEGAL AID TO	0	5,315	5,315	
LAOBRATORY,FATEHGARH SAHIB		THE POOR				
				39-CREATION OF	0	1,50,000
				VICTIM		1,50,000
				COMPENSATION		
				FUND		

FINSUB0921.TXT					
*****			-----		
TOTAL(MH)			0	1,55,315	1,55,315
*****			-----		
TOTAL(DDO)			0	1,55,315	1,55,315
ANALYST CHEMIST,, FERTILIZER	2401	01-DIRECTION	51,77,360	10,23,234	62,00,594
QUALITY CONTROL LABORATORY					
*****			-----		
TOTAL(MH)			51,77,360	10,23,234	62,00,594
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TOTAL(DDO)			51,77,360	10,23,234	62,00,594
ANALYST CHEMIST,FERTILIZER	2401	01-DIRECTION	12,67,953	3,32,980	16,00,933
QUALITY CONTROL LABORATORY,					
FARIDKOT					

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TOTAL(MH)	12,67,953	3,32,980	16,00,933

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

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

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AGRICULTURE DIRECTOR, AGRICULTURE,	TOTAL(DDO)	12,67,953	3,32,98016,00,933
PUNJAB			

ASSISTANT AGRICULTURAL ENGINEER	2235	02-EX-GRATIA	1,00,000	0	1,00,000
(IMPLEMENTATION),HOSHIARPUR		PAYMENTS TO			
		FAMILIES OF			

FINSUB0921.TXT					
MINISTERS,					
GOVERNMENT					
SERVANTS ETC.					
DYING IN					
HARNESS					

TOTAL(MH)					
		13,67,953	3,32,980	17,00,933	

TOTAL(DDO)					
		13,67,953	3,32,980	17,00,933	
ASSISTANT AGRICULTURE	2235	03-REIMBURSEMEN	0	36,000	36,000
(ENGINEERING), ASSISTANT		T OF MEDICAL			
AGRICULTURE (ENGINEERING),		CHARGES TO			
LUDHIANA		PUNJAB			
GOVERNMENT					
PENSIONERS					

TOTAL(MH)	0	36,000	36,000
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TOTAL(DDO)	0	36,000	36,000
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ASSISTANT AGRICULTURE ENGINEER	2235	09-INTEGRATED	0	73,600	73,600
(IMP),, BHATINDA		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

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TOTAL(MH)	0	73,600	73,600
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TOTAL(DDO)	0	73,600	73,600
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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

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

			TOTAL(MH)	3,91,214	73,600	4,64,814	

			TOTAL(DDO)	3,91,214	73,600	4,64,814	

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

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

TOTAL(MH)

02,3832,383

TOTAL(DDO)

02,3832,383

ASSISTANT AGRICULTURE ENGINEER, (2235

03-REIMBURSEMEN

19,285019,285

IMP)

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

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

NAME OF	NAME OF	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)				19,285	0	19,285
AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT AGRICULTURE ENGINEER, (	2401	01-DIRECTION	37,94,771	0	37,94,771
PUNJAB	IMP)					
*****				-----		
TOTAL(MH)				37,94,771	0	37,94,771
*****				-----		
TOTAL(DDO)				38,14,056	0	38,14,056
ASSISTANT AGRICULTURE	2235	39-CREATION OF	1,00,000	0	1,00,000	
ENGINEER, (IMPLEMENT), JALANDHAR		VICTIM				
		COMPENSATION				
		FUND				
*****				-----		

FINSUB0921.TXT					
TOTAL(MH)		1,00,000	0	1,00,000	
2401	01-DIRECTION	28,36,100	4,75,670	33,11,770	
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TOTAL(MH)		28,36,100	4,75,670	33,11,770	
*****		-----	-----	-----	
TOTAL(DDO)		29,36,100	4,75,670	34,11,770	
ASSISTANT AGRICULTURE	2401	01-DIRECTION	41,96,253	0	41,96,253
ENGINEER, (IMPLEMENTATION),					
FEROZEPUR					
*****		-----	-----	-----	
TOTAL(MH)		41,96,253	0	41,96,253	
*****		-----	-----	-----	
TOTAL(DDO)		41,96,253	0	41,96,253	

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

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

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

PENSIONERS							

TOTAL(MH)					27,220	0	27,220

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TOTAL (DDO)		FINSUB0921.TXT	27,220	0	27,220
AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT AGRICULTURE	2235 02-EX-GRATIA	0	1,00,000	1,00,000
PUNJAB	ENGINEER, ASSISTANT AGRICULTURE	PAYMENTS TO			
	ENGINEER	FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
*****			-----		
TOTAL (MH)			0	1,00,000	1,00,000
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TOTAL (DDO)			0	1,00,000	1,00,000
ASSISTANT AGRICULTURE	2235 02-EX-GRATIA	1,00,000	0	1,00,000	
ENGINEER, ASSISTANT AGRICULTURE	PAYMENTS TO				

ENGINEER (TW), HOSHIARPUR	FINSUB0921.TXT			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	75,234	0	75,234
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	0	28,770	28,770
	THE POOR			

	TOTAL(MH)	1,75,234	28,770	2,04,004

TOTAL(DDO)	1,75,234	28,770	2,04,004
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT AGRICULTURE	2235	03-REIMBURSEMEN	0	2,155	2,155
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PUNJAB	ENGINEER,ROPAR		T OF MEDICAL
			CHARGES TO
			PUNJAB
			GOVERNMENT
			PENSIONERS

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TOTAL(MH)	0	2,155	2,155
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FINSUB0921.TXT

TOTAL (DDO)			0	2,155	2,155
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ASSISTANT AGRICULTURE	2235	03-REIMBURSEMEN	0	13,157	13,157
OFFICER,SURVEY OF ENERGY,		T OF MEDICAL			
HOSHIARPUR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)			0	13,157	13,157
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TOTAL (DDO)			0	13,157	13,157
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ASSISTANT AGRICULTURE,ASSISTANT	2702	01-DIRECTION	0	1,93,350	1,93,350
AGRICULTURE (BORING), LUDHIANA		AND			
		ADMINISTRATION			

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TOTAL(MH)	0	1,93,350	1,93,350

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TOTAL(DDO)	0	1,93,350	1,93,350

ASSISTANT AGRICULTURE, SANGRUR	2235	03-REIMBURSEMEN	60,464	15,235	75,699
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		09-INTEGRATED	0	11,435	11,435

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

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TOTAL(MH)	60,464	26,670	87,134
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TOTAL(DDO)	60,464	26,670	87,134
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AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT CANE DEVELOPMENT	2235	02-EX-GRATIA	0	1,00,000	1,00,000
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PUNJAB

OFFICER,AMRITSAR

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

03-REIMBURSEMEN	0	15,582	15,582
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	1,990	0	1,990
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THE POOR

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TOTAL(MH)	1,990	1,15,582	1,17,572
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TOTAL(DDO)	1,990	1,15,582	1,17,572
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ASSISTANT CANE DEVELOPMENT	2235	03-REIMBURSEMEN	6,575	0	6,575
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OFFICER,NAWANSHAHAR		T OF MEDICAL			
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	6,575	0	6,575

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TOTAL(DDO)	6,575	0	6,575

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT CONTROLLER,	2235	03-REIMBURSEMEN	6,440	0	6,440
PUNJAB	F&A,DIRECTORATE OF AGRICULTURE,		T OF MEDICAL			

PUNJAB		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)		6,440	0	6,440	

TOTAL (DDO)		6,440	0	6,440	
ASSISTANT DEVELOPMENT OFFICER, 2235		09- INTEGRATED	0	22,584	22,584
FEROZEPUR		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

TOTAL (MH)		0	22,584	22,584	

	2401	01-DIRECTION	57,825	0	57,825
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	TOTAL(MH)		57,825	0	57,825

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	TOTAL(DDO)		57,825	22,584	80,409

ASSISTANT DIRECTOR	2401	01-DIRECTION	71,32,056	14,32,806	85,64,862
(HORTICULTURE),FATEHGARH SAHIB					

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	TOTAL(MH)		71,32,056	14,32,806	85,64,862

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	TOTAL(DDO)		71,32,056	14,32,806	85,64,862

ASSISTANT	2401	01-DIRECTION	33,53,819	7,65,630	41,19,449
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DIRECTOR, HORTICULTURE, MOGA

98-COMPUTERIZAT	600	0	600
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ION IN THE

STATE

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	33,54,419	7,65,630	41,20,049
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TOTAL (DDO)	33,54,419	7,65,630	41,20,049
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AGRICULTURE DIRECTOR, AGRICULTURE, ASSISTANT	2401	01-DIRECTION	75,15,473	18,62,835	93,78,308
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PUNJAB

DIRECTOR,HORTICULTURE,MUKATSAR

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TOTAL(MH)	75,15,473	18,62,835	93,78,308

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TOTAL(DDO)	75,15,473	18,62,835	93,78,308

ASSISTANT MAIZE DEV	2401	01-DIRECTION	5,68,514	3,96,482	9,64,996
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OFFICER,MOHALI

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TOTAL(MH)	5,68,514	3,96,482	9,64,996

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TOTAL(DDO)	5,68,514	3,96,482	9,64,996

CANE COMMISSIONER, AGRICULTURE

2401

FINSUB0921.TXT
01-DIRECTION

46,97,084

9,16,300

56,13,384

DEPARTMENT

TOTAL(MH)

46,97,084

9,16,300

56,13,384

TOTAL(DDO)

46,97,084

9,16,300

56,13,384

CHIEF AGRICULTURE

2235

02-EX-GRATIA

1,00,000

0

1,00,000

OFFICER, AMRITSAR

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

3,19,579

54,378

3,73,957

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

NAME OF	NAME OF	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)	4,19,579	54,378	4,73,957
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AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	01-DIRECTION	6,40,83,731	1,29,83,149	7,70,66,880
PUNJAB	OFFICER,AMRITSAR					

TOTAL(MH)	6,40,83,731	1,29,83,149	7,70,66,880
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TOTAL(DDO)			6,45,03,310	1,30,37,527	7,75,40,837

CHIEF AGRICULTURE OFFICER,	2235	03-REIMBURSEMEN	2,95,925	0	2,95,925
LUDHIANA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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TOTAL(MH)			2,95,925	0	2,95,925

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TOTAL(DDO)			2,95,925	0	2,95,925

CHIEF AGRICULTURE	2235	01-DEPOSIT	10,000	0	10,000
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OFFICER,,BHATINDA		FINSUB0921.TXT LINKED		
		INSURANCE		
		SCHEME		
		03-REIMBURSEMEN	4,52,990	04,52,990
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		
		***** -----		
		TOTAL(MH)	4,62,990	04,62,990

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

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

FINSUB0921.TXT						
AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	01-DIRECTION	3,10,09,903	57,06,086	3,67,15,989
PUNJAB	OFFICER,,BHATINDA					
*****				-----	-----	-----
TOTAL(MH)				3,10,09,903	57,06,086	3,67,15,989
*****				-----	-----	-----
TOTAL(DDO)				3,14,72,893	57,06,086	3,71,78,979
CHIEF AGRICULTURE OFFICER,CHIEF	2235	01-OLD AGE		15,287	0	15,287
AGRICULTURE OFFICER		PENSIONS				
03-NATIONAL				2,39,400	0	2,39,400
SOCIAL						
ASSISTANCE						
PROGRAMME						
03-REIMBURSEMEN				3,82,266	15,500	3,97,766
T OF MEDICAL						
CHARGES TO						

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	4,550	0	4,550
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THE POOR

09-NATIONAL	9,000	0	9,000
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SOCIAL

ASSISTANCE

PROGRAMME

(ADDITIONAL

CENTRAL

ASSISTANCE)

98-COMPUTERIZAT	600	0	600
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ION IN THE

STATE

***** -----

TOTAL(MH)	6,51,103	15,500	6,66,603
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TOTAL (DDO)	6,51,103	15,500	6,66,603
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CHIEF AGRICULTURE OFFICER, CHIEF	2401	01-DIRECTION	48,79,901	1,86,413	50,66,314
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AGRICULTURE OFFICER,

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

NAME OF	NAME OF	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)	48,79,901	1,86,413	50,66,314
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PUNJAB

TOTAL(DDO)

48,79,901

1,86,413

50,66,314

CHIEF AGRICULTURE OFFICER,CHIEF 2235

03-REIMBURSEMEN

2,05,722

3,36,665

5,42,387

AGRICULTURE OFFICER, FARIDKOT

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

50,85,623

5,23,078

56,08,701

2401

01-DIRECTION

2,42,14,788

56,48,460

2,98,63,248

TOTAL(MH)

2,42,14,788

56,48,460

2,98,63,248

TOTAL(DDO)

2,93,00,411

61,71,538

3,54,71,949

CHIEF AGRICULTURE OFFICER,CHIEF	2235	03-REIMBURSEMEN	1,34,113	2,84,004	4,18,117
AGRICULTURE OFFICER, JALANDHAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	1,34,113	2,84,004	4,18,117

2401	01-DIRECTION	2,46,71,753	49,08,114	2,95,79,867
	98-COMPUTERIZAT	3,689	11,700	15,389
	ION IN THE			
	STATE			

*****	-----	-----	-----
TOTAL(MH)	2,46,75,442	49,19,814	2,95,95,256

TOTAL (DDO) 2,48,09,555 52,03,818 3,00,13,373

GOVERNMENT OF PUNJAB Page 15

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

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

03-REIMBURSEMEN 79,953 14,587 94,540

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,79,953	14,587	1,94,540

2401	01-DIRECTION	1,60,01,056	38,38,130	1,98,39,186
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*****	-----	-----	-----
TOTAL(MH)	1,60,01,056	38,38,130	1,98,39,186

*****	-----	-----	-----
TOTAL(DDO)	1,61,81,009	38,52,717	2,00,33,726

CHIEF AGRICULTURE OFFICER,CHIEF	2235	03-REIMBURSEMEN	4,26,753	0	4,26,753
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AGRICULTURE OFFICER, PATIALA T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	4,26,753	0		4,26,753

*****	-----			
TOTAL(DDO)	4,26,753	0		4,26,753

CHIEF AGRICULTURE	2235	03-REIMBURSEMEN	50,996	34,844	85,840
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OFFICER,FATEHGARH SAHIB

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)	50,996 34,844 85,840

*****	-----
TOTAL(DDO)	50,996 34,844 85,840

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2235	01-DISTRICT	0	3,000	3,000
PUNJAB	OFFICER, FEROZEPUR		SOLDIERS,			
			SAILORS AND			
			AIRMEN'S			
			WELFARE BOARD			
			03-REIMBURSEMEN	1,16,892	39,360	1,56,252
			T OF MEDICAL			
			CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 1,16,892 42,360 1,59,252

2401 01-DIRECTION 2,78,92,317 84,29,218 3,63,21,535

98-COMPUTERIZAT 29,655 0 29,655

ION IN THE

STATE

***** -----

TOTAL(MH) 2,79,21,972 84,29,218 3,63,51,190

***** -----

TOTAL(DDO) 2,80,38,864 84,71,578 3,65,10,442

CHIEF AGRICULTURE 2235 01-DEPOSIT 30,000 0 30,000

OFFICER, GURDASPUR

LINKED

INSURANCE

SCHEME

02-EX-GRATIA1,00,0001,00,0002,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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	2235	03-REIMBURSEMEN	2,13,655	26,614	2,40,269

PUNJAB		FINSUB0921.TXT		
OFFICER, GURDASPUR		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		
		***** -----		
TOTAL (MH)		3,43,655	1,26,614	4,70,269
2401	01-DIRECTION	4,97,30,640	1,12,08,883	6,09,39,523
	98-COMPUTERIZAT	5,000	0	5,000
	ION IN THE			
	STATE			
		***** -----		
TOTAL (MH)		4,97,35,640	1,12,08,883	6,09,44,523
		***** -----		
TOTAL (DDO)		5,00,79,295	1,13,35,497	6,14,14,792

CHIEF AGRICULTURE	2401	01-DIRECTION	3,70,58,293	74,69,905	4,45,28,198
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OFFICER, HOSHIARPUR

*****	-----	-----	-----
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TOTAL(MH)			3,70,58,293	74,69,905	4,45,28,198
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*****	-----	-----	-----
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TOTAL(DDO)			3,70,58,293	74,69,905	4,45,28,198
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CHIEF AGRICULTURE	2071	01-LEAVE	19,68,620	4,59,100	24,27,720
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OFFICER, KAPURTHALA

ENCASHMENT

BENEFITS

*****	-----	-----	-----
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TOTAL(MH)			19,68,620	4,59,100	24,27,720
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2401	01-DIRECTION		1,73,04,621	32,26,387	2,05,31,008
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TOTAL(MH)	1,73,04,621	32,26,387	2,05,31,008
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TOTAL(DDO)	1,92,73,241	36,85,487	2,29,58,728
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	2071	01-LEAVE	33,70,720	20,91,480	54,62,200
PUNJAB	OFFICER, LUDHIANA		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	2,01,295	40,259	2,41,554
			OTHER			
			RETIREMENT			

BENEFITS

*****		-----	-----	-----
TOTAL(MH)		2,08,76,636	53,58,126	2,62,34,762

2401	01-DIRECTION	5,12,09,665	1,08,06,620	6,20,16,285
	98-COMPUTERIZAT	4,838	0	4,838
	ION IN THE			
	STATE			

*****		-----	-----	-----
TOTAL(MH)		5,12,14,503	1,08,06,620	6,20,21,123

*****		-----	-----	-----
TOTAL(DDO)		7,40,59,759	1,66,23,846	9,06,83,605

CHIEF AGRICULTURE OFFICER,MOGA	2054	01-TREASURY AND	12,980	0	12,980
		ACCOUNTS			
		ORGANISATION			

***** -----

TOTAL(MH)	12,980	0	12,980
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2235	03-REIMBURSEMEN	32,653	9,051	41,704
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	32,653	9,051	41,704
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2401	01-DIRECTION	1,88,26,670	39,26,259	2,27,52,929
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	98-COMPUTERIZAT	9,450	4,250	13,700
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ION IN THE

STATE

***** -----

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

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

			TOTAL(MH)		1,88,36,120	39,30,509	2,27,66,629
AGRICULTURE DIRECTOR, AGRICULTURE,		*****			-----		
PUNJAB							
			TOTAL(DDO)		1,88,81,753	39,39,560	2,28,21,313
		CHIEF AGRICULTURE OFFICER, MOHALI	2401	01-DIRECTION	1,14,62,423	27,92,963	1,42,55,386
		*****			-----		
			TOTAL(MH)		3,02,98,543	67,23,472	3,70,22,015

FINSUB0921.TXT					

TOTAL(DDO)			3,03,44,176	67,32,523	3,70,76,699
CHIEF AGRICULTURE	2401	01-DIRECTION	1,49,62,444	29,54,760	1,79,17,204
OFFICER,MUKATSAR					

TOTAL(MH)			1,49,62,444	29,54,760	1,79,17,204

TOTAL(DDO)			1,49,62,444	29,54,760	1,79,17,204
CHIEF AGRICULTURE	2401	01-DIRECTION	1,88,51,444	36,01,380	2,24,52,824
OFFICER,NAWANSHAHAR					

TOTAL(MH)			1,88,51,444	36,01,380	2,24,52,824

TOTAL (DDO)			1,88,51,444	36,01,380	2,24,52,824
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CHIEF AGRICULTURE	2401	01-DIRECTION	5,14,18,833	1,10,80,980	6,24,99,813
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OFFICER, PATIALA

98-COMPUTERIZAT			12,905	0	12,905
-----------------	--	--	--------	---	--------

ION IN THE

STATE

TOTAL (MH)			5,14,31,738	1,10,80,980	6,25,12,718
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	TOTAL (DDO)		5,14,31,738	1,10,80,980	6,25,12,718

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,ROPAR	2235	03-REIMBURSEMEN	54,638	11,915	66,553
PUNJAB			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****	-----				
TOTAL (MH)		5,14,86,376	1,10,92,895	6,25,79,271	

2401	01-DIRECTION	1,43,35,604	30,65,383	1,74,00,987	
*****	-----				
TOTAL (MH)		1,43,35,604	30,65,383	1,74,00,987	

*****	-----				
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		FINSUB0921.TXT			
TOTAL(DDO)			6,58,21,980	1,41,58,278	7,99,80,258
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	17,675	1,02,189
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		09-INTEGRATED	6,30,844	0	6,30,844
		CHILD			
		DEVELOPMENT			

SERVICE SCHEME

***** -----

TOTAL(MH) 8,15,358 17,675 8,33,033

2401 01-DIRECTION 3,41,69,108 69,81,741 4,11,50,849

***** -----

TOTAL(MH) 3,41,69,108 69,81,741 4,11,50,849

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

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

AGRICULTURE DIRECTOR, AGRICULTURE, ***** -----

PUNJAB

TOTAL(DDO)	FINSUB0921.TXT		3,49,84,466	69,99,416	4,19,83,882
CHIEF AGRUCULTURE	2401	01-DIRECTION	1,35,67,570	24,43,694	1,60,11,264
OFFICER,FATEHGARH SAHIB					

	TOTAL(MH)		4,77,36,678	94,25,435	5,71,62,113

TOTAL(DDO)			4,85,52,036	94,43,110	5,79,95,146
CHIEF INSPECTOR	2235	03-REIMBURSEMEN	5,53,051	2,80,830	8,33,881
FERTILIZER,DIRECTORATE OF		T OF MEDICAL			
AGRICULTARE PUNJAB		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		08-DIRECTORATE	60,000	0	60,000

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

*****					-----				
TOTAL(MH)					6,13,051	2,80,830	8,93,881		

2702	01-PUNJAB WATER	0	70,00,000	70,00,000					
REGULATION AND									
DEVELOPMENT									
AUTHORITY									

*****					-----				
TOTAL(MH)					0	70,00,000	70,00,000		

*****					-----				
TOTAL(DDO)					6,13,051	72,80,830	78,93,881		

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	63,420	63,420
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OFFICER, MOGA-I	T OF MEDICAL
	CHARGES TO
	PUNJAB

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

NAME OF	NAME OF	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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	49,89,340	9,86,400	59,75,740
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PUNJAB	OFFICER, MOGA-I	CHILD
		DEVELOPMENT
		SERVICES
		HONORARIUM TO
		ANGANWADI
		WORKERS AND

FINSUB0921.TXT HELPERS					
09- INTEGRATED		79,97,850	13,55,675	93,53,525	
CHILD					
DEVELOPMENT					
SERVICE SCHEME					
*****		-----	-----	-----	
TOTAL(MH)		1,29,87,190	24,05,495	1,53,92,685	
*****		-----	-----	-----	
TOTAL(DDO)		1,29,87,190	24,05,495	1,53,92,685	
DEPUTY DIRECTOR	2401	01-DIRECTION	83,80,133	15,38,331	99,18,464
(AGRICULTURE),DY. DIRECTOR					
I.C.D.P. MUKATSAR					
*****		-----	-----	-----	
TOTAL(MH)		83,80,133	15,38,331	99,18,464	

*****			-----		
TOTAL(DDO)			83,80,133	15,38,331	99,18,464

DEPUTY DIRECTOR AGRICULTURE	2401	01-DIRECTION	29,04,991	4,34,345	33,39,336
(LC&PP),,AGRICULTURE DEPARTMENT					

*****			-----		
TOTAL(MH)			29,04,991	4,34,345	33,39,336

*****			-----		
TOTAL(DDO)			29,04,991	4,34,345	33,39,336

DEPUTY DIRECTOR AGRICULTURE	2401	01-DIRECTION	19,45,975	3,87,677	23,33,652
(OILSEEDS) PUNJAB,LUDHIANA					

*****			-----		
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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)	19,45,975	3,87,677	23,33,652
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AGRICULTURE DIRECTOR, AGRICULTURE,	*****
PUNJAB	

TOTAL(DDO)	19,45,975	3,87,677	23,33,652
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DEPUTY DIRECTOR	2401	01-DIRECTION	34,10,341	4,85,748	38,96,089
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AGRICULTURE(COTTON

EXTENSION), AGRICULTURE

DEPARTMENT

TOTAL(MH)	53,56,316	8,73,425	62,29,741
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*****			-----		
TOTAL (DDO)			53,56,316	8,73,425	62,29,741
DEPUTY DIRECTOR,	2235	03-REIMBURSEMEN	68,589	82,343	1,50,932
HORTICULTURE, AMRITSAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		09- INTEGRATED	23,291	0	23,291
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
*****			-----		
TOTAL (MH)			91,880	82,343	1,74,223

FINSUB0921.TXT							
2401	01-DIRECTION		90,51,269	17,45,620	1,07,96,889		
	98-COMPUTERIZAT		2,550	0	2,550		
	ION IN THE						
	STATE						
***** -----							
	TOTAL(MH)		90,53,819	17,45,620	1,07,99,439		
***** -----							
	TOTAL(DDO)		91,45,699	18,27,963	1,09,73,662		
DEPUTY DIRECTOR, (PULSES),	2401	01-DIRECTION	10,14,891	0	10,14,891		
GOVERNMENT OF PUNJAB					Page	24	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021							

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

BHATINDA

*****				-----		
TOTAL(MH)				10,14,891	0	10,14,891
*****				-----		
TOTAL(DDO)				10,14,891	0	10,14,891
AGRICULTURE DIRECTOR, AGRICULTURE,	DEPUTY DIRECTOR,AGRICUTURE ,	2235	03-REIMBURSEMEN	15,015	0	15,015
PUNJAB	IWDP HILLS, PUNJAB, CHANDIGARH		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
*****				-----		
TOTAL(MH)				15,015	0	15,015
*****				-----		

TOTAL(DDO)	FINSUB0921.TXT	15,015	0	15,015
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DEPUTY DIRECTOR,HORTICULTURE	2401	01-DIRECTION	97,20,312	18,89,024	1,16,09,336
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		98-COMPUTERIZAT	3,080	0	3,080
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ION IN THE

STATE

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TOTAL(MH)	97,23,392	18,89,024	1,16,12,416
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TOTAL(DDO)	97,23,392	18,89,024	1,16,12,416
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DIRECTOR, AGRICULTURE & FARMERS	2401	02-SCHEME FOR	1,00,00,00,000	0	1,00,00,00,000
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WELFARE,SAS NAGAR, MOHALI

POWER SUBSIDY

TO FARMERS

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

DIRECTOR, AGRICULTURE, PUNJAB	2235	01-PENSION AND	3,176	0	3,176
OTHER BENEFITS					

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

NAME OF	NAME OF	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			
				THEIR WARDS			

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	3,04,057	0	3,04,057
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2401	01-DIRECTION	4,85,77,553	99,93,844	5,85,71,397
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	02-SCHEME FOR	16,58,74,00,000	3,68,75,00,000	20,27,49,00,000
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POWER SUBSIDY

TO FARMERS

	14-RASHTRIYA	0	52,56,00,000	52,56,00,000
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KRISHI VIKAS

YOJANA

	15-ASSISTANCE	11,750	0	11,750
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TO KISSAN

FORUM, AMRITSAR

FINSUB0921.TXT				
15-NATIONAL	1,80,36,815	0		1,80,36,815
MISSION FOR				
SUSTAINABLE				
AGRICULTURE				
SOIL HEALTH				
MANAGEMENT				
16-ASSISTANCE	1,13,49,999	0		1,13,49,999
TO PUNJAB				
REMOTE SENSING				
CENTRE,				
LUDHIANA				
17-PARAMPARAGAT	4,29,00,000	0		4,29,00,000
KRISHI VIKAS				
YOJANA				
19-RASHTRIYA	0	14,85,00,000		14,85,00,000
KRISHI VIKAS				
YOJANA				
22-DEBT RELIEF	0	2,00,00,00,000		2,00,00,00,000

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

NAME OF	NAME OF	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,	DIRECTOR, AGRICULTURE, PUNJAB	2401	36-PARAMPARAGAT	51,00,000	0	51,00,000
	PUNJAB			KRISHI VIKAS			
				YOJANA			
				38-FINANCIAL	1,81,00,00,000	0	1,81,00,00,000
				ASSISTANCE FOR			
				MUSHROOM			
				CULTIVATION IN			
				THE STATE			
				40-NATIONAL	34,35,583	0	34,35,583
				MISSION FOR			
				SUSTAINABLE			

AGRICULTURE

SOIL HEALTH

MANAGEMENT

43-SCHEME FOR	3,39,34,00,000	1,19,67,00,000	4,59,01,00,000
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POWER SUBSIDY

TO FARMERS

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TOTAL(MH)	21,92,02,11,700	7,56,82,93,844	29,48,85,05,544
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2415	02-GRANTS-IN-AI	33,13,36,416	0	33,13,36,416
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D TO THE PUNJAB

AGRICULTURE

UNIVERSITY AND

CONSTITUENT

COLLEGE OF THE

UNIVERSITY

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FINSUB0921.TXT					
TOTAL(MH)		33,13,36,416	0	33,13,36,416	
2702	01-PUNJAB WATER	50,00,000	0	50,00,000	
REGULATION AND					
DEVELOPMENT					
AUTHORITY					
*****		-----			
TOTAL(MH)		50,00,000	0	50,00,000	
*****		-----			
TOTAL(DDO)		22,25,68,52,173	7,56,82,93,844	29,82,51,46,017	
DISTRICT TRAINING	2235	03-REIMBURSEMEN	4,23,722	0	4,23,722
OFFICER, ,BHATINDA		T OF MEDICAL			
GOVERNMENT OF PUNJAB				Page	27
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

FINSUB0921.TXT							
NAME OF	NAME OF	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)		4,23,722	0	4,23,722
AGRICULTURE DIRECTOR, AGRICULTURE,		DISTRICT TRAINING	2401	01-DIRECTION	16,46,175	3,22,601	19,68,776
	PUNJAB	OFFICER,,BHATINDA					
*****					-----		
			TOTAL(MH)		16,46,175	3,22,601	19,68,776
*****					-----		
		TOTAL(DDO)			20,69,897	3,22,601	23,92,498

DISTRICT TRAINING	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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OFFICER,DISTRICT TRAINING		PAYMENTS TO			
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OFFICER, FARIDKOT		FAMILIES OF			
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MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	2,844	0	2,844
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	1,02,844	0	1,02,844
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FINSUB0921.TXT

240101-DIRECTION

37,90,655

7,72,270

45,62,925

*****-----

TOTAL(MH)

37,90,655

7,72,270

45,62,925

*****-----

TOTAL(DDO)

38,93,499

7,72,270

46,65,769

DISTRICT TRAINING

2235

04-LEGAL AID TO

5,418

0

5,418

OFFICER,DISTRICT TRAINING

THE POOR

OFFICER, JALANDHAR

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

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

*****-----

TOTAL(MH)

5,418

0

5,418

AGRICULTURE DIRECTOR, AGRICULTURE,	DISTRICT TRAINING	2401	01-DIRECTION	31,17,193	5,71,128	36,88,321
PUNJAB	OFFICER,DISTRICT TRAINING					
	OFFICER, JALANDHAR					

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TOTAL(MH)	31,17,193	5,71,128	36,88,321
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TOTAL(DDO)	31,22,611	5,71,128	36,93,739
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DISTRICT TRAINING	2401	01-DIRECTION	17,33,246	2,20,947	19,54,193
OFFICER,DISTRICT TRAINING					
OFFICER, PATIALA					

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TOTAL(MH)	17,33,246	2,20,947	19,54,193
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TOTAL(DDO)			17,33,246	2,20,947	19,54,193

DISTRICT TRAINING	2401	01-DIRECTION	2,97,925	56,394	3,54,319
OFFICER, FEROZEPUR					

TOTAL(MH)			2,97,925	56,394	3,54,319

TOTAL(DDO)			2,97,925	56,394	3,54,319

DISTRICT TRAINING	2401	01-DIRECTION	21,73,785	4,40,083	26,13,868
OFFICER, GURDASPUR					

TOTAL(MH)			21,73,785	4,40,083	26,13,868

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TOTAL (DDO)				21,73,785	4,40,083	26,13,868

DISTRICT TRAINING	2235	03-REIMBURSEMEN	0	7,194	7,194
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

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OFFICER, HOSHIARPUR				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

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

AGRICULTURE DIRECTOR, AGRICULTURE,	DISTRICT TRAINING	2401	01-DIRECTION	24,33,519	4,75,323	29,08,842
PUNJAB	OFFICER, HOSHIARPUR					

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TOTAL(MH)		24,33,519	4,75,323	29,08,842
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TOTAL(DDO)		24,33,519	4,82,517	29,16,036
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DISTRICT TRAINING	2235	01-PENSION AND	3,67,700	18,800	3,86,500
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OFFICER, KAPURTHALA		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			

		03-REIMBURSEMEN	9,204	0	9,204
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		T OF MEDICAL			
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		CHARGES TO			
--	--	------------	--	--	--

		PUNJAB			
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GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	3,76,904	18,800	3,95,704

2401	01-DIRECTION	24,44,210	4,52,200	28,96,410
*****	-----	-----	-----	
TOTAL(MH)		24,44,210	4,52,200	28,96,410

*****	-----	-----	-----
TOTAL(DDO)	28,21,114	4,71,000	32,92,114

DISTRICT TRAINING OFFICER,ROPAR	2401	01-DIRECTION	32,39,467	6,39,906	38,79,373
*****			-----	-----	-----
TOTAL(MH)			32,39,467	6,39,906	38,79,373

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

NAME OF	NAME OF	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)			32,39,467	6,39,906	38,79,373
PUNJAB							
		DISTRICT TRAINING	2401	01-DIRECTION	7,34,898	1,18,888	8,53,786
		OFFICER, SANGRUR					
				98-COMPUTERIZAT	19,000	0	19,000
				ION IN THE			
				STATE			
*****					-----		
		TOTAL(MH)			39,93,365	7,58,794	47,52,159

*****				-----		
TOTAL(DDO)				39,93,365	7,58,794	47,52,159

FIELD MAIZE CUM TOWN COMPOST	2235	03-REIMBURSEMEN	36,439	6,606	43,045
OFFICER,PUNJAB, MOHALI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****				-----		
TOTAL(MH)				36,439	6,606	43,045

*****				-----		
TOTAL(DDO)				36,439	6,606	43,045

FIELD MANURE-CUM TOWN COMPOST	2401	01-DIRECTION	11,53,420	1,95,024	13,48,444
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OFFICER, MOHALI

*****		-----		
TOTAL (MH)	11,53,420	1,95,024	13,48,444	

*****		-----		
TOTAL (DDO)	11,53,420	1,95,024	13,48,444	

GEOLOGIST/HYDROLOGIST	2401	01-DIRECTION	52,51,374	11,10,626	63,62,000
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DIV-1,,GROUND WATER CELL

*****		-----		
TOTAL (MH)	52,51,374	11,10,626	63,62,000	

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

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

TOTAL(MH)		2,78,23,593	55,90,103	3,34,13,696

TOTAL(DDO)		2,78,23,593	55,90,103	3,34,13,696

PROJECT OFFICER,PROJECT OFFICER, 2235	03-REIMBURSEMEN	2,93,300	2,24,656	5,17,956
SUGARCANE, JALANDHAR	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)		2,93,300	2,24,656	5,17,956

2401	01-DIRECTION	20,45,234	4,00,139	24,45,373
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TOTAL(MH)	20,45,234	4,00,139	24,45,373
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TOTAL(DDO)	23,38,534	6,24,795	29,63,329
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SEED TESTING OFFICER, GURDASPUR	2401	01-DIRECTION	74,54,175	15,24,501	89,78,676
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			TOTAL(MH)		74,54,175	15,24,501	89,78,676

AGRICULTURE DIRECTOR, AGRICULTURE,	*****	-----	-----	-----
PUNJAB				

TOTAL(DDO)	74,54,175	15,24,501	89,78,676
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SEED TESTING OFFICER,LUDHIANA	2401	01-DIRECTION	83,67,425	19,13,043	1,02,80,468
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TOTAL(MH)	1,58,21,600	34,37,544	1,92,59,144
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TOTAL(DDO)	1,58,21,600	34,37,544	1,92,59,144
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SENIOR ANALYST, INSECTICIDE	2235	03-REIMBURSEMEN	1,53,829	0	1,53,829
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TESTING LABORATORY,AMRITSAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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TOTAL(MH)	1,53,829	0	1,53,829
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2401	01-DIRECTION	58,88,628	11,11,899	70,00,527
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TOTAL (MH)	58,88,628	11,11,899	70,00,527
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TOTAL (DDO)	60,42,457	11,11,899	71,54,356
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SENIOR ANALYST, INSECTICIDE	2401	01-DIRECTION	47,24,024	8,73,857	55,97,881
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TESTING LABORATORY

TOTAL (MH)	47,24,024	8,73,857	55,97,881
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TOTAL (DDO)	47,24,024	8,73,857	55,97,881
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SENIOR ANALYST, INSECTICIDE	2235	02-EX-GRATIA	0	1,00,000	1,00,000
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TESTING LABORATORY, BHATINDA	PAYMENTS TO
	FAMILIES OF

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

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

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

AGRICULTURE DIRECTOR, AGRICULTURE,	SENIOR ANALYST, INSECTICIDE	2235	03-REIMBURSEMEN	14,000	0	14,000
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PUNJAB	TESTING LABORATORY, BHATINDA	T OF MEDICAL
	CHARGES TO	
	PUNJAB	
	GOVERNMENT	

PENSIONERS

*****		-----		
TOTAL(MH)		14,000	1,00,000	1,14,000
2401	01-DIRECTION	36,88,690	8,84,063	45,72,753
*****		-----		
TOTAL(MH)		36,88,690	8,84,063	45,72,753
*****		-----		
TOTAL(DD0)		37,02,690	9,84,063	46,86,753

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

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

*****	-----			
TOTAL (DDO)		1,00,000	0	1,00,000

*****				-----		
TOTAL(DDO)				46,83,653	9,61,152	56,44,805

*****				-----		
TOTAL(CCO)				24,81,24,06,830	7,73,51,41,461	32,54,75,48,291

*****				-----		
TOTAL(DEPT)				24,81,24,06,830	7,73,51,41,461	32,54,75,48,291

ANIMAL	DIRECTOR, ANIMAL	AGRICULTURAL DEVELOPMENT OFFICER 2403	01-DIRECTION	12,72,549	2,55,795	15,28,344
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HUSBANDRY	HUSBANDRY, PUNAJB	(FEED & FODDER),DIRECTOR ANIMAL	AND
		HUSBANDRY	ADMINISTRATION

98-COMPUTERIZAT	600	0	600
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ION IN THE

STATE

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TOTAL(MH)12,73,1492,55,79515,28,944

***** -----

TOTAL(DDO)12,73,1492,55,79515,28,944

AGRICULTURE DEVELOPMENT OFFICER 223503-REIMBURSEMEN3,63303,633

ANIMALT OF MEDICAL

HUSBANDARY(DEPTT.)PUNJAB,CHANDIGCHARGES TO

ARH,CHANDIGARHPUNJAB

GOVERNMENT

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

NAME OF	NAME OF	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)				3,633	0	3,633

*****				-----		
TOTAL(DDO)				3,633	0	3,633

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	01-DIRECTION	1,31,01,110	47,62,968	1,78,64,078
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (PD), GURDASPUR		AND			
				ADMINISTRATION			

*****				-----		
TOTAL(MH)				1,31,01,110	47,62,968	1,78,64,078

*****				-----		
TOTAL(DDO)				1,31,01,110	47,62,968	1,78,64,078

ASSISTANT CONTROLLER		2235	01-DEPOSIT	30,000	30,000	60,000
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FINSUB0921.TXT				
(F&A),,DIRECTOR ANIMAL HUSBANDRY	LINKED			
	INSURANCE			
	SCHEME			
	03-REIMBURSEMEN	39,86,241	14,38,595	54,24,836
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	*****	-----	-----	-----
	TOTAL(MH)	40,16,241	14,68,595	54,84,836
2403	01-ASSISTANCE	33,20,92,084	6,64,18,416	39,85,10,500
	TO GURU ANGAD			
	DEV UNIVERSITY			
	OF VETERINARY			
	AND ANIMAL			
	SCIENCES,			
	LUDHIANA			

01-DIRECTION	2,83,76,938	56,61,968	3,40,38,906
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AND

ADMINISTRATION

02-GRANTS-IN-AI	17,64,148	3,46,570	21,10,718
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D TO PUNJAB

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

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

VETERINARY

COUNCIL

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT CONTROLLER	2403	03-GRANTS-IN-AI	9,65,849	15,18,573	24,84,422
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HUSBANDRY	HUSBANDRY, PUNAJB	(F&A),,DIRECTOR ANIMAL HUSBANDRY		D TO PUNJAB GAU			
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SEWA COMMISSION

FINSUB0921.TXT			
06-FOOT AND	0	2,92,76,000	2,92,76,000
MOUTH DISEASES			
CONTROL			
PROGRAMME-			
18-FOOT AND	0	6,23,45,284	6,23,45,284
MOUTH DISEASE			
CONTROL			
PROGRAMME			
98-COMPUTERIZAT	0	41,730	41,730
ION IN THE			
STATE			
*****	-----	-----	-----
TOTAL(MH)	36,31,99,019	16,56,08,541	52,88,07,560
*****	-----	-----	-----
TOTAL(DDO)	36,72,15,260	16,70,77,136	53,42,92,396

FINSUB0921.TXT					
ASSISTANT DIRECTOR, ANIMAL	2235	03-REIMBURSEMEN	0	9,500	9,500
HUSBANDARY (F), NABHA					
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)			0	9,500	9,500
2403	01-DIRECTION	1,38,25,756	28,32,035	1,66,57,791	
AND					
ADMINISTRATION					

TOTAL(MH)		1,38,25,756	28,32,035	1,66,57,791	

TOTAL(DDO)		1,38,25,756	28,41,535	1,66,67,291	

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

NAME OF	NAME OF	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	2235	03-REIMBURSEMEN	6,178	12,750	18,928
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (FARMS)		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****-----

TOTAL(MH)					6,178	12,750	18,928
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2403				01-DIRECTION	30,69,361	8,19,380	38,88,741
------	--	--	--	--------------	-----------	----------	-----------

AND

98-COMPUTERIZAT	5,985	0	5,985
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ION IN THE

STATE

*****	-----	-----	-----
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TOTAL(MH)	30,75,346	8,19,380	38,94,726
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4403	19-UPGRADATION	35,840	24,118	59,958
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OF VETERINARY

INSTITUTION AND

FARMS

*****	-----	-----	-----
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TOTAL(MH)	35,840	24,118	59,958
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*****	-----	-----	-----
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TOTAL(DD0)	31,17,364	8,56,248	39,73,612
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ASSISTANT DIRECTOR, ANIMAL	2235	01-DEPOSIT	10,000	0	10,000
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HUSBANDARY (MEDICAL STORE)

LINKED

INSURANCE

SCHEME

03-REIMBURSEMEN

1,00,003

0

1,00,003

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO

4,944

0

4,944

THE POOR

09-INTEGRATED

58,400

0

58,400

GOVERNMENT OF PUNJAB

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

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)	1,73,347	0	1,73,347
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ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	01-DIRECTION	74,809	0	74,809
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (MEDICAL STORE)		AND			
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ADMINISTRATION

TOTAL(MH)	74,809	0	74,809
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TOTAL(DDO)	2,48,156	0	2,48,156
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ASSISTANT DIRECTOR,ANIMAL	2235	01-PENSION AND	28,200	0	28,200
HUSBANDARY (PD), PATIALA		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
		02-EX-GRATIA	0	1,00,000	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

***** -----

TOTAL(MH)	28,200	1,00,000	1,28,200
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2403	01-DIRECTION	25,64,463	10,06,719	35,71,182
	AND			

ADMINISTRATION

*****	-----	-----	-----
TOTAL(MH)	25,64,463	10,06,719	35,71,182

*****	-----	-----	-----
TOTAL(DDO)	25,92,663	11,06,719	36,99,382

ASSISTANT DIRECTOR, ANIMAL	2235	03-REIMBURSEMEN	12,939	0	12,939
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

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	HUSBANDARY (POULTARY			T OF MEDICAL			
	DEVELOPMENT),			CHARGES TO			
				PUNJAB			
				GOVERNMENT			

PENSIONERS

*****				-----			
TOTAL(MH)				12,939	0	12,939	

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	01-DIRECTION	14,79,746	2,29,579	17,09,325
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (POULTARY		AND			
		DEVELOPMENT),		ADMINISTRATION			

*****				-----			
TOTAL(MH)				14,79,746	2,29,579	17,09,325	

*****				-----			
TOTAL(DDO)				14,92,685	2,29,579	17,22,264	

		ASSISTANT DIRECTOR,ANIMAL	2403	01-DIRECTION	74,54,388	10,67,055	85,21,443
		HUSBANDARY (POULTARY		AND			
		DEVELOPMENT), JALANDHAR		ADMINISTRATION			

98-COMPUTERIZAT		2,967	2,000	4,967		
ION IN THE						
STATE						

TOTAL(MH)		74,57,355	10,69,055	85,26,410		

TOTAL(DD0)		74,57,355	10,69,055	85,26,410		
ASSISTANT DIRECTOR,ANIMAL		2403	01-DIRECTION	20,38,942	4,59,281	24,98,223
HUSBANDRY (FARM),DHAR			AND			
			ADMINISTRATION			
98-COMPUTERIZAT		6,000	0	6,000		
ION IN THE						
STATE						

FINSUB0921.TXT			
TOTAL(MH)	20,44,942	4,59,281	25,04,223

*****	-----		
TOTAL(DDO)	20,44,942	4,59,281	25,04,223

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR ANIMAL	2235	01-DEPOSIT	0	30,000	30,000
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, FATEHGARH SAHIB		LINKED			
				INSURANCE			
				SCHEME			
				02-EX-GRATIA	1,00,000	1,00,000	2,00,000
				PAYMENTS TO			
				FAMILIES OF			

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	1,18,405	0	1,18,405
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	2,18,405	1,30,000	3,48,405
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2403	01-DIRECTION	4,74,67,334	97,58,667	5,72,26,001
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AND

ADMINISTRATION

FINSUB0921.TXT				
98-COMPUTERIZAT		2,000	1,800	3,800
ION IN THE				
STATE				
*****		-----		
TOTAL(MH)		4,74,69,334	97,60,467	5,72,29,801
*****		-----		
TOTAL(DDO)		4,76,87,739	98,90,467	5,75,78,206
DEPUTY DIRECTOR ANIMAL		2235	03-REIMBURSEMEN	6,88,502
HUSBANDARY,MUKTSAR			T OF MEDICAL	
			CHARGES TO	
			PUNJAB	
			GOVERNMENT	
			PENSIONERS	
*****		-----		
TOTAL(MH)		6,88,502	0	6,88,502
GOVERNMENT OF PUNJAB				Page 41

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

NAME OF	NAME OF	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)	6,88,502	0	6,88,502
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HUSBANDRY HUSBANDRY, PUNAJB

DEPUTY DIRECTOR ANIMAL	2403	01-DIRECTION	1,19,10,748	34,03,716	1,53,14,464
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HUSBANDRY, (POULTRY DEVELOPMENT) AND/ PIGGERY, DIRECTOR ANIMAL ADMINISTRATIONHUSBANDRY

98-COMPUTERIZAT	0	1,726	1,726
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ION IN THE

STATE

*****			-----		
TOTAL(MH)			1,25,99,250	34,05,442	1,60,04,692
*****			-----		
TOTAL(DDO)			1,25,99,250	34,05,442	1,60,04,692
DEPUTY DIRECTOR ANIMAL	2403	01-DIRECTION	46,33,948	9,49,145	55,83,093
HUSBANDRY, (POULTRY		AND			
DEVELOPMENT),DIRECTOR ANIMAL		ADMINISTRATION			
HUSBANDRY					
		98-COMPUTERIZAT	0	1,910	1,910
		ION IN THE			
		STATE			
*****			-----		
TOTAL(MH)			46,33,948	9,51,055	55,85,003

TOTAL(DDO)

46,33,948

9,51,055

55,85,003

DEPUTY DIRECTOR,ANIMAL

2235

02-EX-GRATIA

3,00,000

0

3,00,000

HUSBANDARY

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

2,40,931

0

2,40,931

GOVERNMENT OF PUNJAB

Page

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

NAME OF	NAME OF	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)	5,40,931	0	5,40,931

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-DIRECTION	7,62,46,448	1,40,50,397	9,02,96,845
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY		AND			
				ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	7,62,46,448	1,40,50,397	9,02,96,845

*****	-----	-----	-----
TOTAL(DDO)	7,67,87,379	1,40,50,397	9,08,37,776

DEPUTY DIRECTOR,ANIMAL	2403	01-DIRECTION	1,01,47,512	26,48,451	1,27,95,963
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HUSBANDARY (F), MATTEWARA		AND			
		ADMINISTRATION			

98-COMPUTERIZAT	0	950	950
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ION IN THE

STATE

*****	-----	-----	-----
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TOTAL(MH)	1,01,47,512	26,49,401	1,27,96,913
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*****	-----	-----	-----
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TOTAL(DDO)	1,01,47,512	26,49,401	1,27,96,913
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DEPUTY DIRECTOR,ANIMAL	2403	01-DIRECTION	27,76,674	5,55,060	33,31,734
------------------------	------	--------------	-----------	----------	-----------

HUSBANDARY (SHEEP & WOOL		AND			
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MARKETING)		ADMINISTRATION			
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98-COMPUTERIZAT	358	0	358
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STATE

*****	-----	-----	-----
TOTAL(MH)	27,77,032	5,55,060	33,32,092

*****	-----	-----	-----
TOTAL(DDO)	27,77,032	5,55,060	33,32,092

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	03-REIMBURSEMEN	94,996	0	94,996
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (T), PATIALA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	94,996	0	94,996

2403	01-DIRECTION	40,39,339	7,20,077	47,59,416
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AND

ADMINISTRATION

98-COMPUTERIZAT	0	1,980	1,980
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ION IN THE

STATE

*****	-----	-----	-----
TOTAL(MH)	40,39,339	7,22,057	47,61,396

*****	-----	-----	-----
TOTAL(DD0)	41,34,335	7,22,057	48,56,392

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	1,90,68,606	34,82,273	2,25,50,879
	AND			
	ADMINISTRATION			
	98-COMPUTERIZAT	1,286	0	1,286
	ION IN THE			
	STATE			

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FINSUB0921.TXT

TOTAL(MH)

1,90,69,892

34,82,273

2,25,52,165

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****			-----	-----	-----
ANIMAL	DIRECTOR, ANIMAL	TOTAL(DDO)			1,91,07,032	34,82,273	2,25,89,305
HUSBANDRY	HUSBANDRY, PUNAJB						

DEPUTY DIRECTOR,ANIMAL

2235

03-REIMBURSEMEN

55,959

11,734

67,693

HUSBANDARY NAWANSHAHR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 1,91,25,851 34,94,007 2,26,19,858

2403 01-DIRECTION 3,19,14,028 61,15,390 3,80,29,418

AND

ADMINISTRATION

98-COMPUTERIZAT 3,990 0 3,990

ION IN THE

STATE

***** -----

TOTAL(MH) 3,19,18,018 61,15,390 3,80,33,408

***** -----

TOTAL(DDO) 5,10,81,009 96,09,397 6,06,90,406

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
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2403	01-DIRECTION	7,82,73,723	1,43,18,827	9,25,92,550
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AND

ADMINISTRATION

98-COMPUTERIZAT	5,900	0	5,900
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ION IN THE

STATE

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	TOTAL(MH)		7,82,79,623	1,43,18,827	9,25,98,450
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, BHATINDA					

TOTAL(DDO)					7,99,97,520	1,43,18,827	9,43,16,347
DEPUTY DIRECTOR,ANIMAL			2235	03-REIMBURSEMEN	1,60,556	0	1,60,556
HUSBANDARY, FARIDKOT				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	7,84,40,179	1,43,18,827	9,27,59,006
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2403	01-DIRECTION	3,45,74,575	79,82,265	4,25,56,840
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AND

ADMINISTRATION

98-COMPUTERIZAT	700	1,250	1,950
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ION IN THE

STATE

*****	-----	-----	-----
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TOTAL(MH)	3,45,75,275	79,83,515	4,25,58,790
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*****	-----	-----	-----
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TOTAL(DDO)	11,47,33,351	2,23,02,342	13,70,35,693
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DEPUTY DIRECTOR,ANIMAL	2235	02-EX-GRATIA	2,00,000	0	2,00,000
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HUSBANDARY, FEROZEPUR		PAYMENTS TO
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FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	10,671	0	10,671
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

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

				FINSUB0921.TXT			
				TOTAL(MH)	2,10,671	0	2,10,671
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-DIRECTION	6,31,29,508	98,56,072	7,29,85,580
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, FEROZEPUR		AND			
				ADMINISTRATION			
				98-COMPUTERIZAT	2,150	0	2,150
				ION IN THE			
				STATE			
				*****	-----	-----	-----
				TOTAL(MH)	6,31,31,658	98,56,072	7,29,87,730
				*****	-----	-----	-----
				TOTAL(DDO)	6,33,42,329	98,56,072	7,31,98,401
		DEPUTY DIRECTOR,ANIMAL	2235	02-EX-GRATIA	2,00,000	2,00,000	4,00,000
		HUSBANDARY, GURDASPUR		PAYMENTS TO			
				FAMILIES OF			

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	1,23,853	27,850	1,51,703
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	3,23,853	2,27,850	5,51,703
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2403	01-DIRECTION	9,30,90,666	1,70,67,266	11,01,57,932
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AND

ADMINISTRATION

98-COMPUTERIZAT	1,950	1,800	3,750
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ION IN THE

STATE

*****	-----	-----	-----
TOTAL(MH)	9,30,92,616	1,70,69,066	11,01,61,682

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	*****	-----	-----	-----	-----	-----
HUSBANDRY	HUSBANDRY, PUNAJB						
		TOTAL(DDO)			9,34,16,469	1,72,96,916	11,07,13,385

DEPUTY DIRECTOR,ANIMAL	2235	03-REIMBURSEMEN	0	10,875	10,875
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HUSBANDARY, JALANDHAR		FINSUB0921.TXT			
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)		9,30,92,616	1,70,79,941	11,01,72,557	
2403	01-DIRECTION	6,11,33,553	1,22,19,415	7,33,52,968	
		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	650	4,680	5,330
		ION IN THE			
		STATE			

TOTAL(MH)		6,11,34,203	1,22,24,095	7,33,58,298	

TOTAL(DDO)	15,45,50,672	2,95,31,886	18,40,82,558
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DEPUTY DIRECTOR,ANIMAL	2235	02-EX-GRATIA	2,00,000	0	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
-----------------	--------	---	--------

T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

TOTAL(MH)	2,39,221	0	2,39,221
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	10,99,26,542	2,36,51,762	13,35,78,304
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, LUDHIANA		AND			
				ADMINISTRATION			

				18-FOOT AND	0	59,999	59,999
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MOUTH DISEASE

CONTROL

PROGRAMME

				98-COMPUTERIZAT	4,746	0	4,746
--	--	--	--	-----------------	-------	---	-------

ION IN THE

STATE

*****			-----		
TOTAL(MH)			10,99,31,288	2,37,11,761	13,36,43,049
*****			-----		
TOTAL(DDO)			11,01,70,509	2,37,11,761	13,38,82,270
DEPUTY DIRECTOR,ANIMAL	2235	02-EX-GRATIA	1,00,000	0	1,00,000
HUSBANDARY, PATIALA		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	5,13,462	2,93,147	8,06,609
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

GOVERNMENT

PENSIONERS

***** -----

TOTAL (MH)	6,13,462	2,93,147	9,06,609
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2403	01-DIRECTION	9,14,89,004	1,82,89,688	10,97,78,692
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AND

ADMINISTRATION

18-FOOT AND	0	90,733	90,733
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MOUTH DISEASE

CONTROL

PROGRAMME

			FINSUB0921.TXT				
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	98-COMPUTERIZAT	4,640	0	4,640
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, PATIALA		ION IN THE			
				STATE			
			*****	-----			
			TOTAL(MH)		9,14,93,644	1,83,80,421	10,98,74,065
			4403	19-UPGRADATION	10,086	5,000	15,086
				OF VETERINARY			
				INSTITUTION AND			
				FARMS			
			*****	-----			
			TOTAL(MH)		10,086	5,000	15,086
			*****	-----			
			TOTAL(DDO)		9,21,17,192	1,86,78,568	11,07,95,760

DEPUTY DIRECTOR,ANIMAL	2235	03-REIMBURSEMEN	0	80,399	80,399
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HUSBANDARY, ROPAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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TOTAL(MH)			0	80,399	80,399
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2403	01-DIRECTION	3,81,77,725	89,03,163	4,70,80,888
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AND				
ADMINISTRATION				

98-COMPUTERIZAT	1,499	2,329	3,828
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ION IN THE			
STATE			

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TOTAL(MH)		3,81,79,224	89,05,492	4,70,84,716
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TOTAL (DDO)			3,81,79,224	89,85,891	4,71,65,115
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DEPUTY DIRECTOR,ANIMAL	2235	03-REIMBURSEMEN	7,94,116	0	7,94,116
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HUSBANDARY, SANGRUR		T OF MEDICAL			
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CHARGES TO

PUNJAB

GOVERNMENT OF PUNJAB					Page 50
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

FINSUB0921.TXT							
TOTAL(MH)					7,94,116	0	7,94,116
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-DIRECTION	7,45,32,879	1,41,12,376	8,86,45,255
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, SANGRUR		AND			
				ADMINISTRATION			
*****				-----	-----	-----	
TOTAL(MH)					7,45,32,879	1,41,12,376	8,86,45,255
*****				-----	-----	-----	
TOTAL(DDO)					7,53,26,995	1,41,12,376	8,94,39,371
DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2235				03-REIMBURSEMEN	1,23,661	15,039	1,38,700
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

***** -----

TOTAL(MH)	1,23,661	15,039	1,38,700
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2403	01-DIRECTION	24,78,27,759	5,18,91,225	29,97,18,984
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AND

ADMINISTRATION

98-COMPUTERIZAT	9,645	8,053	17,698
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ION IN THE

STATE

***** -----

TOTAL(MH)	24,78,37,404	5,18,99,278	29,97,36,682
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***** -----

TOTAL(DDO)	24,79,61,065	5,19,14,317	29,98,75,382
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DEPUTY DIRECTOR,ANIMAL	2235	03-REIMBURSEMEN	1,28,209	63,090	1,91,299
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HUSBANDRY,	T OF MEDICAL
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	1,28,209	63,090	1,91,299
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ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-DIRECTION	2,78,08,303	61,27,411	3,39,35,714
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY,		AND			
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ADMINISTRATION

				98-COMPUTERIZAT	1,500	3,980	5,480
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STATE

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TOTAL(MH)	2,78,09,803	61,31,391	3,39,41,194

*****	-----	-----	-----
TOTAL(DDO)	2,79,38,012	61,94,481	3,41,32,493

DEPUTY DIRECTOR,ANIMAL	2235	03-REIMBURSEMEN	6,951	0	6,951
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HUSBANDRY, MANSA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

FINSUB0921.TXT					
	2403	01-DIRECTION	4,11,44,777	90,87,112	5,02,31,889
AND					
ADMINISTRATION					

	TOTAL (MH)		4,11,44,777	90,87,112	5,02,31,889

	TOTAL (DDO)		4,11,51,728	90,87,112	5,02,38,840
DEPUTY DIRECTOR,ANIMAL	2403	01-DIRECTION	4,14,42,194	76,76,985	4,91,19,179
HUSBANDRY, MUKTSAR					
AND					
ADMINISTRATION					
		98-COMPUTERIZAT	2,825	0	2,825
ION IN THE					
STATE					
GOVERNMENT OF PUNJAB					
				Page	52
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					
Page 139					

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

			*****		-----	-----	-----
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	TOTAL(MH)		4,14,45,019	76,76,985	4,91,22,004
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY, MUKTSAR					
			*****		-----	-----	-----
TOTAL(DDO)					4,14,45,019	76,76,985	4,91,22,004
FODDER DEVELOPMENT			2403	01-DIRECTION	38,16,748	6,39,607	44,56,355
OFFICER,ANIMAL HUSBANDRY				AND			
				ADMINISTRATION			
				98-COMPUTERIZAT	2,000	0	2,000
ION IN THE							

*****		-----		
TOTAL(MH)		4,52,63,767	83,16,592	5,35,80,359

*****		-----		
TOTAL(DDO)		4,52,63,767	83,16,592	5,35,80,359

FODDER DEVELOPMENT	2235	03-REIMBURSEMEN	0	46,196	46,196
OFFICER,ANIMAL HUSBANDRY,		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL(MH)		0	46,196	46,196

2403	01-DIRECTION	2,77,309	61,490	3,38,799
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AND

ADMINISTRATION

98-COMPUTERIZAT	1,300	0	1,300
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ION IN THE

STATE

*****	-----	-----	-----
TOTAL(MH)	2,78,609	61,490	3,40,099

*****	-----	-----	-----
TOTAL(DDO)	2,78,609	1,07,686	3,86,295

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

NAME OF	NAME OF	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	FODDER DEVELOPMENT	2403	01-DIRECTION	14,63,614	17,89,062	32,52,676
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HUSBANDRY	HUSBANDRY, PUNAJB	OFFICER,FODDER SEED FARM,KULLE		AND			
		MAJRA PATIALA		ADMINISTRATION			

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

ION IN THE

STATE

*****	-----	-----	-----
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TOTAL(MH)		17,42,223	18,52,552	35,94,775
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TOTAL(DDO)		17,42,223	18,98,748	36,40,971
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JOINT DIRECTOR,ANIMAL HEALTH	2235	03-REIMBURSEMEN	0	16,047	16,047
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INSTITUTE		T OF MEDICAL			
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CHARGES TO

PUNJAB

GOVERNMENT

FINSUB0921.TXT
PENSIONERS

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

2403	01-DIRECTION	1,18,68,906	23,47,259	1,42,16,165
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AND

ADMINISTRATION

98-COMPUTERIZAT	1,800	0	1,800
-----------------	-------	---	-------

ION IN THE

STATE

*****	-----	-----	-----
TOTAL (MH)	1,18,70,706	23,47,259	1,42,17,965

TOTAL(DD0)	1,18,70,706	23,63,306	1,42,34,012

TOTAL (CCO)	1,64,65,68,050	42,74,45,044	2,07,40,13,094
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TOTAL (DEPT)	1,64,65,68,050	42,74,45,044	2,07,40,13,094
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

ARCHITECTUR	SECRETARY, ARCH. STAFF,	ARCHITECT, O/O CHIEF ARCHITECT,	2059	06-ARCHITECTURE	1,68,70,514	29,98,571	1,98,69,085
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E	PUNJAB	PUNJAB, DEPARTMENT OF
		ARCHITECTURE, SCO NO. 100,
		SECTOR 17-D, CHANDIGARH

STATE

***** -----

TOTAL(MH) 1,69,95,024 29,98,571 1,99,93,595

***** -----

TOTAL(DDO) 1,69,95,024 29,98,571 1,99,93,595

SR. ARCHITECT (EAST),DEPARTMENT 2059 06-ARCHITECTURE 64,68,063 12,77,642 77,45,705

OF ARCHITECTURE, PUNJAB, SCO

80-82, SECTOR 17-D, CHANDIGARH

98-COMPUTERIZAT 63,120 0 63,120

ION IN THE

STATE

***** -----

TOTAL(MH) 65,31,183 12,77,642 78,08,825

2235	03-REIMBURSEMEN	1,58,372	0	1,58,372
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		1,58,372	0	1,58,372

*****	-----			
TOTAL(DDO)		66,89,555	12,77,642	79,67,197

SR. ARCHITECT (NORTH),DEPARTMENT 2059	06-ARCHITECTURE	50,85,021	10,25,038	61,10,059
OF ARCHITECTURE, PUNJAB, PATIALA				

	98-COMPUTERIZAT	61,440	0	61,440
	ION IN THE			
	STATE			

***** -----

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

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

			TOTAL(MH)		51,46,461	10,25,038	61,71,499

ARCHITECTUR	SECRETARY, ARCH. STAFF,	SR. ARCHITECT (NORTH),DEPARTMENT 2235	03-REIMBURSEMEN		74,594	22,585	97,179
E	PUNJAB	OF ARCHITECTURE, PUNJAB, PATIALA	T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

***** -----

TOTAL(MH)	52,21,055	10,47,623	62,68,678
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TOTAL(DDO)		52,21,055	10,47,623	62,68,678

SR. ARCHITECT (SOUTH),DEPARTMENT 2059	06-ARCHITECTURE	55,56,171	11,31,381	66,87,552
OF ARCHITECTURE, PUNJAB, PATIALA				

TOTAL(MH)		55,56,171	11,31,381	66,87,552

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)				56,34,080	11,31,381	67,65,461

*****				-----		
TOTAL (CCO)				3,45,39,714	64,55,217	4,09,94,931

*****				-----		
TOTAL (DEPT)				3,45,39,714	64,55,217	4,09,94,931

CIVIL	ADVISOR, CIVIL AVIATION, ADMINISTRATIVE OFFICER,CIVIL	2235	03-REIMBURSEMEN	1,08,463	0	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			

FINSUB0921.TXT							
NAME OF	NAME OF	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)		1,08,463	0	1,08,463
CIVIL	ADVISOR, CIVIL AVIATION,	ADMINISTRATIVE OFFICER,CIVIL	3053	01-DIRECTION	28,66,155	5,31,443	33,97,598
AVIATION	PUNJAB, SCO NO.1068-69,	AVIATION, PUNJAB, SCO 1068-69,		AND			
	SECTOR 22-B, CHANDIGARH	SECTOR 22-B, CHANDIGARH		ADMINISTRATION			
				01-MAINTENANCE	2,02,89,421	87,26,703	2,90,16,124
				OF AIR CRAFT			
				01-TRAINING AND	1,44,49,519	0	1,44,49,519
				EDUCATION			
				98-COMPUTERIZAT	13,190	6,150	19,340
				ION IN THE			

STATE

*****	-----	-----	-----
TOTAL(MH)	3,76,18,285	92,64,296	4,68,82,581

*****	-----	-----	-----
TOTAL(DDO)	3,77,26,748	92,64,296	4,69,91,044

*****	-----	-----	-----
TOTAL(CCO)	3,77,26,748	92,64,296	4,69,91,044

*****	-----	-----	-----
TOTAL(DEPT)	3,77,26,748	92,64,296	4,69,91,044

CIVIL	DIRECTOR GENERAL OF	DISTRICT COMMANDER,PUNJAB HOME	2070	01-HOME GUARDS	16,61,62,875	3,44,34,002	20,05,96,877
	DEFENCE AND POLICE-CUM-COMMANDANT	GUARD, PATIALA		URBAN AND RURAL			
	HOME GUARDS HOME GUARD AND DIRECTOR			WING			

*****	-----	-----	-----
TOTAL(MH)	16,61,62,875	3,44,34,002	20,05,96,877

*****	-----	-----	-----
TOTAL(DDO)	16,61,62,875	3,44,34,002	20,05,96,877

DIVISIONAL COMMANDANT PUNJAB	2070	01-HOME GUARDS	4,37,536	83,354	5,20,890
HOME GUARD,PATIALA		URBAN AND RURAL			

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

NAME OF	NAME OF	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			

*****	-----	-----	-----
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FINSUB0921.TXT						
TOTAL(MH)				4,37,536	83,354	5,20,890

TOTAL(DDO)				4,37,536	83,354	5,20,890
CIVIL	DIRECTOR GENERAL OF	SUB DIVISIONAL MAGISTRATE (CIVIL 2070	01-CIVIL	0	1,42,574	1,42,574
DEFENCE AND POLICE-CUM-COMMANDANT	DEFENCE),PATHANKOT		DEFENCE			
HOME GUARDS HOME GUARD AND DIRECTOR						
CIVIL DEFENCE, PUNJAB						

TOTAL(MH)				0	1,42,574	1,42,574

TOTAL(DDO)				0	1,42,574	1,42,574

TOTAL(CCO)				16,66,00,411	3,46,59,930	20,12,60,341

*****				-----		
TOTAL (DEPT)				16,66,00,411	3,46,59,930	20,12,60,341

CO-OPERATIV CHIEF AUDITOR,	AUDIT OFFICER, CO-OPERATIVE	2235	03-REIMBURSEMEN	1,67,508	70,816	2,38,324
E SOCITIES CO-OPERATIVE SOCIETIES,	SOCIETIES		T OF MEDICAL			
PUNJAB			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****				-----		
TOTAL (MH)				1,67,508	70,816	2,38,324

2425	01-CHIEF	94,43,964	18,92,315	1,13,36,279
	AUDITOR			
	CO-OPERATIVE			
	SOCIETIES,			

*****	-----	-----	-----
TOTAL(MH)	94,43,964	18,92,315	1,13,36,279

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			96,11,472	19,63,131	1,15,74,603
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E SOCITIES CO-OPERATIVE SOCIETIES,

PUNJAB

AUDIT OFFICER, CO-OPERATIVE	2425	01-CHIEF	30,43,924	6,81,263	37,25,187
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SOCIETIES APEX, CHANDIGARH AUDITOR

CO-OPERATIVE

SOCIETIES,

PUNJAB

***** -----

TOTAL(MH)1,24,87,88825,73,5781,50,61,466

***** -----

TOTAL(DDO)1,26,55,39626,44,3941,52,99,790

AUDIT OFFICER, COOPERATIVE223503-REIMBURSEMEN8,38,0592,52,47010,90,529

SOCIETIES T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO0320320

THE POOR

***** -----

TOTAL(MH) 8,38,059 2,52,790 10,90,849

2425 01-CHIEF 7,99,39,224 1,54,07,361 9,53,46,585

AUDITOR

CO-OPERATIVE

SOCIETIES,

PUNJAB

98-COMPUTERIZAT 7,671 6,230 13,901

ION IN THE

STATE

***** -----

TOTAL(MH) 7,99,46,895 1,54,13,591 9,53,60,486

***** -----

TOTAL(DDO) 8,07,84,954 1,56,66,381 9,64,51,335

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

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

CO-OPERATIV	CHIEF AUDITOR,	AUDIT OFFICER, COOPERATIVE	2425	01-CHIEF	9,19,594	0	9,19,594
E SOCITIES	CO-OPERATIVE SOCIETIES,	SOCIETIES		AUDITOR			
	PUNJAB			CO-OPERATIVE			
				SOCIETIES,			
				PUNJAB			
*****					-----		
			TOTAL (MH)		8,08,66,489	1,54,13,591	9,62,80,080
*****					-----		
			TOTAL (DDO)		8,17,04,548	1,56,66,381	9,73,70,929

BUDGET ACCOUNTS & AUDIT FEE	2235	03-REIMBURSEMEN	2,12,050	43,994	2,56,044
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RECOVERY OFFICER, CHANDIGARH		T OF MEDICAL			
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		CHARGES TO			
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		PUNJAB			
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		GOVERNMENT			
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		PENSIONERS			
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TOTAL (MH)			2,12,050	43,994	2,56,044
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2425		01-CHIEF	1,69,59,477	28,43,562	1,98,03,039
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		AUDITOR			
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		CO-OPERATIVE			
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		SOCIETIES,			
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		PUNJAB			
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		98-COMPUTERIZAT	9,63,840	1,08,300	10,72,140
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		ION IN THE			
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		STATE			
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TOTAL(MH)	1,79,23,317	29,51,862	2,08,75,179
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TOTAL(DDO)	1,81,35,367	29,95,856	2,11,31,223
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TOTAL(CCO)	11,24,95,311	2,13,06,631	13,38,01,942
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REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	34,40,450	6,04,239	40,44,689
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SOCIETIES, PUNJAB	SOCIETIES, ROPAR
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

FINSUB0921.TXT					

TOTAL (MH)			34, 40, 450	6, 04, 239	40, 44, 689
CO-OPERATIV	*****		-----		
E SOCITIES					
TOTAL (DDO)			34, 40, 450	6, 04, 239	40, 44, 689
ASSISTANT CO-OPERATIVE	2235	03-REIMBURSEMEN	24, 992	1, 13, 067	1, 38, 059
SOCIETY, ASSISTANT CO-OPERATIVE		T OF MEDICAL			
SOCIETY, BARNALA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	26, 934	0	26, 934
		THE POOR			

*****		-----			
TOTAL (MH)			34, 92, 376	7, 17, 306	42, 09, 682

*****			-----		
TOTAL(DDO)			34,92,376	7,17,306	42,09,682
ASSISTANT CO-OPERATIVE	2425	01-CHIEF	23,35,636	5,17,712	28,53,348
SOCIETY,CO-OPERATIVE SOCIETY		AUDITOR			
		CO-OPERATIVE			
		SOCIETIES,			
		PUNJAB			
		01-DIRECTION	12,75,124	1,57,586	14,32,710
*****			-----		
TOTAL(MH)			36,10,760	6,75,298	42,86,058
*****			-----		
TOTAL(DDO)			36,10,760	6,75,298	42,86,058
ASSISTANT REGISTRAR,ASSISTANT	2425	01-DIRECTION	15,48,918	4,99,984	20,48,902

REGISTRAR, NAKODAR

*****	-----	-----	-----
TOTAL(MH)	15,48,918	4,99,984	20,48,902

*****	-----	-----	-----
TOTAL(DDO)	15,48,918	4,99,984	20,48,902

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,CO-OPERATIVE	2425	01-DIRECTION	20,45,826	5,85,943	26,31,769
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES					

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FINSUB0921.TXT				
TOTAL(MH)		35,94,744	10,85,927	46,80,671

TOTAL(DDO)		35,94,744	10,85,927	46,80,671
ASSISTANT REGISTRAR, CO-OPERATIVE 2425	01-DIRECTION	15,40,699	2,92,706	18,33,405
SOCIETIES BALACHAUR				

TOTAL(MH)		15,40,699	2,92,706	18,33,405

TOTAL(DDO)		15,40,699	2,92,706	18,33,405
ASSISTANT REGISTRAR, CO-OPERATIVE 2425	01-CHIEF	49,01,672	11,86,241	60,87,913
SOCIETIES,				
AUDITOR				
CO-OPERATIVE				
SOCIETIES,				

PUNJAB

01-DIRECTION	38,77,702	8,14,747	46,92,449
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98-COMPUTERIZAT	1,635	0	1,635
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TOTAL(MH)	87,81,009	20,00,988	1,07,81,997
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TOTAL(DDO)	87,81,009	20,00,988	1,07,81,997
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ASSISTANT REGISTRAR, CO-OPERATIVE 2235	02-EX-GRATIA	2,00,000	0	2,00,000
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SOCIETY, GURDASPUR

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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GOVERNMENT OF PUNJAB Page 62

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

NAME OF	NAME OF	NAME OF	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	0	2,00,000
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CO-OPERATIV REGISTRAR, CO-OPERATIVE ***** -----

E SOCITIES SOCIETIES, PUNJAB

TOTAL(DDO)	2,00,000	0	2,00,000
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ASSISTANT REGISTRAR, CO-OPERATIVE	2235	03-REIMBURSEMEN	28,926	11,000	39,926
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SOCIETY, ROPAR		T OF MEDICAL
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FINSUB0921.TXT					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)			2,28,926	11,000	2,39,926

TOTAL(DDO)			2,28,926	11,000	2,39,926
ASSISTANT	2425	01-DIRECTION	42,48,491	9,61,578	52,10,069
REGISTRAR, CO-OPERATIVE,					

TOTAL(MH)			42,48,491	9,61,578	52,10,069

TOTAL(DDO)			42,48,491	9,61,578	52,10,069

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	23,05,569	4,99,257	28,04,826
SOCIETIES, ABOHAR					

*****	-----	-----	-----
TOTAL(MH)	23,05,569	4,99,257	28,04,826

*****	-----	-----	-----
TOTAL(DDO)	23,05,569	4,99,257	28,04,826

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	16,97,303	2,62,274	19,59,577
SOCIETIES, AJNALA					

*****	-----	-----	-----
TOTAL(MH)	16,97,303	2,62,274	19,59,577

NAME OF	NAME OF	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)			16,97,303	2,62,274	19,59,577
		ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	19,11,151	3,44,669	22,55,820
		SOCIETIES, AMLOH					
		*****			-----	-----	-----
		TOTAL(MH)			36,08,454	6,06,943	42,15,397
		*****			-----	-----	-----
		TOTAL(DDO)			36,08,454	6,06,943	42,15,397

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	36,58,267	7,91,493	44,49,760
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SOCIETIES, AMRITSAR-I

*****	-----	-----	-----
TOTAL (MH)	36,58,267	7,91,493	44,49,760

*****	-----	-----	-----
TOTAL (DDO)	36,58,267	7,91,493	44,49,760

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	21,85,325	4,88,566	26,73,891
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SOCIETIES, AMRITSAR-II

*****	-----	-----	-----
TOTAL (MH)	21,85,325	4,88,566	26,73,891

*****	-----	-----	-----
TOTAL (DDO)	21,85,325	4,88,566	26,73,891

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	34,60,236	6,22,323	40,82,559
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SOCIETIES, ANANDPUR SAHIB

*****	-----	-----	-----
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TOTAL(MH)			34,60,236	6,22,323	40,82,559
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TOTAL(DDO)			34,60,236	6,22,323	40,82,559
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	18,22,691	5,33,942	23,56,633
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

FINSUB0921.TXT						

TOTAL(MH)				18,22,691	5,33,942	23,56,633

TOTAL(DDO)				18,22,691	5,33,942	23,56,633
CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	18,22,747	8,34,067	26,56,814
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, BARNALA					

TOTAL(MH)				18,22,747	8,34,067	26,56,814

TOTAL(DDO)				18,22,747	8,34,067	26,56,814
ASSISTANT REGISTRAR, COOPERATIVE				2425	01-DIRECTION	24,33,121
SOCIETIES, BASSI PATHANA						4,92,065
						29,25,186

*****			-----		
TOTAL(MH)			24,33,121	4,92,065	29,25,186
*****			-----		
TOTAL(DDO)			24,33,121	4,92,065	29,25,186
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	26,23,338	5,29,058	31,52,396
SOCIETIES, BATALA					
*****			-----		
TOTAL(MH)			26,23,338	5,29,058	31,52,396
*****			-----		
TOTAL(DDO)			26,23,338	5,29,058	31,52,396
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-CHIEF	63,57,748	12,81,051	76,38,799
SOCIETIES, BHATINDA		AUDITOR			

CO-OPERATIVE

SOCIETIES,

PUNJAB

01-DIRECTION	55,30,569	10,82,982	66,13,551
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TOTAL(MH)	1,18,88,317	23,64,033	1,42,52,350
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	1,18,88,317	23,64,033	1,42,52,350
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E SOCITIES SOCIETIES, PUNJAB

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	9,45,594	1,59,175	11,04,769
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SOCIETIES, BHULATH

*****	-----	-----	-----
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TOTAL(MH)	1,28,33,911	25,23,208	1,53,57,119
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TOTAL(DDO)	1,28,33,911	25,23,208	1,53,57,119
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	13,20,550	3,25,542	16,46,092
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SOCIETIES, BUDHLADA

*****	-----	-----	-----
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TOTAL(MH)	13,20,550	3,25,542	16,46,092
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TOTAL(DDO)	13,20,550	3,25,542	16,46,092
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	30,04,231	6,09,417	36,13,648
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SOCIETIES, DASUYA

*****	-----	-----	-----
TOTAL (MH)	30,04,231	6,09,417	36,13,648

*****	-----	-----	-----
TOTAL (DDO)	30,04,231	6,09,417	36,13,648

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	11,81,958	2,38,867	14,20,825
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SOCIETIES, DHAR KALAN

*****	-----	-----	-----
TOTAL (MH)	11,81,958	2,38,867	14,20,825

*****	-----	-----	-----
TOTAL (DDO)	11,81,958	2,38,867	14,20,825

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

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	33,24,442	5,78,128	39,02,570	
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, DHURI						

			TOTAL (MH)		33,24,442	5,78,128	39,02,570	

			TOTAL (DD0)		33,24,442	5,78,128	39,02,570	

			ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	35,51,762	5,35,718	40,87,480
			SOCIETIES, FARIDKOT					

*****	-----	-----	-----
TOTAL(MH)	35,51,762	5,35,718	40,87,480

*****	-----	-----	-----
TOTAL(DDO)	35,51,762	5,35,718	40,87,480

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	29,80,461	7,52,115	37,32,576
SOCIETIES, FAZILKA					

*****	-----	-----	-----
TOTAL(MH)	29,80,461	7,52,115	37,32,576

*****	-----	-----	-----
TOTAL(DDO)	29,80,461	7,52,115	37,32,576

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	23,19,280	3,06,690	26,25,970
SOCIETIES, FEROZEPUR					

*****	-----	-----	-----
TOTAL(MH)	23,19,280	3,06,690	26,25,970

*****	-----	-----	-----
TOTAL(DDO)	23,19,280	3,06,690	26,25,970

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, GARHSHANKAR	2425	01-DIRECTION	8,86,026	1,77,481	10,63,507
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*****	-----	-----	-----
TOTAL(MH)	8,86,026	1,77,481	10,63,507

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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)	8,86,026	1,77,481	10,63,507
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	26,06,720	4,42,147	30,48,867
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E SOCIETIES	SOCIETIES, PUNJAB	SOCIETIES, GURDASPUR
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
172	173	174
175	176	177
178	179	180
181	182	183
184	185	186
187	188	189
190	191	192
193	194	195
196	197	198
199	200	201
202	203	204
205	206	207
208	209	210
211	212	213
214	215	216
217	218	219
220	221	222
223	224	225
226	227	228
229	230	231
232	233	234
235	236	237
238	239	240
241	242	243
244	245	246
247	248	249
250	251	252
253	254	255
256	257	258
259	260	261
262	263	264
265	266	267
268	269	270
271	272	273
274	275	276
277	278	279
280	281	282
283	284	285
286	287	288
289	290	291
292	293	294
295	296	297
298	299	300
301	302	303
304	305	306
307	308	309
310	311	312
313	314	315
316	317	318
319	320	321
322	323	324
325	326	327
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

TOTAL (MH)	34,92,746	6,19,628	41,12,374
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TOTAL (DD0)	34,92,746	6,19,628	41,12,374
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	30,11,631	6,36,881	36,48,512
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SOCIETIES, HOSHIARPUR

TOTAL (MH)	30,11,631	6,36,881	36,48,512
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*****			-----		
TOTAL(DDO)			30,11,631	6,36,881	36,48,512

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	23,88,077	3,05,633	26,93,710
SOCIETIES, JAGRAON					

*****			-----		
TOTAL(MH)			23,88,077	3,05,633	26,93,710

*****			-----		
TOTAL(DDO)			23,88,077	3,05,633	26,93,710

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	14,86,302	1,48,414	16,34,716
SOCIETIES, JAITO					

*****			-----		
TOTAL(MH)			14,86,302	1,48,414	16,34,716

*****				-----	-----	-----
TOTAL(DDO)				14,86,302	1,48,414	16,34,716

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	12,87,742	2,86,379	15,74,121
SOCIETIES, JALALABAD					

*****				-----	-----	-----
TOTAL(MH)				12,87,742	2,86,379	15,74,121

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

NAME OF	NAME OF	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)		12,87,742	2,86,379	15,74,121

E SOCITIES SOCIETIES, PUNJAB

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	21,34,868	3,77,613	25,12,481
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SOCIETIES, JALANDHAR-I

*****	-----	-----	-----
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TOTAL(MH)	34,22,610	6,63,992	40,86,602
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TOTAL(DDO)	34,22,610	6,63,992	40,86,602
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	27,42,037	4,87,318	32,29,355
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SOCIETIES, JALANDHAR-II

*****	-----	-----	-----
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TOTAL(MH)	27,42,037	4,87,318	32,29,355
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*****			-----		
TOTAL(DDO)			27,42,037	4,87,318	32,29,355

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	11,78,538	2,26,238	14,04,776
SOCIETIES, KAPURTHALA					

*****			-----		
TOTAL(MH)			11,78,538	2,26,238	14,04,776

*****			-----		
TOTAL(DDO)			11,78,538	2,26,238	14,04,776

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	29,06,090	6,29,733	35,35,823
SOCIETIES, KHAMANO					

*****			-----		
TOTAL(MH)			29,06,090	6,29,733	35,35,823

*****				-----	-----	-----
TOTAL(DDO)				29,06,090	6,29,733	35,35,823

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

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	28,51,144	3,67,238	32,18,382
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, KHANNA					

*****				-----	-----	-----
TOTAL(MH)				28,51,144	3,67,238	32,18,382

*****				-----	-----	-----
TOTAL(DDO)				28,51,144	3,67,238	32,18,382

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	30,63,057	7,55,160	38,18,217
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SOCIETIES, LUDHIANA (EAST)

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TOTAL(MH)			30,63,057	7,55,160	38,18,217
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TOTAL(DDO)			30,63,057	7,55,160	38,18,217
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	25,90,456	4,43,061	30,33,517
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SOCIETIES, LUDHIANA (WEST)

*****	-----	-----	-----
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TOTAL(MH)			25,90,456	4,43,061	30,33,517
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*****	-----	-----	-----
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TOTAL(DDO)			25,90,456	4,43,061	30,33,517
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	25,03,118	5,44,780	30,47,898
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SOCIETIES, MANSA

*****	-----	-----	-----
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TOTAL(MH)	25,03,118	5,44,780	30,47,898
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TOTAL(DDO)	25,03,118	5,44,780	30,47,898
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	21,11,649	3,96,795	25,08,444
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SOCIETIES, MELERKOTLA

*****	-----	-----	-----
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TOTAL(MH)	21,11,649	3,96,795	25,08,444
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			21,11,649	3,96,795	25,08,444	
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	11,01,631	2,08,738	13,10,369	
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, MOONAK						
			*****	-----				
			TOTAL(MH)		32,13,280	6,05,533	38,18,813	
			*****	-----				
			TOTAL(DDO)		32,13,280	6,05,533	38,18,813	
			ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	33,12,507	6,16,750	39,29,257
			SOCIETIES, MUKERIAN					

*****			-----		
TOTAL(MH)			33,12,507	6,16,750	39,29,257
*****			-----		
TOTAL(DDO)			33,12,507	6,16,750	39,29,257
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	29,40,692	4,80,129	34,20,821
SOCIETIES, NABHA					
*****			-----		
TOTAL(MH)			29,40,692	4,80,129	34,20,821
*****			-----		
TOTAL(DDO)			29,40,692	4,80,129	34,20,821
ASSISTANT REGISTRAR, COOPERATIVE	2071	01-LEAVE	0	4,11,180	4,11,180

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

2425	01-DIRECTION	25,23,101	4,98,971	30,22,072
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*****	-----	-----	-----
TOTAL(MH)	25,23,101	4,98,971	30,22,072

*****	-----	-----	-----
TOTAL(DDO)	25,23,101	9,10,151	34,33,252

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	50,82,001	12,24,777	63,06,778
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, PATIALA
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TOTAL(MH)	76,05,102	17,23,748	93,28,850
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TOTAL(DDO)	76,05,102	21,34,928	97,40,030
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	19,73,898	4,65,678	24,39,576
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SOCIETIES, PAYAL

*****	-----	-----	-----
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TOTAL(MH)	19,73,898	4,65,678	24,39,576
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TOTAL(DDO)	19,73,898	4,65,678	24,39,576
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	18,79,070	3,79,235	22,58,305
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SOCIETIES, PHAGWARA

*****	-----	-----	-----
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TOTAL(MH)		18,79,070	3,79,235	22,58,305
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TOTAL(DDO)		18,79,070	3,79,235	22,58,305
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	21,99,367	4,27,591	26,26,958
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SOCIETIES, PHILLAUR

*****	-----	-----	-----
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TOTAL(MH)		21,99,367	4,27,591	26,26,958
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TOTAL(DDO)		21,99,367	4,27,591	26,26,958
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	17,87,138	3,07,512	20,94,650
SOCIETIES, RAIKOT					

*****	-----	-----	-----
TOTAL(MH)	17,87,138	3,07,512	20,94,650

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			17,87,138	3,07,512	20,94,650
E SOCITIES	SOCIETIES, PUNJAB						

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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	36,80,336	7,44,604	44,24,940
SOCIETIES, RAJPURA					
*****			-----	-----	-----
TOTAL(MH)			54,67,474	10,52,116	65,19,590

TOTAL(DDO)			54,67,474	10,52,116	65,19,590
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	27,73,854	5,68,536	33,42,390
SOCIETIES, RAMPURA PHUL					
*****			-----	-----	-----
TOTAL(MH)			27,73,854	5,68,536	33,42,390

TOTAL(DDO)			27,73,854	5,68,536	33,42,390

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	28,37,151	4,81,967	33,19,118
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SOCIETIES, SAMANA

*****	-----	-----	-----
TOTAL(MH)	28,37,151	4,81,967	33,19,118

*****	-----	-----	-----
TOTAL(DDO)	28,37,151	4,81,967	33,19,118

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	20,19,471	6,04,340	26,23,811
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SOCIETIES, SAMRALA

*****	-----	-----	-----
TOTAL(MH)	20,19,471	6,04,340	26,23,811

*****	-----	-----	-----
TOTAL(DDO)	20,19,471	6,04,340	26,23,811

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	32,11,482	5,36,341	37,47,823
SOCIETIES, SANGRUR					

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

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

*****	-----	-----	-----
TOTAL(MH)	32,11,482	5,36,341	37,47,823

*****	-----	-----	-----
TOTAL(DDO)	32,11,482	5,36,341	37,47,823

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	7,81,505	1,35,952	9,17,457
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, SARDULGARH				

FINSUB0921.TXT					
*****			-----		
TOTAL(MH)			7,81,505	1,35,952	9,17,457
*****			-----		
TOTAL(DDO)			7,81,505	1,35,952	9,17,457
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	12,71,728	2,13,446	14,85,174
SOCIETIES, SHAHKOT					
*****			-----		
TOTAL(MH)			12,71,728	2,13,446	14,85,174
*****			-----		
TOTAL(DDO)			12,71,728	2,13,446	14,85,174
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	24,99,796	10,20,903	35,20,699
SOCIETIES, SIRHIND					

*****	-----	-----	-----
TOTAL(MH)	24,99,796	10,20,903	35,20,699

*****	-----	-----	-----
TOTAL(DDO)	24,99,796	10,20,903	35,20,699

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, SULTANPUR LODHI	2425	01-DIRECTION	13,47,789	2,68,814	16,16,603
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*****	-----	-----	-----
TOTAL(MH)	13,47,789	2,68,814	16,16,603

*****	-----	-----	-----
TOTAL(DDO)	13,47,789	2,68,814	16,16,603

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	18,75,021	2,06,912	20,81,933
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, SUNAM					

TOTAL(MH)					32,22,810	4,75,726	36,98,536

TOTAL(DDO)					32,22,810	4,75,726	36,98,536
ASSISTANT REGISTRAR, COOPERATIVE			2425	01-DIRECTION	15,12,991	2,99,237	18,12,228
SOCIETIES, ZIRA							

TOTAL(MH)					15,12,991	2,99,237	18,12,228

***** -----

TOTAL(DDO)15,12,9912,99,23718,12,228

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-DIRECTION31,64,5727,82,25939,46,831

SOCITIES, TALWANDI SABOO

***** -----

TOTAL(MH)31,64,5727,82,25939,46,831

***** -----

TOTAL(DDO)31,64,5727,82,25939,46,831

ASSTT. REGISTERAR, CO-OPERATIVE 2235 03-REIMBURSEMEN9,40,34493,04810,33,392

SOCIETIES T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 9,40,344 93,048 10,33,392

2425 01-CHIEF 13,31,227 5,45,766 18,76,993

AUDITOR

CO-OPERATIVE

SOCIETIES,

PUNJAB

01-DIRECTION 40,85,127 8,16,577 49,01,704

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	ASSTT. REGISTERAR, CO-OPERATIVE	TOTAL(MH)	54,16,354	13,62,343	67,78,697
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E SOCIETIES SOCIETIES, PUNJAB

SOCIETIES

TOTAL (DDO)

63, 56, 698

14, 55, 391

78,12,089

ASSTT.REGISTRAR,COOP.SOCITIES

2425

01-DIRECTION

17,93,708

3,73,649

21,67,357

* * * * *

TOTAL (MH)

72,10,062

17,35,992

89,46,054

TOTAL (DDO)

81,50,406

18,29,040

99,79,446

ASSTT.REGISTRAR, COOP.SOCITIES, BA 2425

01-DIRECTION

18,90,038

2,96,424

21,86,462

GHA PURANA

* * * * *

TOTAL(MH)

18,90,038

2,96,424

21,86,462

TOTAL (DDO)		18,90,038	2,96,424	21,86,462

ASSTT.REGISTRAR,COOP.SOCITIES,M0	2425	01-DIRECTION	19,30,628	3,12,391	22,43,019
GA					

TOTAL (MH)		19,30,628	3,12,391	22,43,019

TOTAL (DDO)		19,30,628	3,12,391	22,43,019

ASSTT.REGISTRAR,GIDDERBAHA	2425	01-DIRECTION	24,65,357	6,22,418	30,87,775
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TOTAL (MH)		24,65,357	6,22,418	30,87,775

TOTAL(DDO)

24,65,357

6,22,418

30,87,775

ASSTT.REGISTRAR,MUKATSAR

2425

01-DIRECTION

26,40,813

8,47,473

34,88,286

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

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

TOTAL(MH)

26,40,813

8,47,473

34,88,286

CO-OPERATIV REGISTRAR, CO-OPERATIVE

E SOCITIES SOCIETIES, PUNJAB

TOTAL(DDO)

26,40,813

8,47,473

34,88,286

AUDIT OFFICER, CO-OPERATIVE	2425	01-CHIEF	41,97,959	9,18,972	51,16,931
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SOCIETY		AUDITOR			
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		CO-OPERATIVE			
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		SOCIETIES,			
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		PUNJAB			
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		98-COMPUTERIZAT	1,898	1,336	3,234
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		ION IN THE			
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		STATE			
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	TOTAL(MH)		68,40,670	17,67,781	86,08,451
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	TOTAL(DDO)		68,40,670	17,67,781	86,08,451
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DEPUTY REGISTRAR, CO-OPERATIVE	2235	03-REIMBURSEMEN	3,71,281	0	3,71,281
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SOCIETIES		T OF MEDICAL			
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		CHARGES TO			
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PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	3,71,281	0	3,71,281

2425	01-DIRECTION	64,52,994	13,21,095	77,74,089
*****	-----	-----	-----	
TOTAL(MH)		64,52,994	13,21,095	77,74,089

*****	-----	-----	-----
TOTAL (DDO)	68,24,275	13,21,095	81,45,370

DEPUTY REGISTRAR, COOP.SOCITIES	2425	01-DIRECTION	16,52,837	3,59,402	20,12,239
*****		-----	-----	-----	
TOTAL(MH)			16,52,837	3,59,402	20,12,239

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			16,52,837	3,59,402	20,12,239
E SOCITIES	SOCIETIES, PUNJAB						

DEPUTY REGISTRAR, COOPERATIVE	2235	03-REIMBURSEMEN	3,87,373	0	3,87,373
SOCIETIES, AMRITSAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	0	5,533	5,533

THE POOR

*****		-----		
TOTAL(MH)		20,40,210	3,64,935	24,05,145

2425	01-DIRECTION	20,67,463	4,61,800	25,29,263
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TOTAL(MH)		20,67,463	4,61,800	25,29,263

*****		-----		
TOTAL(DDO)		41,07,673	8,26,735	49,34,408

DEPUTY REGISTRAR, COOPERATIVE	2235	03-REIMBURSEMEN	1,97,008	3,71,632	5,68,640
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SOCIETIES, BHATINDA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	1,97,008	3,71,632	5,68,640
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2425	01-DIRECTION	23,55,630	5,50,613	29,06,243
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TOTAL(MH)	23,55,630	5,50,613	29,06,243
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TOTAL(DDO)	25,52,638	9,22,245	34,74,883
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DEPUTY REGISTRAR, COOPERATIVE	2425	01-DIRECTION	13,30,766	2,02,722	15,33,488
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SOCIETIES, FARIDKOT

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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FINSUB0921.TXT					
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)		16,59,052	2,02,722	18,61,774	
2425	01-DIRECTION	25,44,783	5,09,292	30,54,075	

TOTAL(MH)		25,44,783	5,09,292	30,54,075	

TOTAL(DDO)		42,03,835	7,12,014	49,15,849	
DEPUTY REGISTRAR, COOPERATIVE	2235	03-REIMBURSEMEN	2,12,726	8,200	2,20,926
SOCIETIES, FEROZEPUR		T OF MEDICAL			
CHARGES TO					

PUNJAB

GOVERNMENT

PENSIONERS

*****				-----	-----	-----
TOTAL(MH)				2,12,726	8,200	2,20,926

2425	01-DIRECTION	12,19,958	2,06,821	14,26,779
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

			TOTAL(MH)		12,19,958	2,06,821	14,26,779

CO-OPERATIV REGISTRAR, CO-OPERATIVE	*****	-----	-----	-----
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TOTAL(DDO)	14,32,684	2,15,021	16,47,705
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DEPUTY REGISTRAR, COOPERATIVE	2235	03-REIMBURSEMEN	50,226	0	50,226
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SOCIETIES, GURDASPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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TOTAL(MH)	12,70,184	2,06,821	14,77,005
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2425	01-DIRECTION	19,85,179	3,22,153	23,07,332
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TOTAL(MH)	19,85,179	3,22,153	23,07,332
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FINSUB0921.TXT					
TOTAL(DDO)			34,68,089	5,37,174	40,05,263
DEPUTY REGISTRAR, COOPERATIVE	2235	01-DEPOSIT	10,000	0	10,000
SOCIETIES, HOSHIARPUR		LINKED			
		INSURANCE			
		SCHEME			
		03-REIMBURSEMEN	6,83,869	85,848	7,69,717
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL(MH)			6,93,869	85,848	7,79,717
2425		01-DIRECTION	31,68,335	6,38,323	38,06,658
*****			-----		
TOTAL(MH)			31,68,335	6,38,323	38,06,658

*****				-----			
TOTAL(DDO)				38,62,204	7,24,171	45,86,375	

GOVERNMENT OF PUNJABPage 80

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

NAME OF	NAME OF	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	2235	03-REIMBURSEMEN	3,15,064	0	3,15,064
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, JALANDHAR		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****-----

FINSUB0921.TXT					
TOTAL(MH)			3,15,064	0	3,15,064
2425	01-DIRECTION		23,98,188	4,73,235	28,71,423

TOTAL(MH)			23,98,188	4,73,235	28,71,423

TOTAL(DDO)			27,13,252	4,73,235	31,86,487
DEPUTY REGISTRAR, COOPERATIVE	2235	03-REIMBURSEMEN	6,08,011	0	6,08,011
SOCIETIES, LUDHIANA		T OF MEDICAL			

TOTAL(MH)			6,08,011	0	6,08,011

2425	01-DIRECTION	26,95,501	5,67,997	32,63,498
*****		-----	-----	-----
TOTAL(MH)		26,95,501	5,67,997	32,63,498

*****		-----	-----	-----
TOTAL(DDO)		33,03,512	5,67,997	38,71,509

DEPUTY REGISTRAR, COOPERATIVE	2235	03-REIMBURSEMEN	91,436	0	91,436
SOCIETIES, MANSA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----	-----	-----	
TOTAL(MH)		91,436	0	91,436	

NAME OF	NAME OF	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	16,63,167	2,19,029	18,82,196
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, MANSA					

TOTAL(MH)					17,54,603	2,19,029	19,73,632

TOTAL(DDO)					17,54,603	2,19,029	19,73,632
DEPUTY REGISTRAR, COOPERATIVE			2235	03-REIMBURSEMEN	77,622	0	77,622
SOCIETIES, PATIALA				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

PENSIONERS

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

2425	01-DIRECTION	22,95,513	4,03,447	26,98,960
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*****		-----		
TOTAL(MH)		22,95,513	4,03,447	26,98,960

*****		-----		
TOTAL(DD0)		23,73,135	4,03,447	27,76,582

DEPUTY REGISTRAR, COOPERATIVE	2235	03-REIMBURSEMEN	0	94,473	94,473
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SOCIETIES, ROPAR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****				-----	-----	-----
TOTAL(MH)				0	94,473	94,473

2425	01-DIRECTION	19,23,009	3,80,074	23,03,083
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TOTAL(MH)				19,23,009	3,80,074	23,03,083

*****				-----	-----	-----
TOTAL(DDO)				19,23,009	4,74,547	23,97,556

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

NAME OF	NAME OF	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, KAPURTHALA		2235	03-REIMBURSEMEN	2,26,505	40,500	2,67,005

FINSUB0921.TXT				
E SOCITIES SOCIETIES, PUNJAB		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		

TOTAL(MH)		2,26,505	40,500	2,67,005
2425	01-DIRECTION	12,77,787	3,72,578	16,50,365

TOTAL(MH)		12,77,787	3,72,578	16,50,365

TOTAL(DDO)		15,04,292	4,13,078	19,17,370
DEPUTY.REGISTRAR, COOP.SOCITIES, M		2425	01-DIRECTION	16,24,583
				3,62,221
				19,86,804
OGA				

*****			-----		
TOTAL(MH)			16,24,583	3,62,221	19,86,804
*****			-----		
TOTAL(DDO)			16,24,583	3,62,221	19,86,804
DY.REGISTRAR,COOP.MUKATSAR	2425	01-CHIEF	33,44,438	0	33,44,438
AUDITOR					
CO-OPERATIVE					
SOCIETIES,					
PUNJAB					
01-DIRECTION			9,25,560	2,50,287	11,75,847
*****			-----		
TOTAL(MH)			42,69,998	2,50,287	45,20,285
*****			-----		
TOTAL(DDO)			42,69,998	2,50,287	45,20,285

JOINT REGISTRAR, CO-OP.	2425	01-DIRECTION	24,34,722	5,68,173	30,02,895
SOCIETIES, JALANDHAR					

*****	-----				
TOTAL(MH)			24,34,722	5,68,173	30,02,895

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

NAME OF	NAME OF	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	*****	-----				
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E SOCITIES SOCIETIES, PUNJAB

TOTAL(DDO)			24,34,722	5,68,173	30,02,895
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JOINT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	24,03,662	4,11,374	28,15,036
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SOCIETIES, FEROZEPUR

*****	-----	-----	-----
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TOTAL(MH)			48,38,384	9,79,547	58,17,931
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TOTAL(DDO)			48,38,384	9,79,547	58,17,931
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JOINT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	37,17,188	7,02,145	44,19,333
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SOCIETIES, PATIALA

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TOTAL(MH)			37,17,188	7,02,145	44,19,333
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TOTAL(DDO)			37,17,188	7,02,145	44,19,333
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REGISTRAR, CO-OPERATIVE	2425	01-DIRECTION	4,67,24,451	86,74,929	5,53,99,380
SOCIETIES, CHANDIGARH					
		16-GRANT-IN-AID	0	37,48,000	37,48,000
		TO PRIMARY			
		AGRICULTURAL/MU			
		LTIPURPOSE			
		CO-OPERATIVE			
		SOCIETIES FOR			
		CONSTRUCTION OF			
		31 NEW GODOWNS			
		17-GRANT-IN-AID	0	1,13,000	1,13,000
		TO PRIMARY			
		AGRICULTURAL/MU			
		LTIPURPOSE			
		CO-OPERATIVE			
		SOCIETIES FOR			
		REMODELING OF			
		204 GODOWNS			

98-COMPUTERIZAT20,84428,85249,696

ION IN THE

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

NAME OF	NAME OF	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)	4,67,45,2951,25,64,7815,93,10,076

*****	-----
TOTAL(DDO)	4,67,45,2951,25,64,7815,93,10,076

*****	-----
TOTAL(CCO)	28,45,18,9686,14,02,74734,59,21,715

TOTAL(DEPT)

39,70,14,2798,27,09,37847,97,23,657

CONSERVATOR CHIEF CONSERVATOR OFASSTT. CONTROLLER(F&A),O/O240201-DIRECTION56,15,56811,02,35167,17,919

OF SOILS SOIL, PUNJABCONSERVATOR OF SOILS, JALLANDHARANDADMINISTRATION

98-COMPUTERIZAT4,30004,300

ION IN THE

STATE

TOTAL(MH)

56,19,86811,02,35167,22,219

TOTAL(DDO)

56,19,86811,02,35167,22,219

FINSUB0921.TXT							
NAME OF	NAME OF	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	ASSTT.CONTROLER(F&A),CHIEF	2402	98-COMPUTERIZAT	41,425	0	41,425
OF SOILS	SOIL, PUNJAB	CONSERVATOR OF SOILS,PUNJAB,		ION IN THE			
		CHANDIGARH		STATE			

TOTAL(MH)					1,73,19,307	31,85,131	2,05,04,438

TOTAL(DDO)					1,77,99,218	32,37,264	2,10,36,482
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	2,62,30,523	50,47,905	3,12,78,428
SOIL,DIVISIONAL SOIL		AND			
CONSERVATION OFFICER		ADMINISTRATION			
(MACHINERY), MOHALI					

98-COMPUTERIZAT	10,340	4,700	15,040
ION IN THE			
STATE			

TOTAL(MH)	2,62,40,863	50,52,605	3,12,93,468
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TOTAL(DDO)	2,62,40,863	50,52,605	3,12,93,468
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CHIEF CONSERVATOR OF	2402	01-DIRECTION	71,84,216	13,68,493	85,52,709
SOIL,DIVISIONAL SOIL		AND			
CONSERVATION OFFICER (SOIL		ADMINISTRATION			
SURVEY), MOHALI					

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

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

CONSERVATOR	CHIEF CONSERVATOR OF	CHIEF CONSERVATOR OF	2402	98-COMPUTERIZAT	155	0	155
OF SOILS	SOIL, PUNJAB	SOIL,DIVISIONAL SOIL		ION IN THE			

CONSERVATION OFFICER (SOIL STATE

SURVEY), MOHALI

*****	-----	-----	-----
TOTAL(MH)	71,84,371	13,68,493	85,52,864

*****	-----	-----	-----
TOTAL(DDO)	71,84,371	13,68,493	85,52,864

CHIEF CONSERVATOR OF	2402	01-DIRECTION	35,49,645	9,07,884	44,57,529
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SOIL,DIVISIONAL SOIL AND

CONSERVATION OFFICER (TRIANING), ADMINISTRATION

MOHALI

98-COMPUTERIZAT	2,900	1,050	3,950
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ION IN THE

STATE

*****	-----	-----	-----
TOTAL(MH)	35,52,545	9,08,934	44,61,479

*****			-----		
TOTAL(DDO)			35,52,545	9,08,934	44,61,479
CONSERVATOR OF SOILS	2402	01-DIRECTION	53,02,914	11,05,412	64,08,326
OFFICER, FER0ZEPUR		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	5,575	0	5,575
		ION IN THE			
		STATE			
*****			-----		
TOTAL(MH)			53,08,489	11,05,412	64,13,901
*****			-----		
TOTAL(DDO)			53,08,489	11,05,412	64,13,901

CONSERVATOR OF SOILS,CONSERVATOR 2235	03-REIMBURSEMEN	92,018	23,171	1,15,189
OF SOILS, JALANDHAR	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

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

NAME OF	NAME OF	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)	92,018	23,171	1,15,189
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TOTAL(DDO)	92,018	23,171	1,15,189
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CONSERVATOR CHIEF CONSERVATOR OF	D S C O, GURDASPUR	2235	03-REIMBURSEMEN	1,16,916	24,590	1,41,506
OF SOILS	SOIL, PUNJAB		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	1,16,916	24,590	1,41,506

2402	01-DIRECTION	2,03,22,450	40,00,099	2,43,22,549
	AND			
	ADMINISTRATION			
	22-NABARD-RIDF-	0	3,80,000	3,80,000
	PROJECTS			
	40-NABARD-RIDF-	0	58,20,000	58,20,000
	PROJECTS			

98-COMPUTERIZAT	7,672	0	7,672
ION IN THE			
STATE			

*****	-----		
TOTAL(MH)	2,03,30,122	1,02,00,099	3,05,30,221

*****	-----		
TOTAL(DDO)	2,04,47,038	1,02,24,689	3,06,71,727

D.S.C.O., , BHATINDA	2235	03-REIMBURSEMEN	38,913	0	38,913
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

*****	-----		
TOTAL(MH)	38,913	0	38,913

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

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

CONSERVATOR	CHIEF	CONSERVATOR OF	D.S.C.O., ,BHATINDA	2402	01-DIRECTION	1,09,92,532	22,24,572	1,32,17,104
OF SOILS	SOIL, PUNJAB				AND			
					ADMINISTRATION			
					20-PROJECT FOR	36,57,000	0	36,57,000
					UNDERGROUND			
					PIPELINE SYSTEM			
					FOR IRRIGATION			
					WATER IN CANAL			
					COMMANDS IN 11			
					DISTRICTS OF			
					PUNJAB (NABARD			
					- RIDF XXII)			

39-PROJECT FOR	5,73,00,000	0	5,73,00,000
UNDERGROUND			
PIPELINE SYSTEM			
FOR IRRIGATION			
WATER IN CANAL			
COMMANDS IN 11			
DISTRICTS OF			
PUNJAB (NABARD			
- RIDF XXII)			

*****	-----		
TOTAL(MH)	7,19,49,532	22,24,572	7,41,74,104

*****	-----		
TOTAL(DDO)	7,19,88,445	22,24,572	7,42,13,017

D.S.C.O.,D.S.C.O., MANSA	2235	03-REIMBURSEMEN	3,65,250	6,071	3,71,321
T OF MEDICAL					
CHARGES TO					

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	3,65,250	6,071	3,71,321
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2402	01-DIRECTION	99,51,589	19,39,465	1,18,91,054
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AND

ADMINISTRATION

20-PROJECT FOR	18,32,000	0	18,32,000
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UNDERGROUND

PIPELINE SYSTEM

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

NAME OF	NAME OF	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 IRRIGATION					
			WATER IN CANAL					
			COMMANDS IN 11					
			DISTRICTS OF					
			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	02,87,00,000		
OF SOILS	SOIL, PUNJAB			UNDERGROUND				
				PIPELINE SYSTEM				
				FOR IRRIGATION				
				WATER IN CANAL				
				COMMANDS IN 11				
				DISTRICTS OF				
				PUNJAB (NABARD				
				- RIDF XXII)				
				98-COMPUTERIZAT	2,980	9503,930		
				ION IN THE				
				STATE				

TOTAL(MH)	4,04,86,569	19,40,415	4,24,26,984
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TOTAL(DDO)	4,08,51,819	19,46,486	4,27,98,305
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D.S.C.O., FEROZEPUR	2235	01-DEPOSIT	10,000	0	10,000
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LINKED

INSURANCE

SCHEME

03-REIMBURSEMEN	2,40,534	0	2,40,534
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	2,50,534	0	2,50,534
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2402	01-DIRECTION	1,27,62,969	25,24,307	1,52,87,276
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AND

ADMINISTRATION

20-PROJECT FOR	73,26,000	0	73,26,000
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UNDERGROUND

PIPELINE SYSTEM

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

NAME OF	NAME OF	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 IRRIGATION

WATER IN CANAL

COMMANDS IN 11

DISTRICTS OF

PUNJAB (NABARD

		FINSUB0921.TXT				
		- 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)		13,48,58,799	25,24,307	13,73,83,106
		*****		-----		
	TOTAL(DDO)			13,51,09,333	25,24,307	13,76,33,640

DISTRICT SOIL CONSERVATION	2235	03-REIMBURSEMEN	2,32,881	0	2,32,881
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	1,94,70,079	40,36,782	2,35,06,861
	AND			
	ADMINISTRATION			
	22-NABARD-RIDF-	0	58,28,000	58,28,000
	PROJECTS			
	40-NABARD-RIDF-	0	9,14,07,000	9,14,07,000
	PROJECTS			

98-COMPUTERIZAT	5,450	0	5,450
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ION IN THE

GOVERNMENT OF PUNJAB

Page 91

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

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

STATE

* * * * *

TOTAL(MH)	1,94,75,529	10,12,71,782	12,07,47,311
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TOTAL (DDO)	1,97,08,410	10,12,71,782	12,09,80,192
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CONSERVATOR CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATER	2402	01-DIRECTION	1,07,93,698	20,91,498	1,28,85,196
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FINSUB0921.TXT					
OF SOILS	SOIL, PUNJAB	OFFICER, MUKATSAR	AND		
			ADMINISTRATION		
			20-PROJECT FOR	59,29,000	059,29,000
			UNDERGROUND		
			PIPELINE SYSTEM		
			FOR IRRIGATION		
			WATER IN CANAL		
			COMMANDS IN 11		
			DISTRICTS OF		
			PUNJAB (NABARD		
			- RIDF XXII)		
			39-PROJECT FOR	9,28,90,000	09,28,90,000
			UNDERGROUND		
			PIPELINE SYSTEM		
			FOR IRRIGATION		
			WATER IN CANAL		
			COMMANDS IN 11		
			DISTRICTS OF		
			PUNJAB (NABARD		
			- RIDF XXII)		

98-COMPUTERIZAT	0	5,200	5,200
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	10,96,12,698	20,96,698	11,17,09,396

*****	-----	-----	-----
TOTAL(DDO)	10,96,12,698	20,96,698	11,17,09,396

DIVISIONAL SOIL CONSERVATION	2235	03-REIMBURSEMEN	16,89,177	0	16,89,177
OFFICER (MACHINERY),MOHALI		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

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TOTAL(MH)	16,89,177	0	16,89,177
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TOTAL(DDO)	16,89,177	0	16,89,177
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CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2011	01-LEGISLATIVE	0	18,10,000	18,10,000
OF SOILS	SOIL, PUNJAB	OFFICER,BATHINDA		ASSEMBLY			

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TOTAL(MH)	0	18,10,000	18,10,000
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2235	03-REIMBURSEMEN	1,59,759	23,328	1,83,087
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FINSUB0921.TXT					
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)			1,59,759	23,328	1,83,087

TOTAL(DDO)			1,59,759	18,33,328	19,93,087
DIVISIONAL SOIL CONSERVATION	2235	03-REIMBURSEMEN	1,93,611	3,05,376	4,98,987
OFFICER,D S C O, JALANDHAR					
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)	1,93,611	3,05,376	4,98,987
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2402	01-DIRECTION	1,48,82,901	29,06,886	1,77,89,787
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AND

ADMINISTRATION

22-NABARD-RIDF-	0	1,78,000	1,78,000
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PROJECTS

40-NABARD-RIDF-	0	28,22,000	28,22,000
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PROJECTS

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

NAME OF	NAME OF	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	8,118	0	8,118

OF SOILS	SOIL, PUNJAB	OFFICER,D S C O, JALANDHAR	FINSUB0921.TXT ION IN THE					
			STATE					

			TOTAL(MH)	1,48,91,019	59,06,886	2,07,97,905		

			TOTAL(DDO)	1,50,84,630	62,12,262	2,12,96,892		
			DIVISIONAL SOIL CONSERVATION	2235	03-REIMBURSEMEN	88,501	39,408	1,27,909
			OFFICER,D.S.C.D., LUDHIANA	T OF MEDICAL				
			CHARGES TO					
			PUNJAB					
			GOVERNMENT					
			PENSIONERS					
			*****				-----	
			TOTAL(MH)	88,501	39,408	1,27,909		

FINSUB0921.TXT					
	2402	01-DIRECTION	1,19,53,923	25,17,206	1,44,71,129
AND					
ADMINISTRATION					
		98-COMPUTERIZAT	6,643	0	6,643
ION IN THE					
STATE					
*****			-----		
	TOTAL(MH)		1,19,60,566	25,17,206	1,44,77,772
*****			-----		
	TOTAL(DDO)		1,20,49,067	25,56,614	1,46,05,681
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

HARNESS

03-REIMBURSEMEN	4,16,978	85,139	5,02,117
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T OF MEDICAL

CHARGES TO

PUNJAB

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

NAME OF	NAME OF	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

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TOTAL(MH)	5,16,978	85,139	6,02,117
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CONSERVATOR CHIEF CONSERVATOR OF		DIVISIONAL SOIL CONSERVATION OFFICER, DIVISIONAL SOIL CONSERVATION OFFICER	2402	FINSUB0921.TXT 01-DIRECTION	3,20,16,497	64,94,799	3,85,11,296
OF SOILS	SOIL, PUNJAB			AND			
		CONSERVATION OFFICER		ADMINISTRATION			
				20-PROJECT FOR	67,33,000	0	67,33,000
				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
				UNDERGROUND			
				PIPELINE SYSTEM			
				FOR IRRIGATION			
				WATER IN CANAL			
				COMMANDS IN 11			
				DISTRICTS OF			
				PUNJAB (NABARD			

- RIDF XXII)

98-COMPUTERIZAT	24,770	0	24,770
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ION IN THE

STATE

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TOTAL(MH)	14,42,56,267	64,94,799	15,07,51,066
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TOTAL(DDO)	14,47,73,245	65,79,938	15,13,53,183
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DIVISIONAL SOIL CONSERVATION	2235	01-OLD AGE	13,91,212	3,38,751	17,29,963
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OFFICER,DIVISIONAL SOIL		PENSIONS			
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CONSERVATION OFFICER,

03-NATIONAL	59,48,200	0	59,48,200
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SOCIAL

ASSISTANCE

PROGRAMME

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

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

CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2235	03-STATE SOCIAL	25,45,63,500	9,11,31,500	34,56,95,000
OF SOILS	SOIL, PUNJAB	OFFICER,DIVISIONAL SOIL		ASSISTANCE			
		CONSERVATION OFFICER,		PROGRAMME			
				04-STATE SOCIAL	18,14,73,000	5,59,98,000	23,74,71,000
				ASSISTANCE			
				PROGRAMME			
				09-NATIONAL	42,64,500	0	42,64,500
				SOCIAL			
				ASSISTANCE			
				PROGRAMME			
				(ADDITIONAL			

ASSISTANCE)

98-COMPUTERIZAT	910	0	910
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ION IN THE

STATE

*****	-----	-----	-----
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TOTAL(MH)	44,76,41,322	14,74,68,251	59,51,09,573
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TOTAL(DDO)	44,76,41,322	14,74,68,251	59,51,09,573
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DIVISIONAL SOIL CONSERVATION	2235	03-REIMBURSEMEN	1,21,785	62,256	1,84,041
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OFFICER,IWDP HILL, HOSHIARPUR	T OF MEDICAL
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 1,21,785 62,256 1,84,041

***** -----

TOTAL(DDO) 1,21,785 62,256 1,84,041

DIVISIONAL SOIL CONSERVATION 2235 02-EX-GRATIA 1,00,000 0 1,00,000

OFFICER, MOHALI

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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

CONSERVATOR CHIEF CONSERVATOR OF DIVISIONAL SOIL CONSERVATION 2235 03-REIMBURSEMEN 3,26,314 1,07,430 4,33,744

OF SOILS SOIL, PUNJAB OFFICER,MOHALI T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 4,26,314 1,07,430 5,33,744

***** -----

TOTAL(DDO) 4,26,314 1,07,430 5,33,744

DIVISIONAL SOIL CONSERVATION 2235 03-REIMBURSEMEN 2,98,369 0 2,98,369

OFFICER,PATIALA T OF MEDICAL

CHARGES TO

PUNJAB

PENSIONERS

***** -----

TOTAL(MH)	2,98,369	0	2,98,369
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2402	01-DIRECTION	1,33,61,067	26,69,772	1,60,30,839
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AND

ADMINISTRATION

15-PROJECT FOR	4,47,000	0	4,47,000
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PROMOTION OF

MICRO

IRRIGATION IN

PUNJAB

(NATIONAL BANK

FOR AGRICULTURE

AND RURAL

DEVELOPMENT)(

RURAL

INFRASTRUCTURE

DEVELOPMENT

FUND-XX)

20-PROJECT FOR13,13,000013,13,000

UNDERGROUND

PIPELINE SYSTEM

FOR IRRIGATION

WATER IN CANAL

COMMANDS IN 11

DISTRICTS OF

PUNJAB (NABARD

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

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

- RIDF XXII)

CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2402	23-PROJECT FOR	70,17,000	0	70,17,000
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OF SOILS	SOIL, PUNJAB	OFFICER,PATIALA		PROMOTION OF			
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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
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UNDERGROUND

PIPELINE SYSTEM

FOR IRRIGATION

WATER IN CANAL

COMMANDS IN 11

DISTRICTS OF

PUNJAB (NABARD

98-COMPUTERIZAT	4,130	0	4,130
ION IN THE			
STATE			
*****	-----	-----	-----
TOTAL(MH)	4,27,17,197	26,69,772	4,53,86,969

*****	-----	-----	-----
TOTAL(DDO)	4,30,15,566	26,69,772	4,56,85,338

DIVL.SOIL CONSERVATION	2402	01-DIRECTION	71,54,822	13,37,287	84,92,109
OFFICER,NAWANSHAHAR		AND			
		ADMINISTRATION			
15-PROJECT FOR		0	9,27,000	9,27,000	
PROMOTION OF					
MICRO					
IRRIGATION IN					

PUNJAB

(NATIONAL BANK

FOR AGRICULTURE

AND RURAL

DEVELOPMENT)(

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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

INFRASTRUCTURE

DEVELOPMENT

FUND-XX)

CONSERVATOR	CHIEF CONSERVATOR OF	DIVL.SOIL CONSERVATION	2402	23-PROJECT FOR	0	1,44,85,000	1,44,85,000
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OF SOILS	SOIL, PUNJAB	OFFICER, NAWANSHAHAR		PROMOTION OF			
				MICRO			
				IRRIGATION IN			
				THE STATE			

(NATIONAL BANK

FOR AGRICULTURE

AND RURAL

DEVELOPMENT)

ASSISTANCE-RURA

L

INFRASTRUCTURE

DEVELOPMENT

FUND-XIII

40-NABARD-RIDF -	0	1,00,000	1,00,000
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PROJECTS

98-COMPUTERIZAT	2,690	0	2,690
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ION IN THE

STATE

***** -----

TOTAL(MH)	71,57,512	1,68,49,287	2,40,06,799
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*****		FINSUB0921.TXT	-----		
TOTAL(DDO)			71,57,512	1,68,49,287	2,40,06,799

SOIL CONSERVATION OFFICER,SOIL	2235	03-REIMBURSEMEN	25,847	17,419	43,266
CONSERVATION OFFICER, SANGRUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----			
TOTAL(MH)			25,847	17,419	43,266

2402	01-DIRECTION	1,22,62,410	23,47,699	1,46,10,109
	AND			
	ADMINISTRATION			
	15-PROJECT FOR	8,37,000	0	8,37,000
	PROMOTION OF			

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

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

				MICRO			
				IRRIGATION IN			
				PUNJAB			
				(NATIONAL BANK			
				FOR AGRICULTURE			
				AND RURAL			
				DEVELOPMENT)(			
				RURAL			
				INFRASTRUCTURE			
				DEVELOPMENT			
				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	1,31,20,000	0	1,31,20,000
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PROMOTION OF

MICRO

IRRIGATION IN

THE STATE

(NATIONAL BANK

FOR AGRICULTURE

AND RURAL

DEVELOPMENT)

ASSISTANCE-RURA

L

INFRASTRUCTURE

DEVELOPMENT

FUND-XIII

FINSUB0921.TXT

39-PROJECT FOR5,02,88,00005,02,88,000

UNDERGROUND

PIPELINE SYSTEM

FOR IRRIGATION

WATER IN CANAL

COMMANDS IN 11

DISTRICTS OF

PUNJAB (NABARD

- RIDF XXII)

98-COMPUTERIZAT4,20004,200

ION IN THE

STATE

*****-----

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

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

FINSUB0921.TXT														
TOTAL(MH)					7,97,21,610	23,47,699	8,20,69,309							
CONSERVATOR CHIEF CONSERVATOR OF					*****					-----				
OF SOILS					SOIL, PUNJAB									
TOTAL(DDO)					7,97,47,457	23,65,118	8,21,12,575							
*****					-----									
TOTAL(CCO)					1,33,61,73,356	31,97,91,020	1,65,59,64,376							
*****					-----									
TOTAL(DEPT)					1,33,61,73,356	31,97,91,020	1,65,59,64,376							
CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY,AMRITSAR	2205	01-PUBLIC	13,67,214	2,76,193	16,43,407							
AFFAIRS	CULTURAL AFFAIRS &	LIBRARIES												
	ARCHAEOLOGY, MUSEUM,													
	PUNJAB													

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TOTAL(MH)	8,10,88,824	26,23,892	8,37,12,716
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2235	01-DIRECTION	0	4,70,200	4,70,200
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AND

ADMINISTRATION

02-EX-GRATIA	6,00,000	1,00,000	7,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	9,24,097	13,56,995	22,81,092
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T OF MEDICAL

CHARGES TO

PUNJAB

PENSIONERS

04-LEGAL AID TO	32,914	2,290	35,204
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THE POOR

09-INTEGRATED	3,32,605	0	3,32,605
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CHILD

DEVELOPMENT

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

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

SERVICE SCHEME

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TOTAL(MH)	18,89,616	19,29,485	38,19,101
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TOTAL(DDO)	8,30,04,287	45,70,796	8,75,75,083
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CULTURAL	DIRECTOR, TOURISM,	ASSISTANT CONTROLLER	2235	03-REIMBURSEMEN	2,65,997	0	2,65,997
AFFAIRS	CULTURAL AFFAIRS &	(F&A),,CULTURAL AFFAIRS		T OF MEDICAL			
	ARCHAEOLOGY, MUSEUM,	ARCHAEOLOGY AND MUSEUM, PUNJAB		CHARGES TO			
	PUNJAB			PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	2,65,997	0	2,65,997
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TOTAL(DDO)	2,65,997	0	2,65,997
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ASSTT. CONTROLLER(F&A),,CULTURAL	4202	11-SETTING UP	2,67,00,000	7,00,00,000	9,67,00,000
AFFAIRS ARCHAEOLOGY & MUSEUM,		OF MEMORIALS OF			
PUNJAB		GHALLUGHARAS			

AND OTHER ART

ACADEMIES

12-HERITAGE	0	16,61,002	16,61,002
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GRANT FOR

PROTECTION AND

MAINTENANCE OF

HISTORICAL

MONUMENTS AND

ARCHEOLOGICAL

SITES

*****	-----	-----	-----
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TOTAL(MH)	2,67,00,000	7,16,61,002	9,83,61,002
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TOTAL(DDO)	2,67,00,000	7,16,61,002	9,83,61,002
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CHIEF LIBRARIAN,CENTRAL STATE	2205	01-PUBLIC	24,81,152	5,02,317	29,83,469
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

			TOTAL(MH)		24,81,152	5,02,317	29,83,469

CULTURAL	DIRECTOR, TOURISM,	*****	-----				
AFFAIRS	CULTURAL AFFAIRS &						
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						
		TOTAL(DDO)			24,81,152	5,02,317	29,83,469

CURATOR MUSEUM,PATIALA	2205	02-STRENGTHENIN	91,89,293	17,42,103	1,09,31,396
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G OF CULTURAL

AFFAIRS

*****	-----	-----	-----
TOTAL(MH)	1,16,70,445	22,44,420	1,39,14,865

*****	-----	-----	-----
TOTAL(DDO)	1,16,70,445	22,44,420	1,39,14,865

DIRECTOR, ARCHIVES,PUNJAB,	2205	01-STATE	62,11,325	12,04,352	74,15,677
CHANDIGARH		ARCHIVES			

*****	-----	-----	-----
TOTAL(MH)	62,11,325	12,04,352	74,15,677

2235	03-REIMBURSEMEN	17,507	0	17,507
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL (MH)	17,507	0	17,507	

*****	-----			
TOTAL (DDO)	62,28,832	12,04,352	74,33,184	

DISTRICT LIBRARY, BHATINDA	2235	03-REIMBURSEMEN	34,982	0	34,982
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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

			*****	-----			
CULTURAL	DIRECTOR, TOURISM,		TOTAL(MH)		34,982	0	34,982
AFFAIRS	CULTURAL AFFAIRS &						
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						
			*****	-----			
	TOTAL(DDO)				34,982	0	34,982
	DISTRICT LIBRARY, DISTRICT		2235	03-REIMBURSEMEN	0	10,614	10,614
	LIBRARY, JALANDHAR			T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----			
TOTAL(MH)		34,982	10,614	45,596	

*****		-----			
TOTAL(DDO)		34,982	10,614	45,596	

DISTRICT LIBRARY, JALANDHAR	2205	01-PUBLIC	7,88,033	3,05,938	10,93,971
LIBRARIES					

*****		-----			
TOTAL(MH)		7,88,033	3,05,938	10,93,971	

*****		-----			
TOTAL(DDO)		7,88,033	3,05,938	10,93,971	

DISTRICT LIBRARY, NABHA	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	5,67,968	10,74,744	16,42,712
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			

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

NAME OF	NAME OF	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

FINSUB0921.TXT							
*****					-----		
TOTAL(MH)					6,67,968	10,74,744	17,42,712
*****					-----		
TOTAL(DDO)					6,67,968	10,74,744	17,42,712
CULTURAL	DIRECTOR, TOURISM,	HEAD MASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	32,57,322	5,12,798	37,70,120
AFFAIRS	CULTURAL AFFAIRS &	SCHOOL		SECONDARY			
	ARCHAEOLOGY, MUSEUM,			SCHOOLS SPORTS			
	PUNJAB			AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					32,57,322	5,12,798	37,70,120
*****					-----		
TOTAL(DDO)					32,57,322	5,12,798	37,70,120

FINSUB0921.TXT					
LIBRARIAN, DISTRICT LIBRARY	2205	01-PUBLIC	6,37,612	1,23,421	7,61,033
LIBRARIES					
*****			-----	-----	-----
TOTAL(MH)			6,37,612	1,23,421	7,61,033
*****			-----	-----	-----
TOTAL(DDO)			6,37,612	1,23,421	7,61,033
LIBRARIAN, DISTRICT LIBRARY	2205	01-PUBLIC	2,00,594	23,808	2,24,402
FEROZEPUR LIBRARIES					
*****			-----	-----	-----
TOTAL(MH)			2,00,594	23,808	2,24,402
*****			-----	-----	-----
TOTAL(DDO)			2,00,594	23,808	2,24,402

LIBRARIAN, GOVERNMENT DISTRICT	2205	01-PUBLIC	2,80,398	46,733	3,27,131
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LIBRARY	LIBRARIES
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*****	-----	-----	-----
TOTAL(MH)	2,80,398	46,733	3,27,131

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

NAME OF	NAME OF	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,	*****	-----	-----	-----
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AFFAIRS	CULTURAL AFFAIRS &
---------	--------------------

ARCHAEOLOGY, MUSEUM,

PUNJAB

TOTAL(DDO)	2,80,398	46,733	3,27,131
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LIBRARIAN, GOVERNMENT PUBLIC	2205	19-400TH YEARS	42,27,283	1,98,053	44,25,336
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LIBRARY, S.A.S. NAGAR (MOHALI)		OF BIRTH			
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		CELEBRATIONS OF			
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		SRI GURU TEG			
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		BAHADUR JI			
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TOTAL(MH)			45,07,681	2,44,786	47,52,467
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TOTAL(DDO)			45,07,681	2,44,786	47,52,467
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LIBRARIAN, GOVT. PUBLIC LIBRARY,	2205	01-PUBLIC	16,13,311	3,62,867	19,76,178
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MOHALI		LIBRARIES			
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TOTAL(MH)			16,13,311	3,62,867	19,76,178
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TOTAL(DDO)

16,13,311

3,62,867

19,76,178

LIBRARIAN, GURU NANAK DISTT.220501-PUBLIC

3,60,053

72,164

4,32,217

LIBRARY, KAPURTHALA

LIBRARIES

TOTAL(MH)

3,60,053

72,164

4,32,217

TOTAL(DDO)

3,60,053

72,164

4,32,217

LIBRARIAN, LIBRARIAN, DISTT.LIBRAR220501-PUBLIC

14,58,827

2,64,159

17,22,986

Y,ROPAR

LIBRARIES

TOTAL(MH)

14,58,827

2,64,159

17,22,986

*****					-----				
TOTAL(DDO)					14,76,5372,69,14917,45,686				

SENIOR LIBRARIAN,DEPUTY DIRECTOR 220501-PUBLIC					59,2298,15967,388				
, CULTURAL AFFAIRS					LIBRARIES				

*****					-----				
TOTAL(MH)					59,2298,15967,388				

*****					-----				
TOTAL(DDO)					59,2298,15967,388				

SENIOR LIBRARIAN,DISTT.LIBRARY, 220501-PUBLIC					1,84,29638,7232,23,019				
FATEHGARH SAHIB					LIBRARIES				

*****					-----				
TOTAL(MH)					1,84,29638,7232,23,019				

*****					-----		
TOTAL (DDO)					1,84,296	38,723	2,23,019

*****					-----		
TOTAL (CCO)					1,39,80,83,078	40,01,53,643	1,79,82,36,721

*****					-----		
TOTAL (DEPT)					1,39,80,83,078	40,01,53,643	1,79,82,36,721

DAIRY	DIRECTOR, DAIRY	CHIEF CHEMIST, INCHARGE	2404	01-DIRECTION	25,51,936	5,08,433	30,60,369
DEVELOPMENT	DEVELOPMENT, PUNJAB	GOVERNMENT ANALYTICAL LAB,		AND			
				ADMINISTRATION			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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DAIRY	DIRECTOR, DAIRY	CHIEF CHEMIST, INCHARGE	2404	98-COMPUTERIZAT	1,937	0	1,937
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DEVELOPMENT	DEVELOPMENT, PUNJAB	GOVERNMENT ANALYTICAL LAB,		ION IN THE			
				STATE			

			TOTAL(MH)		25,53,873	5,08,433	30,62,306
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			TOTAL(DDO)		25,53,873	5,08,433	30,62,306
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	DAIRY DEVELOPMENT OFFICER, DAIRY	2404	01-DIRECTION	8,14,417	2,08,113	10,22,530
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	DEVELOPMENT OFFICER, BIGA		AND			
			ADMINISTRATION			

			TOTAL(MH)		8,14,417	2,08,113	10,22,530
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*****			-----		
TOTAL(DDO)			8,14,417	2,08,113	10,22,530

DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-DIRECTION	5,01,088	44,080	5,45,168
AND					
ADMINISTRATION					

*****			-----		
TOTAL(MH)			5,01,088	44,080	5,45,168

*****			-----		
TOTAL(DDO)			5,01,088	44,080	5,45,168

DAIRY DEVELOPMENT	2404	01-DIRECTION	6,33,875	1,79,815	8,13,690
OFFICER,PHAGWARA					
AND					
ADMINISTRATION					

*****			-----		
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TOTAL(MH)	6,33,875	1,79,815	8,13,690
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*****	-----	-----	-----
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TOTAL(DDO)	6,33,875	1,79,815	8,13,690
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DAIRY DEVELOPMENT OFFICER,TARAN	2404	01-DIRECTION	8,63,718	1,68,931	10,32,649
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TARAN		AND			
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ADMINISTRATION

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	8,63,718	1,68,931	10,32,649
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*****				-----		
TOTAL (DDO)				8,63,718	1,68,931	10,32,649

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-DIRECTION	9,00,344	1,74,450	10,74,794
DEVELOPMENT DEVELOPMENT, PUNJAB	DAIRY, NAWANSHAHAR		AND			
			ADMINISTRATION			
			98-COMPUTERIZAT	2,850	0	2,850
			ION IN THE			
			STATE			

*****				-----		
TOTAL (MH)				9,03,194	1,74,450	10,77,644

*****				-----		
TOTAL (DDO)				9,03,194	1,74,450	10,77,644

DEPUTY DIRECTOR	2404	01-DIRECTION	17,71,192	2,32,343	20,03,535
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FINSUB0921.TXT				
(DAIRY), KAPURTHALA		AND		
		ADMINISTRATION		
		98-COMPUTERIZAT	1,200	01,200
		ION IN THE		
		STATE		

	TOTAL(MH)		17,72,392	2,32,34320,04,735

	TOTAL(DDO)		17,72,392	2,32,34320,04,735
DEPUTY DIRECTOR (DAIRY), SIRHIND	2404	01-DIRECTION	17,21,324	3,58,93020,80,254
		AND		
		ADMINISTRATION		
		98-COMPUTERIZAT	2,970	02,970
		ION IN THE		
		STATE		

TOTAL(MH)	17,24,294	3,58,930	20,83,224
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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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DAIRY	DIRECTOR, DAIRY	*****					
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DEVELOPMENT DEVELOPMENT, PUNJAB

TOTAL(DDO)					17,24,294	3,58,930	20,83,224
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DEPUTY DIRECTOR,, DAIRY,	2235	03-REIMBURSEMEN	17,568	0	17,568
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BHATINDA T OF MEDICAL

CHARGES TO

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 17,41,862 3,58,930 21,00,792

2404 01-DIRECTION 13,26,271 2,39,124 15,65,395

AND

ADMINISTRATION

98-COMPUTERIZAT 1,500 1,500 3,000

ION IN THE

STATE

***** -----

TOTAL(MH) 13,27,771 2,40,624 15,68,395

***** -----

TOTAL(DDO) 30,69,633 5,99,554 36,69,187

DEPUTY DIRECTOR,DAIRY	2404	01-DIRECTION	3,50,972	71,493	4,22,465
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DEVELOPMENT,MUKATSAR		AND			
		ADMINISTRATION			

*****		-----			
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TOTAL(MH)			3,50,972	71,493	4,22,465
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*****		-----			
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TOTAL(DDO)			3,50,972	71,493	4,22,465
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DEPUTY DIRECTOR,DAIRY, FEROZEPUR 2404		01-DIRECTION	10,63,169	2,99,490	13,62,659
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		AND			
		ADMINISTRATION			

		98-COMPUTERIZAT	4,165	0	4,165
--	--	-----------------	-------	---	-------

		ION IN THE			
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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

STATE

*****	-----
TOTAL(MH)	10,67,334 2,99,490 13,66,824

*****	-----
TOTAL(DDO)	10,67,334 2,99,490 13,66,824

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DAIRY,	2404	01-DIRECTION	10,92,405	1,89,323	12,81,728
DEVELOPMENT	DEVELOPMENT, PUNJAB	HOSHIARPUR		AND			
				ADMINISTRATION			
				98-COMPUTERIZAT	3,150	0	3,150
				ION IN THE			

*****		-----			
TOTAL(MH)		10,95,555	1,89,323	12,84,878	
*****		-----			
TOTAL(DDO)		10,95,555	1,89,323	12,84,878	
DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-DIRECTION	18,09,324	3,70,300	21,79,624
AND					
ADMINISTRATION					
98-COMPUTERIZAT		2,190	0	2,190	
ION IN THE					
STATE					
*****		-----			
TOTAL(MH)		18,11,514	3,70,300	21,81,814	

FINSUB0921.TXT				

TOTAL(DDO)		18,11,514	3,70,300	21,81,814
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-DIRECTION	16,42,470	2,94,320	19,36,790
DAIRY, AMRITSAR	AND			
ADMINISTRATION				

TOTAL(MH)		16,42,470	2,94,320	19,36,790

TOTAL(DDO)		16,42,470	2,94,320	19,36,790

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

NAME OF	NAME OF	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	10,23,995	2,39,795	12,63,790
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DEVELOPMENT DEVELOPMENT, PUNJAB	DAIRY, JALANDHAR		AND			
			ADMINISTRATION			

			98-COMPUTERIZAT	1,200	0	1,200
--	--	--	-----------------	-------	---	-------

			ION IN THE			
			STATE			

		TOTAL(MH)		10,25,195	2,39,795	12,64,990

		TOTAL(DDO)		10,25,195	2,39,795	12,64,990

		DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-DIRECTION	19,38,456	3,30,540	22,68,996
		DAIRY, LUDHIANA	AND			
			ADMINISTRATION			

FINSUB0921.TXT					
98-COMPUTERIZAT		2,077	0	2,077	
ION IN THE					
STATE					
*****		-----			
TOTAL(MH)		19,40,533	3,30,540	22,71,073	
*****		-----			
TOTAL(DDO)		19,40,533	3,30,540	22,71,073	
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235		03-REIMBURSEMEN	25,288	0	25,288
DAIRY, MANSA		T OF MEDICAL			
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL(MH)		25,288	0	25,288	

2404	01-DIRECTION	6,34,793	1,14,410	7,49,203
	AND			
	ADMINISTRATION			
	98-COMPUTERIZAT	3,983	0	3,983
	ION IN THE			
	STATE			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		6,38,776	1,14,410	7,53,186
			*****		-----	-----	-----
			TOTAL(DDO)		6,64,064	1,14,410	7,78,474

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235	03-REIMBURSEMEN	0	3,421	3,421
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DEVELOPMENT DEVELOPMENT, PUNJAB	DAIRY, PATIALA	T OF MEDICAL
		CHARGES TO
		PUNJAB
		GOVERNMENT
		PENSIONERS

*****	-----		
TOTAL (MH)		0	3,421 3,421

2404	01-DIRECTION	15,37,160	2,98,163	18,35,323
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AND

ADMINISTRATION

98-COMPUTERIZAT	2,750	850	3,600
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ION IN THE

STATE

FINSUB0921.TXT					

TOTAL(MH)			15,39,910	2,99,013	18,38,923

TOTAL(DDO)			15,39,910	3,02,434	18,42,344
DEPUTY DIRECTOR,DEPUTY	2404	01-DIRECTION	9,19,721	1,89,385	11,09,106
DIRECTOR, DAIRY, FARIDKOT		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	2,365	635	3,000
		ION IN THE			
		STATE			

TOTAL(MH)			9,22,086	1,90,020	11,12,106

TOTAL(DDO)			9,22,086	1,90,020	11,12,106

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

NAME OF	NAME OF	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,DIARY, ROPAR	2404	01-DIRECTION	32,47,046	7,46,502	39,93,548
DEVELOPMENT	DEVELOPMENT, PUNJAB			AND			
				ADMINISTRATION			
				98-COMPUTERIZAT	1,000	1,350	2,350
				ION IN THE			
				STATE			

			TOTAL(MH)		32,48,046	7,47,852	39,95,898

TOTAL(DDO)			32,48,046	7,47,852	39,95,898
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DEPUTY DIRECTOR,GURDASPUR	2404	01-DIRECTION	23,00,299	5,73,605	28,73,904
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AND

ADMINISTRATION

98-COMPUTERIZAT			3,200	1,600	4,800
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ION IN THE

STATE

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TOTAL(MH)			23,03,499	5,75,205	28,78,704
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TOTAL(DDO)			23,03,499	5,75,205	28,78,704
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DIARY DEVELOPMENT OFFICER,DAIRY	2235	01-DEPOSIT	10,000	0	10,000
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DEVELOPMENT OFFICER, PHAGWARA		LINKED			
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FINSUB0921.TXT
INSURANCE

SCHEME

02-EX-GRATIA	3,00,000	1,00,000	4,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	46,090	2,41,132	2,87,222
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

Page 114

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

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

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TOTAL(MH)	3,56,090	3,41,132	6,97,222
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TOTAL(DDO)	3,56,090	3,41,132	6,97,222
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DAIRY	DIRECTOR, DAIRY	DIRECTOR,DAIRY DEVELOPMENT,	2235	03-REIMBURSEMEN	1,70,566	0	1,70,566
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DEVELOPMENT	DEVELOPMENT, PUNJAB	PUNJAB		T OF MEDICAL
				CHARGES TO
				PUNJAB
				GOVERNMENT
				PENSIONERS

08-DIRECTORATE	1,59,500	0	1,59,500
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FOR RELIEF TO
PERSONS

AFFECTED BY

RIOTS

***** -----

TOTAL (MH)	3,30,066	0	3,30,066
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2404	01-ASSISTANCE	42,00,000	0	42,00,000
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TO PUNJAB DAIRY

DEVELOPMENT

BOARD

	01-DIRECTION	80,02,172	16,06,031	96,08,203
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AND

ADMINISTRATION

	03-STRENGTHENIN	12,50,000	0	12,50,000
--	-----------------	-----------	---	-----------

G OF PUNJAB

DAIRY

DEVELOPMENT

BOARD

08-PROVISION OF	2,84,003	2,47,214	5,31,217
ESSENTIAL STAFF			
FOR REMAINING			
DISTRICTS			
09-PROMOTION OF	51,00,000	0	51,00,000
DAIRY FARMING			
AS LIVELIHOOD			
FOR SCHEDULED			
CASTES			
BENEFICIARIES			

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

NAME OF	NAME OF	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 SCHEDULED

CASTE SPECIAL

PLAN

DAIRY	DIRECTOR, DAIRY	DIRECTOR,DAIRY DEVELOPMENT,	2404	09-STRENGTHENIN	37,50,000	0	37,50,000
DEVELOPMENT	DEVELOPMENT, PUNJAB	PUNJAB		G OF PUNJAB			
				DAIRY			
				DEVELOPMENT			
				BOARD			
				11-PROVISION OF	16,34,527	8,12,436	24,46,963
				ESSENTIAL STAFF			
				FOR REMAINING			
				DISTRICTS			
				13-ASSISTANCE	20,00,000	0	20,00,000
				TO PUNJAB DAIRY			
				DEVELOPMENT			
				BOARD			
				98-COMPUTERIZAT	1,250	0	1,250
				ION IN THE			
				STATE			

***** -----

FINSUB0921.TXT							
TOTAL(MH)				2,62,21,952	26,65,681	2,88,87,633	
*****				-----			
TOTAL(DDO)				2,65,52,018	26,65,681	2,92,17,699	
*****				-----			
TOTAL(CCO)				5,56,31,476	88,47,714	6,44,79,190	
*****				-----			
TOTAL(DEPT)				5,56,31,476	88,47,714	6,44,79,190	
DIRECTORATE PR. SECRETARY, LOCAL	ASSISTANT DIRECTOR (ELECTION),	2217	03-MUNICIPAL	30,52,509	6,47,557	37,00,066	
OF LOCAL GOVERNMENT DEPARTMENT,	LOCAL GOVT. PB.,MUNICIPAL		ELECTIONS				
GOVERNMENT PUNJAB	ELECTION, LOCAL GOVERNMENT,						
	PUNJAB, CHANDIGARH						
*****				-----			

FINSUB0921.TXT

TOTAL(MH)	30,52,509	6,47,557	37,00,066
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2235	03-REIMBURSEMEN	1,53,794	22,280	1,76,074
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T OF MEDICAL

CHARGES TO

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

NAME OF	NAME OF	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)	1,53,794	22,280	1,76,074

*****-----

FINSUB0921.TXT							
TOTAL(DDO)				32,06,303	6,69,837	38,76,140	
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	1,37,879	3,89,415	
			DELAYED PAYMENT				
			OF 15TH FINANCE				
			COMMISSION				
			GRANT				
*****				-----	-----	-----	
TOTAL(MH)				21,63,10,616	1,37,879	21,64,48,495	

2245	03-PROCUREMENT	30,00,00,000	0	30,00,00,000
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AND EQUIPMENT

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TOTAL(MH)		30,00,00,000	0	30,00,00,000
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3604	12-GRANTS-IN-AI	54,00,00,000	54,00,00,000	1,08,00,00,000
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D TO MUNICIPAL

COMMITTEES/CORP

ORATIONS

NOTIFIED AREA

COMMITTEES IN

LIEU OF

ABOLITION OF

OCTROI ON

LIQUOR IN THE

STATE

26-PUNJAB		5,89,80,00,000	0	5,89,80,00,000
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MUNICIPAL FUND

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

NAME OF	NAME OF	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			
				MUNICIPAL FUND			
				ACT, 2006)			
DIRECTORATE PR. SECRETARY, LOCAL		DEPUTY CONTROLLER,(F&A), LOCAL	3604	27-PUNJAB	90,05,00,000	0	90,05,00,000
OF LOCAL	GOVERNMENT DEPARTMENT,	GOVERNMENT, PUNJAB		MUNICIPAL			
GOVERNMENT	PUNJAB			INFRASTRUCTURE			
				DEVELOPMET FUND			
				(PMIDF ACT			
				2011)			
				28-GRANTS-IN-AI	1,19,00,00,000	1,11,00,00,000	2,30,00,00,000
				D TO URBAN			
				LOCAL BODIES AS			
				PER			

RECOMMENDATIONS

OF 15TH

CENTRAL FINANCE

COMMISSION

31-GRANT-IN-AID	29,46,62,889	0	29,46,62,889
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TO URBAN LOCAL

BODIES FROM COW

CESS COLLECTED

IN URBAN AREAS

OF PUNJAB ON

LIQUOR

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TOTAL(MH)	8,82,31,62,889	1,65,00,00,000	10,47,31,62,889
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4217	09-MUNICIPAL	9,30,00,000	1,17,69,38,830	1,26,99,38,830
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DEVELOPMENT

FUND

11-MUNICIPAL	0	6,24,40,399	6,24,40,399
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DEVELOPMENT

FUND

13-SWACHH014,85,76,00014,85,76,000

BHARAT MISSION

(URBAN)

14-MISSION FOR2,95,67,00,00002,95,67,00,000

DEVELOPMENT OF

100 SMART

CITIES

15-URBAN06,55,26,69,0006,55,26,69,000

REJUVENATION

MISSION-500

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

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

-AMRUT

.....

3,04,97,00,000 7,94,06,24,229 10,99,03,24,229

.....

12, 38, 91, 73, 505 9, 59, 07, 62, 108 21, 97, 99, 35, 613

GOVERNMENT PUNJAB CHANDIGARH LIVELIHOOD

02-LOCAL	1,63,04,460	35,27,621	1,98,32,081
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DIRECTORATE

04-NATIONAL	9,15,14,000	0	9,15,14,000
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URBAN

LIVELIHOOD

MISSION

***** -----

TOTAL(MH)	13,34,04,460	35,27,621	13,69,32,081
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2235	03-REIMBURSEMEN	4,01,692	0	4,01,692
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	4,01,692	0	4,01,692
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4202	03-INFRASTRUCTU	0	2,50,000	2,50,000
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RE DEVELOPMENT

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TOTAL(MH) 0 2,50,000 2,50,000

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TOTAL(DDO) 13,38,06,152 37,77,621 13,75,83,773

DEPUTY DIRECTOR, LOCAL GOVT. 2217 02-LOCAL 17,10,671 0 17,10,671

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

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

PB.,AMRITSAR	GOVERNMENT
	DIRECTORATE

***** -----

TOTAL(MH) 17,10,671 0 17,10,671

*****		-----		
TOTAL(DDO)		17,10,671	0	17,10,671

DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY DIRECTOR, LOCAL GOVT.	2217	02-LOCAL	23,69,579	0	23,69,579
OF LOCAL	GOVERNMENT DEPARTMENT,	PB., JALANDHAR	GOVERNMENT			
GOVERNMENT	PUNJAB		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			

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TOTAL(MH)	23,643	0	23,643
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TOTAL(DDO)	23,93,222	0	23,93,222
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DEPUTY DIRECTOR, LOCAL GOVT.	2217	02-LOCAL	24,06,806	0	24,06,806
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PB., PAITALA		GOVERNMENT			
		DIRECTORATE			

*****	-----	-----	-----
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TOTAL(MH)	24,06,806	0	24,06,806
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TOTAL(DDO)	24,06,806	0	24,06,806
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DEPUTY DIRECTOR,, LOCAL GOVT. PB. 2217	02-LOCAL	15,72,946	0	15,72,946
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FEROZEPUR		GOVERNMENT			
		DIRECTORATE			

*****	-----	-----	-----
TOTAL(MH)	15,72,946	0	15,72,946

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

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

DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY DIRECTOR,, LOCAL GOVT. PB. 2235	03-REIMBURSEMEN	4,295	0	4,295
OF LOCAL	GOVERNMENT DEPARTMENT, FEROZEPUR	T OF MEDICAL			
GOVERNMENT PUNJAB		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	4,295	0	4,295

*****			-----		
TOTAL(DDO)			15,77,241	0	15,77,241
DEPUTY DIRECTOR,URBAN LOCAL	2217	02-LOCAL	15,75,630	0	15,75,630
BODIES, LUDHIANA		GOVERNMENT			
		DIRECTORATE			
*****			-----		
TOTAL(MH)			15,75,630	0	15,75,630
*****			-----		
TOTAL(DDO)			15,75,630	0	15,75,630
*****			-----		
TOTAL(CCO)			12,53,58,49,530	9,59,52,09,566	22,13,10,59,096

TOTAL (DEPT)	12,53,58,49,530	9,59,52,09,566	22,13,10,59,096
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DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2011	01-LEGISLATIVE	23,34,800	0	23,34,800
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ASSEMBLY

TOTAL (MH)	23,34,800	0	23,34,800
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2013	01-SALARY OF	11,48,000	0	11,48,000
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MINISTERS AND

DEPUTY

MINISTERS

TOTAL (MH)	11,48,000	0	11,48,000
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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

DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2014	05-LEGAL CELL,	1,30,72,000	20,72,000	1,51,44,000
				NEW DELHI			

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TOTAL(MH)			1,42,20,000	20,72,000	1,62,92,000
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2015	01-ELECTION	-8,000	0	-8,000
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COMMISSION

01-ELECTORAL	-10,000	0	-10,000
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OFFICERS

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TOTAL(MH)			-18,000	0	-18,000
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2030	01-EXPENSES ON	1,59,933	11,996	1,71,929
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SALE OF STAMPS

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TOTAL(MH)		1,59,933	11,996	1,71,929
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2048	02-APPROPRIATIO	5,20,00,00,000	0	5,20,00,00,000
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N FOR

CONSOLIDATED

SINKING FUND

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TOTAL(MH)		5,20,00,00,000	0	5,20,00,00,000
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2049	01-INTEREST ON	2,94,51,882	98,17,294	3,92,69,176
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BLOCK LOANS

	01-INTEREST ON	48,43,97,81,802	17,48,29,73,545	65,92,27,55,347
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MARKET LOANS

01-INTEREST ON	12,63,24,393	4,21,08,131	16,84,32,524
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STATE PLAN

LOANS

CONSOLIDATED IN

TERMS OF

RECOMMENDATIONS

OF THE 12TH

FINANCE

COMMISSION

01-INTEREST ON	2,68,132	0	2,68,132
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WAYS AND MEANS

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

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

ADVANCES FROM

				FINSUB0921.TXT RESERVE BANK OF			
				INDIA			
DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2049	01-INTEREST	5,00,70,12,300	1,93,53,85,100	6,94,23,97,400
				PAYABLE ON			
				SPECIAL			
				SECURITIES			
				ACCOUNT WITH			
				RESERVE BANK OF			
				INDIA			
				02-EXPENDITURE	9,34,72,765	58,50,000	9,93,22,765
				RELATING TO THE			
				ISSUE OF NEW			
				LOANS			
				02-INTEREST ON	23,46,943	0	23,46,943
				OVERDRAFT/SHORT			
				FALL FROM			
				RESERVE BANK OF			
				INDIA			

FINSUB0921.TXT				
	04-MODERNISATIO	96,078	11,005	1,07,083
	N OF POLICE			
	FORCES			
	07-FLOOD	10,49,363	3,59,955	14,09,318
	CONTROL AND			
	ANTI-SEA			
	EROSION			
	PROJECTS			
***** -----				
	TOTAL(MH)	53,69,98,03,658	19,47,65,05,030	73,17,63,08,688
2052	01-PUNJAB	5,10,68,075	1,16,02,202	6,26,70,277
	BHAWAN, NEW			
	DELHI			
	98-COMPUTERIZAT	50,065	0	50,065
	ION IN THE			
	STATE			

***** -----

TOTAL (MH) 5,11,18,140 1,16,02,202 6,27,20,342

2055 01-CRIMINAL 1,24,24,113 25,54,972 1,49,79,085

INVESTIGATION

DEPARTMENT

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

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

DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2055	01-DIRECTION	-6,19,791	0	-6,19,791
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AND

ADMINISTRATION

				01-DISTRICT	-36,78,426	0	-36,78,426
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POLICE (PROPER)

01-POLICE	6,94,510	0	6,94,510
TRAINING			
COLLEGE			
01-RAILWAY	12,01,513	16,68,849	28,70,362
POLICE			
01-SPECIAL	-1,29,801	0	-1,29,801
POLICE			
02-AGENCY	7,975	0	7,975
POLICE			
06-BUREAU OF	16,65,911	0	16,65,911
INVESTIGATION			
06-REPAIR AND	28,50,682	0	28,50,682
MAINTENANCE OF			
POLICE			
STATIONS/POSTS			

	07-SPECIAL TASK	1,345	0	1,345
	FORCE			
	98-COMPUTERIZAT	953	0	953
	ION IN THE			
	STATE			
	*****	-----	-----	-----
	TOTAL(MH)	1,44,18,984	42,23,821	1,86,42,805
2059	11-INDUSTRIAL	0	1,11,18,215	1,11,18,215
	TRAINING			
	*****	-----	-----	-----
	TOTAL(MH)	0	1,11,18,215	1,11,18,215
2070	01-CIVIL	0	-107	-107
	DEFENCE			
	01-DIRECTION	492	0	492

01-HOME GUARDS05,1005,100

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

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

URBAN AND RURAL

WING

DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2070	02-HOME GUARDS	0	-4,993	-4,993
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BORDER WING

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TOTAL(MH)	492	0	492
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2071	01-PENSION AND	1,36,86,34,784	31,93,52,820	1,68,79,87,604
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OTHER

RETIREMENT

FINSUB0921.TXT
BENEFITS

01-PENSION TO	-24,484	0	-24,484
EMPLOYEES OF			
STATE AIDED			
EDUCATIONAL			
INSTITUTIONS			
(SCHOOLS)			

*****	-----	-----	-----
TOTAL(MH)	1,36,86,10,300	31,93,52,820	1,68,79,63,120

2075	01-ALLOWANCES	2,500	2,500	5,000
	TO MEMBERS OF			
	FAMILIES OF			
	FORMER RULERS			

*****	-----	-----	-----
TOTAL(MH)	2,500	2,500	5,000

2202	01-DIRECTORATE	13,83,601	2,56,431	16,40,032
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OF LANGUAGES

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TOTAL(MH)		13,83,601	2,56,431	16,40,032
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2210	07-MEDICAL	18,14,484	3,84,500	21,98,984
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

*****	-----	-----	-----
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TOTAL(MH)		18,14,484	3,84,500	21,98,984
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2220	01-DIRECTION	6,04,791	2,11,670	8,16,461
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GOVERNMENT OF PUNJAB

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****	-----			
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DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	TOTAL(MH)		6,04,791	2,11,670	8,16,461
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2235	01-PENSION AND			52,500	0	52,500
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OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

02-EX-GRATIA			22,500	15,000	37,500
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

FINSUB0921.TXT				
02-FINANCIAL		7,500	0	7,500
ASSISTANCE TO				
SANGHARSHI				
YODHAS				
03-REIMBURSEMEN				
		45,048	78,567	1,23,615
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
***** -----				
TOTAL(MH)		7,32,339	3,05,237	10,37,576
2245	01-TRANSFER TO	3,30,00,00,000	0	3,30,00,00,000
RESERVE FUNDS				
AND DEPOSIT				
ACCOUNTS- STATE				
DISASTER				
RESPONSE FUND				

*****				-----			
TOTAL(MH)				3,30,00,00,000	0	3,30,00,00,000	

2700	01-DIRECTION	-2,00,81,416	0	-2,00,81,416			
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*****				-----			
TOTAL(MH)				-2,00,81,416	0	-2,00,81,416	

3054	01-NATIONAL	11,15,162	0	11,15,162			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

HIGHWAYS

*****				-----			
TOTAL(MH)				11,15,162	0	11,15,162	

DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	3451	24-CONSULTANCY	0	64,14,000	64,14,000
				SEMINARS/PILOT			
				STUDY/QUICK			
				SURVEY OF PLAN			
				PROJECTS/SCHEME			
				S OF THE			
				DEPARTMENT			
				32-STATE	0	-64,14,000	-64,14,000
				INDEPENDENT			
				EVALUATION			
				FACILITY			
			*****	-----			
			TOTAL (MH)		0	0	0
			*****	-----			
			TOTAL (DD0)		63,63,56,14,977	19,82,58,34,752	83,46,14,49,729

TOTAL (CCO)

63,63,56,14,977 19,82,58,34,752 83,46,14,49,729

TOTAL (DEPT)

63,63,56,14,977 19,82,58,34,752 83,46,14,49,729

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

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 OFFICER	TOTAL(MH)		4,81,583	0	4,81,583
	DEPARTMENT OF EDUCATION,	II, GURDASPUR					
	PUNJAB						
*****					-----		
	TOTAL(DDO)				10,20,939	0	10,20,939

BLOCK PRIMARY EDUCATION	2202	01-DIRECTION	16,41,235	6,16,737	22,57,972
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OFFICER, FATEHGARH CHURIAN

AND

ADMINISTRATION

01-GOVERNMENT	18,81,47,443	2,38,38,717	21,19,86,160
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PRIMARY SCHOOLS

01-GOVERNMENT	13,01,65,874	1,54,54,912	14,56,20,786
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	19,89,641	3,50,325	23,39,966
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TOTAL (MH)	32,24,25,776	4,02,60,691	36,26,86,467
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2225	01-DIRECTION	0	3,60,501	3,60,501
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AND

***** -----

TOTAL(MH)	0	3,60,501	3,60,501
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2235	01-DEPOSIT	0	10,000	10,000
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LINKED

INSURANCE

SCHEME

01-DISTRICT	80,960	0	80,960
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SOLDIERS,

SAILORS AND

AIRMEN'S

WELFARE BOARD

02-EX-GRATIA	48,75,000	3,00,000	51,75,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

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

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

				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	8,49,337	5,70,744	14,20,081
	DEPARTMENT OF EDUCATION,	OFFICER,FATEHGARH CHURIAN		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				03-STATE SOCIAL	6,78,000	1,30,000	8,08,000
				ASSISTANCE			
				PROGRAMME			

04-FINANCIAL	0	56,750	56,750
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ASSISTANCE TO

DEPENDENT

CHILDREN

04-LEGAL AID TO	21,175	92,443	1,13,618
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THE POOR

16-WELFARE OF	4,45,500	0	4,45,500
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DEFENCE SERVICE

PERSONNELS

39-CREATION OF	4,00,000	0	4,00,000
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VICTIM

COMPENSATION

FUND

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TOTAL(MH)	73,49,972	11,59,937	85,09,909
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TOTAL(DDO)

33,03,15,104

4,17,81,129

37,20,96,233

BLOCK PRIMARY EDUCATION

2202

01-GOVERNMENT

3,66,54,110

64,39,535

4,30,93,645

OFFICER,KAHUNWAN II

PRIMARY SCHOOLS

01-INSPECTION

4,67,197

1,80,216

6,47,413

TOTAL(MH)

3,71,21,307

66,19,751

4,37,41,058

2235

03-REIMBURSEMEN

1,07,341

0

1,07,341

T OF MEDICAL

CHARGES TO

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

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

FINSUB0921.TXT							
PUNJAB							
GOVERNMENT							
PENSIONERS							

TOTAL(MH)				1,07,341	0	1,07,341	

TOTAL(DDO)				3,72,28,648	66,19,751	4,38,48,399	
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,10,75,068	1,06,89,097	6,17,64,165
	DEPARTMENT OF EDUCATION,	OFFICER,PATHANKOT 3		PRIMARY SCHOOLS			
PUNJAB							
				01-INSPECTION	7,17,710	1,43,542	8,61,252

TOTAL(MH)				5,17,92,778	1,08,32,639	6,26,25,417	
			2235	03-REIMBURSEMEN	3,59,986	0	3,59,986

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	3,59,986	0	3,59,986

*****	-----	-----	-----
TOTAL(DDO)	5,21,52,764	1,08,32,639	6,29,85,403

HEADMASTER, ARYA GOVERNMENT HIGH 2202	01-GOVERNMENT	5,48,979	6,52,060	12,01,039
SCHOOL, QUADIAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
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FINSUB0921.TXT

TOTAL(MH)	5,48,979	6,52,060	12,01,039
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2235	03-REIMBURSEMEN	13,680	0	13,680
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

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

*****	-----
TOTAL(MH)	13,680013,680

*****-----

FINSUB0921.TXT						
TOTAL(DDO)				5,62,659	6,52,060	12,14,719
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	74,38,222	0	74,38,222
	DEPARTMENT OF EDUCATION, SCHOOL, AULAKH BERI		PRIMARY SCHOOLS			
	PUNJAB					
			01-GOVERNMENT	1,04,55,056	20,37,694	1,24,92,750
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-INSPECTION	10,815	0	10,815
*****				-----	-----	-----
TOTAL(MH)				1,79,04,093	20,37,694	1,99,41,787
		2235	03-REIMBURSEMEN	62,393	0	62,393
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			

FINSUB0921.TXT

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

62,393

0

62,393

TOTAL (DDO)

1,79,66,486

20,37,694

2,00,04,180

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

11,50,794

0

11,50,794

SCHOOL, BHAM

PRIMARY SCHOOLS

01 - GOVERNMENT

13, 20, 54, 056

2, 53, 26, 770

15,73,80,826

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION

53,857

0

53,857

TOTAL(MH)	13,32,58,707	2,53,26,770	15,85,85,477
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	02-EX-GRATIA	1,00,000	0	1,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAM		PAYMENTS TO			
	PUNJAB			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	2,71,625	0	2,71,625
				T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	8,777	0	8,777
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THE POOR

*****	-----		
TOTAL(MH)	13,36,39,109	2,53,26,770	15,89,65,879

*****	-----		
TOTAL(DDO)	13,36,39,109	2,53,26,770	15,89,65,879

HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	85,420	0	85,420
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SCHOOL, DAKOHA

AND

ADMINISTRATION

01-GOVERNMENT	48,88,833	77,123	49,65,956
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PRIMARY SCHOOLS

	01-GOVERNMENT	1,47,50,042	21,42,169	1,68,92,211
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-INSPECTION	1,87,169	0	1,87,169
*****	-----			
TOTAL(MH)		1,99,11,464	22,19,292	2,21,30,756

2235	03-REIMBURSEMEN	13,09,847	0	13,09,847
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	04-LEGAL AID TO	32,914	0	32,914
	DEPARTMENT OF EDUCATION,	SCHOOL, DAKOHA		THE POOR			
	PUNJAB						

TOTAL(MH)					13,42,761	0	13,42,761

TOTAL(DDO)					2,12,54,225	22,19,292	2,34,73,517
	HEADMASTER, GOVERNMENT HIGH		2202	01-DIRECTION	9,83,181	2,21,083	12,04,264
	SCHOOL, FEROZEPPUR KALAN			AND			
				ADMINISTRATION			
				01-GOVERNMENT	2,85,30,267	7,87,314	2,93,17,581

PRIMARY SCHOOLS

01-GOVERNMENT	3,26,62,762	67,66,140	3,94,28,902
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	1,47,278	22,553	1,69,831
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TOTAL(MH)	6,23,23,488	77,97,090	7,01,20,578
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2235	03-REIMBURSEMEN	0	30,025	30,025
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	0	30,025	30,025
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TOTAL(DDO) 6,23,23,488 78,27,115 7,01,50,603

HEADMASTER, GOVERNMENT HIGH 2202 01-DIRECTION 10,17,692 2,24,513 12,42,205

SCHOOL, KALER KALAN AND

ADMINISTRATION

01-GOVERNMENT 2,02,53,832 57,01,262 2,59,55,094

PRIMARY SCHOOLS

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	4,21,79,093	1,45,82,599	5,67,61,692
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FINSUB0921.TXT				
DEPARTMENT OF EDUCATION, SCHOOL, KALER KALAN	SECONDARY			
PUNJAB	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-INSPECTION	1,97,008	1,47,278	3,44,286
*****		-----		
TOTAL(MH)		6,36,47,625	2,06,55,652	8,43,03,277
2235	03-REIMBURSEMEN	59,375	0	59,375
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	98-COMPUTERIZAT	14,500	0	14,500
	ION IN THE			
	STATE			
*****		-----		

TOTAL(MH)	73,875	0	73,875
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TOTAL(DD0)	6,37,21,500	2,06,55,652	8,43,77,152
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HEADMASTER, HIGH SCHOOL, JAURA	2202	01-DIRECTION	6,32,759	54,424	6,87,183
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CHHATRAN		AND			
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		ADMINISTRATION			
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		01-GOVERNMENT	1,10,84,882	1,49,34,931	2,60,19,813
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		PRIMARY SCHOOLS			
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		01-GOVERNMENT	4,10,65,130	1,71,24,109	5,81,89,239
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		SECONDARY			
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		SCHOOLS SPORTS			
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		AND YOUTH			
--	--	-----------	--	--	--

		SERVICES			
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		01-INSPECTION	2,37,949	58,083	2,96,032
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TOTAL(MH)	5,30,20,720	3,21,71,547	8,51,92,267
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2235	02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO

FAMILIES OF

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

NAME OF	NAME OF	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, HIGH SCHOOL, JAURA	2235	03-REIMBURSEMEN	10,777	0	10,777
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DEPARTMENT OF EDUCATION,	CHHATRAN	T OF MEDICAL
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PUNJAB

FINSUB0921.TXT

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO

2,200

0

2,200

THE POOR

* * * * *

TOTAL (MH)

1,12,977

0

1,12,977

TOTAL (DDO)

5, 31, 33, 697

3, 21, 71, 547

8,53,05,244

HEADMASTER, KHALSA HIGH SCHOOL

2202

01-DIRECTION

5,99,975

85,420

6,85,395

AND

ADMINISTRATION

01 - GOVERNMENT

1, 73, 90, 420

60, 36, 307

2, 34, 26, 727

PRIMARY SCHOOLS

	01-GOVERNMENT	2,98,23,400	48,07,648	3,46,31,048
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-INSPECTION	1,81,256	93,819	2,75,075
*****	-----			
	TOTAL(MH)	4,79,95,051	1,10,23,194	5,90,18,245
2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	15,793	0	15,793

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

NAME OF	NAME OF	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)	1,15,793	0	1,15,793

*****	-----	-----	-----
TOTAL(DDO)	4,81,10,844	1,10,23,194	5,91,34,038

FINSUB0921.TXT							
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, METHODIST	2202	01-DIRECTION	1,60,528	0	1,60,528	
	DEPARTMENT OF EDUCATION, CO-EDUCATION PRIMARY SCHOOL,		AND				
	PUNJAB	BATALA	ADMINISTRATION				
			01-GOVERNMENT	55,08,046	4,176	55,12,222	
			PRIMARY SCHOOLS				
			01-GOVERNMENT	69,94,887	1,34,155	71,29,042	
			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

		TOTAL(MH)		1,26,63,461	1,38,331	1,28,01,792	

		TOTAL(DDO)		1,26,63,461	1,38,331	1,28,01,792	
	HEADMASTER, S K D KH HIGH	2202	01-DIRECTION	1,06,104	0	1,06,104	

		FINSUB0921.TXT			
SCHOOL, TUGALWALA		AND			
		ADMINISTRATION			
		01-GOVERNMENT	24,29,963	0	24,29,963
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		***** -----			
		TOTAL(MH)	25,36,067	0	25,36,067
		2235 03-REIMBURSEMEN	23,850	0	23,850
		T OF MEDICAL			
		CHARGES TO			
GOVERNMENT OF PUNJAB		Page 136			
		DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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FINSUB0921.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

				TOTAL(MH)	23,850	0	23,850

				TOTAL(DDO)	25,59,917	0	25,59,917
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,CHRISTIAN PRIMARY	2202	01-ASSISTANCE	1,11,957	0	1,11,957
	DEPARTMENT OF EDUCATION,	SCHOOL, HARCHOWAL		TO			
	PUNJAB			NON - GOVERNMENT			
				PRIMARY SCHOOLS			
				BY EDUCATION			
				DEPARTMENT			
				01 - GOVERNMENT	16,62,363	0	16,62,363

FINSUB0921.TXT					
PRIMARY SCHOOLS					
01-GOVERNMENT					
		13,39,853	0	13,39,853	
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					

TOTAL(MH)					
		31,14,173	0	31,14,173	

TOTAL(DDO)					
		31,14,173	0	31,14,173	
HEADMASTER,CHRISTIAN PRIMARY	2202	01-GOVERNMENT	3,16,544	3,50,584	6,67,128
SCHOOL, KAHALWAN					
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					

***** -----

TOTAL(MH) 3,16,544 3,50,584 6,67,128

2235 04-LEGAL AID TO 9,047 0 9,047

THE POOR

***** -----

TOTAL(MH) 9,047 0 9,047

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----				
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

TOTAL (DDO)	3,25,591	3,50,584	6,76,175
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HEADMASTER, D A V HIGH SCHOOL,	2202	01-ASSISTANCE	0	7,42,490	7,42,490
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KALANAUR

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT	0	3,01,210	3,01,210
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PRIMARY SCHOOLS

01-GOVERNMENT	16,26,184	0	16,26,184
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL (MH)	16,35,231	10,43,700	26,78,931
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TOTAL(DDO)			19,51,775	13,94,284	33,46,059

HEADMASTER,G N (GIRLS) HIGH	2202	01-GOVERNMENT	1,73,996	1,11,909	2,85,905
SCHOOL, DHARIWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			1,73,996	1,11,909	2,85,905

*****			-----		
TOTAL(DDO)			1,73,996	1,11,909	2,85,905

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	9,190	52,344	61,534
SCHOOL, BHORTH KAZICHAK		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		9,190	52,344	61,534
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

2235 03-REIMBURSEMEN 18,711 23,822 42,533

T OF MEDICAL

CHARGES TO

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	27,901	76,166	1,04,067

*****	-----	-----	-----
TOTAL(DDO)	27,901	76,166	1,04,067

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,01,94,500	13,39,256	1,15,33,756
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SCHOOL, SHAHPURKANDI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	53,928	0	53,928
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TOTAL(MH)	1,02,48,428	13,39,256	1,15,87,684

	2235	01-DEPOSIT	10,000	0	10,000
		LINKED			
		INSURANCE			
		SCHEME			

		TOTAL(MH)	10,000	0	10,000

		TOTAL(DDO)	1,02,58,428	13,39,256	1,15,97,684
B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-GOVERNMENT	7,45,01,075	1,23,54,398	8,68,55,473
		PRIMARY SCHOOLS			
		01-INSPECTION	11,67,923	2,49,737	14,17,660

		TOTAL(MH)	7,56,68,998	1,26,04,135	8,82,73,133

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

EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			7,56,68,998	1,26,04,135	8,82,73,133
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

B.P.E.O,B.P.E.O	NIHAL SINGH WALA	2202	01-GOVERNMENT	7,10,23,940	1,11,51,018	8,21,74,958
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PRIMARY SCHOOLS

01-INSPECTION	3,50,823	1,32,244	4,83,067
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TOTAL(MH)	14,70,43,761	2,38,87,397	17,09,31,158
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TOTAL(DDO)					14,70,43,761	2,38,87,397	17,09,31,158		

B.P.E.O,BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,90,63,474	1,49,06,462	8,39,69,936				
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OFFICER, KOT KAPURA	PRIMARY SCHOOLS								
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01-GOVERNMENT	1,90,88,751	0	1,90,88,751						
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	5,78,745	1,17,810	6,96,555						
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TOTAL(MH)					8,87,30,970	1,50,24,272	10,37,55,242		

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

*****	-----	-----	-----
TOTAL(DDO)	8,95,27,742	1,50,24,272	10,45,52,014

B.P.E.O,BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO	0	6,734	6,734
OFFICER, N.S.WALA		THE POOR			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 6,734 6,734

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TOTAL(DDO) 0 6,734 6,734

EDUCATION SECRETARY TO GOVERNMENT, B.P.E.O,BLOCK PRIMAY EDUCATION 2202 01-GOVERNMENT 6,43,13,449 1,28,52,314 7,71,65,763

DEPARTMENT OF EDUCATION, OFFICER, JAITU PRIMARY SCHOOLS

PUNJAB

01-INSPECTION 6,53,550 1,53,437 8,06,987

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TOTAL(MH) 6,49,66,999 1,30,05,751 7,79,72,750

2235 03-REIMBURSEMEN 7,99,673 85,391 8,85,064

T OF MEDICAL

CHARGES TO

PUNJAB

FINSUB0921.TXT
GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

7,99,673

85,391

8,85,064

TOTAL (DDO)

6, 57, 66, 672

1, 30, 91, 142

7,88,57,814

B.P.E.O-I, BLOCK PRIMARY

2202

01 - GOVERNMENT

4,99,95,627

91,69,667

5, 91, 65, 294

EDUCATION OFFICER-I

PRIMARY SCHOOLS

01 - INSPECTION

7,95,544

1,51,925

9,47,469

* * * * *

TOTAL (MH)

5,07,91,171

93,21,592

6,01,12,763

2235

03-REIMBURSEMEN

65,091

0

65,091

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	65,091	0	65,091

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			5,08,56,262	93,21,592	6,01,77,854
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

B.P.E.O-II,BLOCK PRIMARY	2202	01-GOVERNMENT	5,60,95,894	1,24,25,476	6,85,21,370
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EDUCATION OFFICER-II		PRIMARY SCHOOLS			
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		01-INSPECTION	7,97,261	1,07,498	9,04,759
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TOTAL(MH)			5,69,58,246	1,25,32,974	6,94,91,220
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2235		03-REIMBURSEMEN	8,29,816	26,368	8,56,184
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		T OF MEDICAL			
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		CHARGES TO			
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		PUNJAB			
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		GOVERNMENT			
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		PENSIONERS			
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TOTAL(MH)			8,29,816	26,368	8,56,184
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TOTAL(DDO)			10,85,79,233	2,18,80,934	13,04,60,167
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B.P.E.0-III,BLOCK PRIMARY	2202	01-GOVERNMENT	4,95,83,673	92,98,427	5,88,82,100
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EDUCATION OFFICER-III		PRIMARY SCHOOLS			
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		01-INSPECTION	6,68,378	2,92,266	9,60,644
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TOTAL(MH)			5,02,52,051	95,90,693	5,98,42,744
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2235		03-REIMBURSEMEN	10,55,780	1,38,132	11,93,912
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		T OF MEDICAL			
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		CHARGES TO			
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		PUNJAB			
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		GOVERNMENT			
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		PENSIONERS			
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TOTAL(MH)			10,55,780	1,38,132	11,93,912
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TOTAL(DDO)	5,13,07,831	97,28,825	6,10,36,656
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O.,BAGHAPURANA	2202	01-GOVERNMENT	4,20,69,056	0	4,20,69,056
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DEPARTMENT OF EDUCATION,	PRIMARY SCHOOLS
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PUNJAB

01-GOVERNMENT	35,400	0	35,400
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	1,40,267	0	1,40,267
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TOTAL(MH)	4,33,00,503	1,38,132	4,34,38,635
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TOTAL(DDO)	9,35,52,554	97,28,825	10,32,81,379
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B.P.E.O.,GIDDERBAHA-I	2202	01-GOVERNMENT	10,73,00,784	2,06,46,829	12,79,47,613
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PRIMARY SCHOOLS

01-GOVERNMENT	5,62,064	0	5,62,064
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	13,36,770	2,44,854	15,81,624
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TOTAL(MH)	10,91,99,618	2,08,91,683	13,00,91,301
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TOTAL(DDO)			10,91,99,618	2,08,91,683	13,00,91,301
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B.P.E.O.,GIDDERBAHA-II	2202	01-GOVERNMENT	5,96,13,350	1,13,60,241	7,09,73,591
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PRIMARY SCHOOLS

		01-INSPECTION	5,89,169	1,76,776	7,65,945
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TOTAL(MH)			6,02,02,519	1,15,37,017	7,17,39,536
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TOTAL(DDO)			6,02,02,519	1,15,37,017	7,17,39,536
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B.P.E.O.,LAMBI	2202	01-GOVERNMENT	6,51,02,350	1,23,27,257	7,74,29,607
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PRIMARY SCHOOLS

FINSUB0921.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	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., LAMBI	2202	01-INSPECTION	8,50,052	1,97,485	10,47,537
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
*****					-----		
			TOTAL(MH)		6,59,52,402	1,25,24,742	7,84,77,144
*****					-----		
			TOTAL(DDO)		6,59,52,402	1,25,24,742	7,84,77,144
		B.P.E.O., MALOUT MANDI	2202	01-GOVERNMENT	8,89,84,388	1,62,09,920	10,51,94,308
				PRIMARY SCHOOLS			
				01-INSPECTION	9,44,275	1,88,855	11,33,130
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			TOTAL(MH)		8,99,28,663	1,63,98,775	10,63,27,438

*****			-----		
TOTAL(DDO)			8,99,28,663	1,63,98,775	10,63,27,438

B.P.E.O.,MOGA-1	2202	01-GOVERNMENT	9,12,37,509	1,78,40,894	10,90,78,403
PRIMARY SCHOOLS					

01-INSPECTION	3,35,191	87,985	4,23,176
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TOTAL(MH)			9,15,72,700	1,79,28,879	10,95,01,579

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TOTAL(DDO)			9,15,72,700	1,79,28,879	10,95,01,579

B.P.E.O.,MOGA-2	2202	01-GOVERNMENT	6,76,36,828	1,23,04,122	7,99,40,950
PRIMARY SCHOOLS					

FINSUB0921.TXT						
01-INSPECTION				10,14,025	1,85,220	11,99,245
*****				-----	-----	-----
TOTAL(MH)				6,86,50,853	1,24,89,342	8,11,40,195
*****				-----	-----	-----
TOTAL(DDO)				6,86,50,853	1,24,89,342	8,11,40,195
B.P.E.O.,MUKATSAR-II		2202	01-GOVERNMENT	7,43,22,730	1,60,75,021	9,03,97,751
PRIMARY SCHOOLS						
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O.,MUKATSAR-II	2202	01-GOVERNMENT	1,51,605	0	1,51,605
DEPARTMENT OF EDUCATION,				SECONDARY			
PUNJAB				SCHOOLS SPORTS			

FINSUB0921.TXT					
AND YOUTH					
SERVICES					
01-INSPECTION		4,94,830	98,966	5,93,796	
*****		-----	-----	-----	
TOTAL(MH)		7,49,69,165	1,61,73,987	9,11,43,152	
*****		-----	-----	-----	
TOTAL(DDO)		7,49,69,165	1,61,73,987	9,11,43,152	
BASIC TRAINING CENTRE,BASIC	2230	01-DIRECTORATE	29,78,736	5,52,773	35,31,509
TRAINING CENTRE, HOSHIARPUR		OF INDUSTRIAL			
		TRAINING			
*****		-----	-----	-----	
TOTAL(MH)		29,78,736	5,52,773	35,31,509	
*****		-----	-----	-----	
TOTAL(DDO)		29,78,736	5,52,773	35,31,509	

BLCOK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,76,56,807	88,09,834	5,64,66,641
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OFFICER, KAPURTHALA		PRIMARY SCHOOLS			
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		01-INSPECTION	4,06,976	1,24,050	5,31,026
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TOTAL (MH)			4,80,63,783	89,33,884	5,69,97,667
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2235		03-REIMBURSEMEN	2,53,036	0	2,53,036
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		T OF MEDICAL			
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		CHARGES TO			
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		PUNJAB			
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		GOVERNMENT			
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		PENSIONERS			
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TOTAL (MH)			2,53,036	0	2,53,036
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TOTAL(DDO)4,83,16,81989,33,8845,72,50,703

BLOCK PAIRMARY EDUATION220201-GOVERNMENT31,30,97,1696,26,19,90537,57,17,074

OFFICER-II,DHARAMKOTPRIMARY SCHOOLS

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PAIRMARY EDUATION	2202	01-INSPECTION	40,04,664	7,33,820	47,38,484
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DEPARTMENT OF EDUCATION, OFFICER-II,DHARAMKOT

PUNJAB

TOTAL(MH)31,71,01,8336,33,53,72538,04,55,558

2225	01-DIRECTION	0	3,84,738	3,84,738
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AND

ADMINISTRATION

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TOTAL(MH)	0	3,84,738	3,84,738
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TOTAL(DDO)	31,71,01,833	6,37,38,463	38,08,40,296
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BLOCK PRIMARY OFFICER,OFFICE OF 2202	01-ASSISTANCE	28,15,467	0	28,15,467
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THE BLOCK PRIMARY EDUCATION	TO AIDED
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OFFICER, PAKHOWAL	SECONDARY
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SCHOOLS BY

EDUCATION

DEPARTMENT

01-ASSISTANCE	4,53,251	0	4,53,251
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TO

NON-GOVERNMENT

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

01-GOVERNMENT	9,45,34,918	1,26,66,172	10,72,01,090
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PRIMARY SCHOOLS

01-GOVERNMENT	96,72,119	1,19,670	97,91,789
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	4,71,436	56,967	5,28,403
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TOTAL(MH)	10,79,47,191	1,28,42,809	12,07,90,000
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2235	03-REIMBURSEMEN	0	9,471	9,471
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T OF MEDICAL

CHARGES TO

		01-INSPECTION	8,67,880	2,47,859	11,15,739

TOTAL(MH)			1,53,35,295	26,50,506	1,79,85,801

TOTAL(DDO)			1,53,35,295	26,50,506	1,79,85,801
BLOCK PRIMARY EDUATION	2235	01-DISTRICT	1,279	0	1,279
OFFICER, JALALABAD		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			

TOTAL(MH)			1,279	0	1,279

TOTAL(DDO)			1,279	0	1,279

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,48,18,706	45,14,804	2,93,33,510
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EDUCATION OFFICER, BASSI		PRIMARY SCHOOLS			
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PATHANA-1

		01-INSPECTION	5,12,566	36,481	5,49,047
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TOTAL(MH)			2,53,31,272	45,51,285	2,98,82,557
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TOTAL(DDO)			2,53,31,272	45,51,285	2,98,82,557
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

FINSUB0921.TXT							

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,07,23,735	49,29,637	3,56,53,372
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER,BASSI		PRIMARY SCHOOLS			
	PUNJAB	PATHANA-II					
				01-INSPECTION	5,73,914	1,52,084	7,25,998
			*****	-----			
			TOTAL(MH)		3,12,97,649	50,81,721	3,63,79,370
			*****	-----			
			TOTAL(DDO)		3,12,97,649	50,81,721	3,63,79,370
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,24,54,519	61,54,166	3,86,08,685
		EDUCATION OFFICER,KHAMANO KALAN		PRIMARY SCHOOLS			
				01-INSPECTION	99,825	20,535	1,20,360
			*****	-----			
			TOTAL(MH)		3,25,54,344	61,74,701	3,87,29,045

TOTAL (DDO)

3,25,54,344

61,74,701

3,87,29,045

BLOCK PRIMARY EDUCATION

2202

01-GOVERNMENT

3,93,66,064

82,19,258

4,75,85,322

EDUCATION OFFICER,SIRHAND AT

PRIMARY SCHOOLS

AMLOH

01-INSPECTION

5,29,230

1,06,958

6,36,188

TOTAL (MH)

3,98,95,294

83,26,216

4,82,21,510

TOTAL (DDO)

3,98,95,294

83,26,216

4,82,21,510

BLOCK PRIMARY EDUCATION

2202

01-GOVERNMENT

3,31,63,865

59,10,785

3,90,74,650

EDUCATION OFFICER,SIRHAND-I

PRIMARY SCHOOLS

01-INSPECTION

5,87,699

1,32,707

7,20,406

TOTAL(MH)	3,37,51,564	60,43,492	3,97,95,056
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TOTAL(DDO)	3,37,51,564	60,43,492	3,97,95,056

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,07,01,932	65,72,377	4,72,74,309
EDUCATION OFFICER,SIRHAND-II		PRIMARY SCHOOLS			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	5,55,100	1,19,306	6,74,406
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER,SIRHAND-II					
	PUNJAB						

FINSUB0921.TXT				

TOTAL(MH)		4,12,57,032	66,91,683	4,79,48,715

TOTAL(DDO)		4,12,57,032	66,91,683	4,79,48,715
BLOCK PRIMARY EDUCATION OFFICER	2202	01-GOVERNMENT	7,15,29,179	1,29,53,033
(WEST-I), JALANDHAR		PRIMARY SCHOOLS		
		01-INSPECTION	5,77,239	10,478

TOTAL(MH)		7,21,06,418	1,29,63,511	8,50,69,929
2235	02-EX-GRATIA	1,00,000	0	1,00,000
PAYMENTS TO				
FAMILIES OF				
MINISTERS,				
GOVERNMENT				
SERVANTS ETC.				

DYING IN

HARNESS

03-REIMBURSEMEN	1,03,454	21,390	1,24,844
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL (MH)	2,03,454	21,390	2,24,844
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TOTAL (DDO)	7,23,09,872	1,29,84,901	8,52,94,773
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BLOCK PRIMARY EDUCATION OFFICER 2202	01-GOVERNMENT	4,90,16,437	98,92,445	5,89,08,882
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BADSON-II,BADSON-II, NABHA	PRIMARY SCHOOLS
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01-INSPECTION	6,40,277	1,75,403	8,15,680
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TOTAL(MH)4,96,56,7141,00,67,8485,97,24,562

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	*****					
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DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(DDO)					4,96,56,714	1,00,67,848	5,97,24,562
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BLOCK PRIMARY EDUCATION OFFICER	2235	03-REIMBURSEMEN			11,82,857	1,78,714	13,61,571
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I,TARN TARAN		T OF MEDICAL					
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CHARGES TO

FINSUB0921.TXT					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)		5,08,39,571	1,02,46,562	6,10,86,133	

TOTAL(DDO)		5,08,39,571	1,02,46,562	6,10,86,133	
BLOCK PRIMARY EDUCATION OFFICER	2235	03-REIMBURSEMEN	4,52,153	68,959	5,21,112
II, TARN TARAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)		4,52,153	68,959	5,21,112	

***** -----

TOTAL(DDO)4,52,15368,9595,21,112

BLOCK PRIMARY EDUCATION OFFICER, 220201-GOVERNMENT4,39,60,12373,79,8365,13,39,959

NAROT JAIMAL SINGHPRIMARY SCHOOLS

01-INSPECTION8,13,1641,97,99510,11,159

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TOTAL(MH)4,47,73,28775,77,8315,23,51,118

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TOTAL(DDO)4,47,73,28775,77,8315,23,51,118

BLOCK PRIMARY EDUCATION220201-GOVERNMENT4,52,53,93774,51,3295,27,05,266

OFFICER,,BLOCK PRIMARY EDUCATIONPRIMARY SCHOOLS

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

OFFICER, HAZIPUR

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	4,62,101	91,260	5,53,361
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DEPARTMENT OF EDUCATION, OFFICER,,BLOCK PRIMARY EDUCATION

PUNJAB OFFICER, HAZIPUR

***** -----

TOTAL(MH)	4,57,16,038	75,42,589	5,32,58,627
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2235	03-REIMBURSEMEN	4,09,259	0	4,09,259
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

FINSUB0921.TXT					

TOTAL(MH)			4,09,259	0	4,09,259

TOTAL(DDO)			4,61,25,297	75,42,589	5,36,67,886
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,87,68,552	74,01,316	4,61,69,868
OFFICER,,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, TALWARA					
		01-INSPECTION	7,25,840	1,14,420	8,40,260

TOTAL(MH)			3,94,94,392	75,15,736	4,70,10,128
2235		03-REIMBURSEMEN	3,79,954	0	3,79,954
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

PENSIONERS

*****				-----			
TOTAL(MH)				3,79,954	0	3,79,954	

*****				-----			
TOTAL(DDO)				3,98,74,346	75,15,736	4,73,90,082	

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,98,09,207	1,23,95,798	8,22,05,005	
OFFICER,ANANDPUR SAHIB		PRIMARY SCHOOLS				

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	7,75,010	1,17,580	8,92,590

PUNJAB

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TOTAL(MH)	7,05,84,217	1,25,13,378	8,30,97,595

2235	03-REIMBURSEMEN	1,56,515	0	1,56,515
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	1,56,515	0	1,56,515

*****	-----	-----	-----
TOTAL(DDO)	7,07,40,732	1,25,13,378	8,32,54,110

FINSUB0921.TXT					
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,15,30,870	58,72,700	3,74,03,570
OFFICER,AUR		PRIMARY SCHOOLS			
		01-INSPECTION	5,76,666	1,02,442	6,79,108
	*****		-----	-----	-----
	TOTAL(MH)		3,21,07,536	59,75,142	3,80,82,678
	*****		-----	-----	-----
	TOTAL(DDO)		3,21,07,536	59,75,142	3,80,82,678
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,87,03,399	54,37,935	3,41,41,334
OFFICER,BALACHAUR-I		PRIMARY SCHOOLS			
		01-INSPECTION	8,66,188	1,93,715	10,59,903
	*****		-----	-----	-----
	TOTAL(MH)		2,95,69,587	56,31,650	3,52,01,237
	*****		-----	-----	-----
	TOTAL(DDO)		2,95,69,587	56,31,650	3,52,01,237

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	42,60,813	0	42,60,813
OFFICER,BALACHAUR-II		PRIMARY SCHOOLS			
		01-INSPECTION	1,86,157	0	1,86,157

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

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

			TOTAL(MH)		44,46,970	0	44,46,970

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----				
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

TOTAL (DDO)	FINSUB0921.TXT	44,46,970	0	44,46,970
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,17,19,148	65,48,269	3,82,67,417
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OFFICER, BANGA	PRIMARY SCHOOLS
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01-INSPECTION	9,37,740	1,87,348	11,25,088
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TOTAL (MH)	3,71,03,858	67,35,617	4,38,39,475
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TOTAL (DDO)	3,71,03,858	67,35,617	4,38,39,475
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,14,975	0	4,14,975
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OFFICER, BANUR AT RAJPURA	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

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FINSUB0921.TXT					
TOTAL(MH)		4,14,975	0	4,14,975	
2235	03-REIMBURSEMEN	10,949	0	10,949	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----	-----	-----	
TOTAL(MH)		10,949	0	10,949	
*****		-----	-----	-----	
TOTAL(DDO)		4,25,924	0	4,25,924	
BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO	7,342	0	7,342
OFFICER,BHIKHWIND		THE POOR			
*****		-----	-----	-----	

TOTAL(MH)	7,342	0	7,342
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	7,342	0	7,342
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DEPARTMENT OF EDUCATION,

PUNJAB

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,68,40,853	56,38,293	3,24,79,146
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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)

2,80,83,353

56,38,293

3,37,21,646

2235

03-REIMBURSEMEN

1,55,171

0

1,55,171

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

1,55,171

0

1,55,171

TOTAL(DDO)

2,82,38,524

56,38,293

3,38,76,817

BLOCK PRIMARY EDUCATION

2202

01-GOVERNMENT

4,56,66,846

85,56,938

5,42,23,784

OFFICER,BHUNERHERI II

PRIMARY SCHOOLS

01-INSPECTION	4,70,561	97,936	5,68,497
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TOTAL(MH)	4,61,37,407	86,54,874	5,47,92,281
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2235	03-REIMBURSEMEN	75,791	0	75,791
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	75,791	0	75,791
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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)			4,62,13,198	86,54,874	5,48,68,072
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,82,42,578	68,15,623	4,50,58,201
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	DEPARTMENT OF EDUCATION,	OFFICER,BHUNGA-1		PRIMARY SCHOOLS			
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PUNJAB

				01-INSPECTION	4,71,772	95,752	5,67,524
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		TOTAL(MH)			3,87,90,141	69,11,375	4,57,01,516
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			2235	03-REIMBURSEMEN	3,80,204	0	3,80,204
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)3,80,20403,80,204

TOTAL(DDO)8,53,07,7521,55,66,24910,08,74,001

BLOCK PRIMARY EDUCATION220201-GOVERNMENT3,65,30,37569,20,0674,34,50,442

OFFICER,BHUNGA-2PRIMARY SCHOOLS

01-INSPECTION1,96,55039,8102,36,360

TOTAL(MH)3,67,26,92569,59,8774,36,86,802

223502-EX-GRATIA1,00,00001,00,000

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

04-LEGAL AID TO	0	4,486	4,486
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

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TOTAL(MH)	13,55,587	4,486	13,60,073
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TOTAL(DDO)					3,80,82,512	69,64,363	4,50,46,875
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	17,08,64,259	3,47,85,270	20,56,49,529
DEPARTMENT OF EDUCATION,				PRIMARY SCHOOLS			
PUNJAB				OFFICER			
				01-INSPECTION	21,89,777	3,79,826	25,69,603
*****					-----		
TOTAL(MH)					17,30,54,036	3,51,65,096	20,82,19,132
			2235	02-EX-GRATIA	0	2,00,000	2,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			

FINSUB0921.TXT		DYING IN			
HARNESS					
03-REIMBURSEMEN		19,83,007	11,05,202	30,88,209	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL(MH)		19,83,007	13,05,202	32,88,209	
*****		-----			
TOTAL(DDO)		17,50,37,043	3,64,70,298	21,15,07,341	
BLOCK PRIMARY EDUCATION		2202	01-GOVERNMENT	4,63,86,521	92,45,217
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS		5,56,31,738	
OFFICER HSP IB					

01-INSPECTION	2,61,995	52,399	3,14,394
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TOTAL(MH)	4,66,48,516	92,97,616	5,59,46,132
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	03-REIMBURSEMEN	4,60,018	0	4,60,018
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DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION	T OF MEDICAL
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PUNJAB	OFFICER HSP IB	CHARGES TO
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PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	4,60,018	0	4,60,018
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TOTAL(DDO) 4,71,08,534 92,97,616 5,64,06,150

BLOCK PRIMARY EDUCATION 2202 01-GOVERNMENT 4,46,32,222 89,48,907 5,35,81,129

OFFICER,BLOCK PRIMARY EDUCATION PRIMARY SCHOOLS

OFFICER HSP II B

01-INSPECTION 6,65,881 76,987 7,42,868

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TOTAL(MH) 4,52,98,103 90,25,894 5,43,23,997

2235 03-REIMBURSEMEN 5,02,659 0 5,02,659

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

FINSUB0921.TXT		-----			

TOTAL(MH)		5,02,659	0	5,02,659	
*****		-----			
TOTAL(DDO)		4,58,00,762	90,25,894	5,48,26,656	
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,06,89,548	1,28,79,228	8,35,68,776
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, BUDHLADA-II AT BARETA					
		01-GOVERNMENT	4,58,165	0	4,58,165
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	4,01,547	0	4,01,547
*****		-----			
TOTAL(MH)		7,15,49,260	1,28,79,228	8,44,28,488	
GOVERNMENT OF PUNJAB		Page 157			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	5,13,020	42,875	5,55,895
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		T OF MEDICAL			
	PUNJAB	OFFICER, BUDHLADA-II AT BARETA		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL(MH)		5,13,020	42,875	5,55,895
*****					-----		
			TOTAL(DDO)		7,20,62,280	1,29,22,103	8,49,84,383

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,63,52,194	1,59,70,192	9,23,22,386
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OFFICER,BLOCK PRIMARY EDUCATION	PRIMARY SCHOOLS
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OFFICER, BUDLADHA-1

01-INSPECTION	5,59,565	68,352	6,27,917
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TOTAL(MH)	7,69,11,759	1,60,38,544	9,29,50,303
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2235	03-REIMBURSEMEN	6,29,705	23,057	6,52,762
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	6,29,705	23,057	6,52,762
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TOTAL(DDO)			7,75,41,464	1,60,61,601	9,36,03,065
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,15,80,445	59,95,106	3,75,75,551
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OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
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OFFICER, BULHOWAL

01-GOVERNMENT	4,59,610	0	4,59,610
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	2,75,690	55,138	3,30,828
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

FINSUB0921.TXT					

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	TOTAL(MH)	3,23,15,745	60,50,2443,83,65,989
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION			
	PUNJAB	OFFICER, BULHOWAL			

2235	03-REIMBURSEMEN	4,22,949	0	4,22,949
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

	TOTAL(MH)	3,27,38,694	60,50,244	3,87,88,938	

	TOTAL(DDO)	3,27,38,694	60,50,244	3,87,88,938	

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,77,11,302	69,05,648	4,46,16,950
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OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
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OFFICER, DASUYA-2					
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		01-GOVERNMENT	51,43,417	98,319	52,41,736
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		SECONDARY			
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		SCHOOLS SPORTS			
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		AND YOUTH			
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		SERVICES			
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		01-INSPECTION	1,39,667	37,722	1,77,389
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TOTAL(MH)			4,29,94,386	70,41,689	5,00,36,075
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2235		01-PENSION AND	2,72,829	0	2,72,829
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		OTHER BENEFITS			
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		TO THE FREEDOM			
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		FIGHTERS AND			
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		THEIR WARDS			
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FINSUB0921.TXT

02-EX-GRATIA01,00,0001,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		2,72,829	1,00,000	3,72,829
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, JHUNIR-1					

TOTAL(DDO)			4,32,67,215	71,41,689	5,04,08,904
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,23,82,521	75,36,652	4,99,19,173
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OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
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OFFICER, DASUYA-I

		01-GOVERNMENT	18,71,914	15,47,815	34,19,729
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

		01-INSPECTION	4,69,596	78,266	5,47,862
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TOTAL(MH)			4,49,96,860	92,62,733	5,42,59,593
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2235		03-REIMBURSEMEN	12,884	0	12,884
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 12,884 0 12,884

***** -----

TOTAL(DDO) 8,80,04,130 1,63,04,422 10,43,08,552

BLOCK PRIMARY EDUCATION 2202 01-GOVERNMENT 7,71,35,850 1,57,33,930 9,28,69,780

OFFICER,BLOCK PRIMARY EDUCATION PRIMARY SCHOOLS

OFFICER, EAST-1

01-INSPECTION 4,93,704 1,50,912 6,44,616

***** -----

TOTAL(MH) 7,76,29,554 1,58,84,842 9,35,14,396

2235	02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO

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

NAME OF	NAME OF	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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	6,49,532	0	6,49,532
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DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION	T OF MEDICAL
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PUNJAB	OFFICER, EAST-1	CHARGES TO
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PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	5,850	0	5,850
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THE POOR

*****	-----	-----	-----
TOTAL(MH)	7,55,382	0	7,55,382

*****	-----	-----	-----
TOTAL(DDO)	7,83,84,936	1,58,84,842	9,42,69,778

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,95,05,495	45,48,097	3,40,53,592
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OFFICER,BLOCK PRIMARY EDUCATION	PRIMARY SCHOOLS
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OFFICER, GARHSHANKAR-1

01-GOVERNMENT	16,08,581	29,06,505	45,15,086
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

	01-INSPECTION	2,69,565	70,752	3,40,317
***** -----				
	TOTAL(MH)	3,13,83,641	75,25,354	3,89,08,995

2235	03-REIMBURSEMEN	8,92,418	0	8,92,418
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

***** -----				
	TOTAL(MH)	8,92,418	0	8,92,418

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

		TOTAL(DDO)			3,22,76,059	75,25,354	3,98,01,413
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,16,57,426	1,27,80,965	7,44,38,391
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	PUNJAB	OFFICER, JHUNIR-1					
				01-INSPECTION	89,237	0	89,237
			*****		-----	-----	-----
			TOTAL(MH)		6,26,39,081	1,27,80,965	7,54,20,046
			2235	03-REIMBURSEMEN	2,41,135	95,518	3,36,653
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----		
TOTAL(MH)		2,41,135	95,518	3,36,653

*****		-----		
TOTAL(DDO)		9,42,63,857	2,04,01,837	11,46,65,694

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,37,46,787	1,19,32,005	6,56,78,792
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, JHUNIR-II AT					
SARDULGARH					

01-INSPECTION	77,142	11,292	88,434
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*****		-----		
TOTAL(MH)		5,38,23,929	1,19,43,297	6,57,67,226

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	12,488	0	12,488
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	10,000	0	10,000

FINSUB0921.TXT					
DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION	THE POOR			
PUNJAB	OFFICER, JHUNIR-II AT				
	SARDULGARH				
		*****	-----		
TOTAL(MH)		1,22,488	0	1,22,488	
		*****	-----		
TOTAL(DDO)		5,39,46,417	1,19,43,297	6,58,89,714	
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,49,60,874	47,62,676	2,97,23,550
OFFICER,BLOCK PRIMARY EDUCATION	PRIMARY SCHOOLS				
OFFICER, MEHALPUR-1					
		01-GOVERNMENT	8,82,113	23,85,794	32,67,907
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-INSPECTION	3,10,375	1,35,530	4,45,905
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TOTAL(MH)	2,61,53,362	72,84,000	3,34,37,362
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2235	03-REIMBURSEMEN	1,33,117	0	1,33,117
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	1,33,117	0	1,33,117
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TOTAL(DDO)	2,62,86,479	72,84,000	3,35,70,479
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,56,97,658	37,08,933	2,94,06,591
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OFFICER,BLOCK PRIMARY EDUCATION	PRIMARY SCHOOLS
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OFFICER, MEHALPUR-2

01-GOVERNMENT	10,24,271	0	10,24,271
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			

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

NAME OF	NAME OF	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	2,69,565	53,913	3,23,478
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, MEHALPUR-2					

TOTAL(MH)	2,69,91,494	37,62,846	3,07,54,340
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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	4,96,601	0	4,96,601
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
***** -----				
TOTAL(MH)		5,96,601	0	5,96,601

TOTAL(DDO)			2,75,88,095	37,62,846	3,13,50,941
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	15,16,55,282	2,59,73,517	17,76,28,799
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OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
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OFFICER-I

		01-INSPECTION	8,53,673	1,37,845	9,91,518
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TOTAL(MH)			15,25,08,955	2,61,11,362	17,86,20,317
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2235		03-REIMBURSEMEN	4,81,258	2,93,374	7,74,632
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)			4,81,258	2,93,374	7,74,632
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			15,29,90,213	2,64,04,736	17,93,94,949
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	9,55,14,778	2,06,35,668	11,61,50,446
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER-II					
		01-INSPECTION	7,76,782	98,869	8,75,651

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TOTAL (MH)	9,67,72,818	2,10,27,911	11,78,00,729
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2235	02-EX-GRATIA	2,00,000	0	2,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	29,44,995	31,026	29,76,021
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	31,44,995	31,026	31,76,021
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TOTAL(DDO)25,24,26,7684,71,70,29929,95,97,067

BLOCK PRIMARY EDUCATION220201-GOVERNMENT6,80,99,6951,37,22,4978,18,22,192

OFFICER,BLOCK PRIMARY EDUCATIONPRIMARY SCHOOLS

OFFICER-IV

01-INSPECTION7,61,7701,52,3549,14,124

***** -----

TOTAL(MH)6,88,61,4651,38,74,8518,27,36,316

***** -----

TOTAL (DDO)

6,88,61,465

1,38,74,851

8,27,36,316

EDUCATION

SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION

2202

01-GOVERNMENT

3,94,86,629

62,52,150

4,57,38,779

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

6,98,657

1,17,324

8,15,981

TOTAL (MH)

11,19,01,504

2,02,44,325

13,21,45,829

2235

03-REIMBURSEMEN

4,41,422

0

4,41,422

T OF MEDICAL

FINSUB0921.TXT

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	2,000	0	2,000
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THE POOR

TOTAL (MH)	4,43,422	0	4,43,422
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TOTAL (DDO)	11,23,44,926	2,02,44,325	13,25,89,251
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,75,78,204	44,26,283	3,20,04,487
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OFFICER, CHAMKAURSAHIB PRIMARY SCHOOLS

01-GOVERNMENT	0	3,64,262	3,64,262
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	2,67,310	1,42,805	4,10,115
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TOTAL(MH)	2,78,45,514	49,33,350	3,27,78,864
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2235	03-REIMBURSEMEN	2,02,366	13,600	2,15,966
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T OF MEDICAL

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

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

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO	12,801	0	12,801
	DEPARTMENT OF EDUCATION,	OFFICER,CHAMKAURSAHIB		THE POOR			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	2,15,167	13,600	2,28,767

*****	-----	-----	-----
TOTAL(DDO)	2,80,60,681	49,46,950	3,30,07,631

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,62,87,429	45,74,709	3,08,62,138
OFFICER,CHOHLA SAHIB		PRIMARY SCHOOLS			
		01-INSPECTION	6,95,707	1,80,460	8,76,167
		*****	-----	-----	-----
		TOTAL(MH)	2,69,83,136	47,55,169	3,17,38,305

2235	03-REIMBURSEMEN	2,28,422	3,200	2,31,622
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FINSUB0921.TXT						
T OF MEDICAL						
CHARGES TO						
PUNJAB						
GOVERNMENT						
PENSIONERS						

TOTAL (MH)			2,28,422	3,200	2,31,622	

TOTAL (DDO)			2,72,11,558	47,58,369	3,19,69,927	
BLOCK PRIMARY EDUCATION	2071	01-LEAVE	0	2,04,013	2,04,013	
OFFICER,DERA BABA NANAK-1		ENCASHMENT				
		BENEFITS				

TOTAL (MH)			0	2,04,013	2,04,013	

TOTAL(DDO)	0	2,04,013	2,04,013
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,20,08,828	38,21,381	2,58,30,209
	DEPARTMENT OF EDUCATION,	OFFICER,DERA BABA NANAK-2		PRIMARY SCHOOLS			
	PUNJAB						

01-INSPECTION	2,84,786	4,014	2,88,800
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TOTAL(MH)	2,22,93,614	38,25,395	2,61,19,009
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TOTAL(DDO)	FINSUB0921.TXT	2,22,93,614	38,25,395	2,61,19,009
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,80,79,580	1,12,90,565	6,93,70,145
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OFFICER,DERA BASSI - I	PRIMARY SCHOOLS
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01-INSPECTION	2,81,584	38,834	3,20,418
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TOTAL(MH)	5,83,61,164	1,13,29,399	6,96,90,563
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TOTAL(DDO)	5,83,61,164	1,13,29,399	6,96,90,563
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,37,51,796	61,20,446	3,98,72,242
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OFFICER,DERA BASSI - II	PRIMARY SCHOOLS
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01-INSPECTION	5,77,183	87,071	6,64,254
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TOTAL(MH)	3,43,28,979	62,07,517	4,05,36,496
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TOTAL(DDO)				3,43,28,979	62,07,517	4,05,36,496

BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	76,529	0	76,529
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OFFICER, DHARIWAL

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****				-----		
TOTAL(MH)				76,529	0	76,529

*****				-----		
TOTAL(DDO)				76,529	0	76,529

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	4,66,26,429	86,60,635	5,52,87,064
	DEPARTMENT OF EDUCATION,	OFFICER,DHARIWAL I RANIA		PRIMARY SCHOOLS			
	PUNJAB						
				01-INSPECTION	5,52,516	1,04,389	6,56,905
			*****		-----	-----	-----
			TOTAL(MH)		4,71,78,945	87,65,024	5,59,43,969
			*****		-----	-----	-----
			TOTAL(DDO)		4,71,78,945	87,65,024	5,59,43,969
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,74,07,020	77,41,539	4,51,48,559
		OFFICER,DHARIWAL- II		PRIMARY SCHOOLS			

FINSUB0921.TXT						
01-INSPECTION		6,19,830	2,58,460	8,78,290		
*****		-----				
TOTAL(MH)		3,80,26,850	79,99,999	4,60,26,849		
2235	03-REIMBURSEMEN	84,293	0	84,293		
T OF MEDICAL						
CHARGES TO						
PUNJAB						
GOVERNMENT						
PENSIONERS						
*****		-----				
TOTAL(MH)		84,293	0	84,293		
*****		-----				
TOTAL(DD0)		3,81,11,143	79,99,999	4,61,11,142		
BLOCK PRIMARY EDUCATION		2202	01-GOVERNMENT	2,98,43,403	56,33,558	3,54,76,961
OFFICER, DHIANPUR		PRIMARY SCHOOLS				

01-INSPECTION	6,19,514	1,93,086	8,12,600
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TOTAL(MH)	3,04,62,917	58,26,644	3,62,89,561
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TOTAL(DDO)	3,04,62,917	58,26,644	3,62,89,561
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,71,78,924	1,06,36,448	6,78,15,372
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OFFICER, DINANAGAR	PRIMARY SCHOOLS
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01-INSPECTION	6,97,604	1,89,445	8,87,049
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GOVERNMENT OF PUNJAB	Page 169
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	TOTAL(MH)	5,78,76,528	1,08,25,893	6,87,02,421
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DEPARTMENT OF EDUCATION,	OFFICER,DINANAGAR
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PUNJAB

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TOTAL(DDO)	5,78,76,528	1,08,25,893	6,87,02,421
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,97,04,733	87,34,975	5,84,39,708
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OFFICER,DINANAGAR-2	PRIMARY SCHOOLS
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01-INSPECTION	2,66,315	53,263	3,19,578
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TOTAL(MH)	10,78,47,576	1,96,14,131	12,74,61,707
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TOTAL(DDO)	10,78,47,576	1,96,14,131	12,74,61,707
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,30,66,256	87,76,000	6,18,42,256
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OFFICER,DORANGLA		PRIMARY SCHOOLS			
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		01-INSPECTION	4,66,772	65,736	5,32,508
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TOTAL(MH)			5,35,33,028	88,41,736	6,23,74,764
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2235		03-REIMBURSEMEN	2,09,535	0	2,09,535
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		T OF MEDICAL			
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		CHARGES TO			
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		PUNJAB			
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		GOVERNMENT			
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		PENSIONERS			
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TOTAL(MH)			2,09,535	0	2,09,535
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TOTAL(DDO)			5,37,42,563	88,41,736	6,25,84,299
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,739	0	5,739
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OFFICER,FATEHGARH SAHIB	PRIMARY SCHOOLS
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TOTAL(MH)	5,739	0	5,739

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----	-----	-----
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DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(DDO)	5,739	0	5,739
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,41,42,824	1,34,22,382	7,75,65,206
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OFFICER,FAZILKA-I		PRIMARY SCHOOLS			
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		01-INSPECTION	4,83,507	1,24,575	6,08,082
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TOTAL(MH)			6,46,32,070	1,35,46,957	7,81,79,027
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2235		02-EX-GRATIA	2,00,000	0	2,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

		03-REIMBURSEMEN	1,14,965	6,23,671	7,38,636
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T OF MEDICAL

CHARGES TO

FINSUB0921.TXT
PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

3, 14, 965

6,23,671

9,38,636

TOTAL (DDO)

6,49,47,035

1,41,70,628

7,91,17,663

BLOCK PRIMARY EDUCATION

2202

01 - GOVERNMENT

6, 28, 59, 465

1, 36, 11, 239

7, 64, 70, 704

OFFICER, FAZILKA-II

PRIMARY SCHOOLS

01-INSPECTION

5,19,686

1,36,421

6, 56, 107

* * * * *

TOTAL (MH)

6, 33, 79, 151

1,37,47,660

7, 71, 26, 811

2235

01-OLD AGE

0

1,067

1,067

PENSIONS

03-REIMBURSEM8,69,29443,9649,13,258

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

NAME OF	NAME OF	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)8,69,29445,0319,14,325

*****-----

TOTAL(DDO)6,42,48,4451,37,92,6917,80,41,136

EDUCATION	SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,03,72,917	53,77,205	3,57,50,122
	DEPARTMENT OF EDUCATION, OFFICER,GARHSHANKAR-2		PRIMARY SCHOOLS			
	PUNJAB					

01-GOVERNMENT	8,94,543	0	8,94,543
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	2,26,085	52,370	2,78,455
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TOTAL(MH)	3,14,93,545	54,29,575	3,69,23,120
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2235	03-REIMBURSEMEN	1,99,053	34,925	2,33,978
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

		*****		-----		
		TOTAL (MH)		1, 99, 053	34, 925	2, 33, 978

FINSUB0921.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		54,73,065	0	54,73,065
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	1,49,958	0	1,49,958
	DEPARTMENT OF EDUCATION,	OFFICER,GHANAUR RAJPURA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	7,180	0	7,180
				THE POOR			

			TOTAL(MH)		1,57,138	0	1,57,138

TOTAL(DDO)			56,30,203	0	56,30,203

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,11,82,263	59,32,018	3,71,14,281
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OFFICER,KAHNUWAN I	PRIMARY SCHOOLS
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01-INSPECTION	4,94,092	1,83,809	6,77,901
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TOTAL(MH)			3,16,76,355	61,15,827	3,77,92,182

TOTAL(DDO)			3,16,76,355	61,15,827	3,77,92,182

BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	2,09,172	0	2,09,172
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OFFICER,KARTARPUR	T OF MEDICAL
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CHARGES TO

PUNJAB

GOVERNMENT

*****	-----			
TOTAL(MH)	2,09,172	0	2,09,172	

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TOTAL(DDO)	2,09,172	0	2,09,172	

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,94,44,512	1,18,28,969	8,12,73,481
OFFICER,KHADUR SAHIB		PRIMARY SCHOOLS			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	11,26,154	1,87,609	13,13,763
	DEPARTMENT OF EDUCATION,	OFFICER,KHADUR SAHIB					

PUNJAB

*****		-----			
TOTAL(MH)		7,05,70,666	1,20,16,578	8,25,87,244	
2235	03-REIMBURSEMEN	5,44,284	68,360	6,12,644	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL(MH)		5,44,284	68,360	6,12,644	
*****		-----			
TOTAL(DDO)		7,11,14,950	1,20,84,938	8,31,99,888	
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,32,89,962	92,21,503	6,25,11,465

OFFICER,KHARAR -II

PRIMARY SCHOOLS

01-INSPECTION	2,85,060	56,012	3,41,072
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TOTAL(MH)	5,35,75,022	92,77,515	6,28,52,537
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TOTAL(DDO)	5,35,75,022	92,77,515	6,28,52,537
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,38,44,203	58,54,876	3,96,99,079
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OFFICER,KHARAR-I AT MOHALI

PRIMARY SCHOOLS

01-INSPECTION	2,82,865	57,710	3,40,575
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TOTAL(MH)	3,41,27,068	59,12,586	4,00,39,654
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2235	03-REIMBURSEMEN	10,33,069	0	10,33,069
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T OF MEDICAL

PUNJAB

GOVERNMENT

PENSIONERS

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GOVERNMENT OF PUNJAB Page 174

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

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

			TOTAL(MH)		10,33,069	0	10,33,069

EDUCATION SECRETARY TO GOVERNMENT, ***** -----

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL (DDO) 3,51,60,137 59,12,586 4,10,72,723

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,81,08,199	1,82,52,861	9,63,61,060
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OFFICER,KHUIAN SARWALA		PRIMARY SCHOOLS			
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		01-INSPECTION	5,74,520	1,14,904	6,89,424
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TOTAL(MH)			7,97,15,788	1,83,67,765	9,80,83,553
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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	17,955	51,749	69,704
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T OF MEDICAL

CHARGES TO

PUNJAB

FINSUB0921.TXT

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

1,17,955

51,749

1,69,704

TOTAL (DDO)

11, 39, 60, 811

2, 43, 32, 100

13, 82, 92, 911

BLOCK PRIMARY EDUCATION

2202

01 - GOVERNMENT

4, 26, 69, 205

72,91,577

4,99,60,782

OFFICER, KURALI

PRIMARY SCHOOLS

01-INSPECTION

6,85,881

1,25,001

8,10,882

* * * * *

TOTAL (MH)

4,33,55,086

74,16,578

5,07,71,664

TOTAL (DDO)

4,33,55,086

74,16,578

5,07,71,664

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	5,07,69,414	95,23,243	6,02,92,657
	DEPARTMENT OF EDUCATION,	OFFICER,MAJRI		PRIMARY SCHOOLS			
	PUNJAB						
				01-GOVERNMENT	0	4,797	4,797
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-INSPECTION	4,96,542	1,28,282	6,24,824
			*****	-----			
			TOTAL(MH)		5,12,65,956	96,56,322	6,09,22,278

*****				-----		
TOTAL (DD0)				5,12,65,956	96,56,322	6,09,22,278
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	9,57,85,777	1,73,22,795	11,31,08,572	
OFFICER, MANSA, BLOCK PRIMARY			PRIMARY SCHOOLS			
EDUCATION OFFICER, MANSA						
			01-INSPECTION	3,46,919	48,300	3,95,219
*****				-----		
TOTAL (MH)				9,61,32,696	1,73,71,095	11,35,03,791
2235	02-EX-GRATIA	1,00,000	0	1,00,000		
PAYMENTS TO						
FAMILIES OF						
MINISTERS,						
GOVERNMENT						
SERVANTS ETC.						
DYING IN						

HARNESS

03-REIMBURSEMEN	15,05,257	2,13,295	17,18,552
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	16,05,257	2,13,295	18,18,552

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TOTAL(DDO)	9,77,37,953	1,75,84,390	11,53,22,343

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

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

FINSUB0921.TXT						

EDUCATION	SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,39,70,537	98,19,118	4,37,89,655
	DEPARTMENT OF EDUCATION, OFFICER,MORINDA		PRIMARY SCHOOLS			
	PUNJAB					
			01-INSPECTION	2,18,965	65,125	2,84,090
		*****	-----			
		TOTAL(MH)		3,41,89,502	98,84,243	4,40,73,745
		2235	02-EX-GRATIA	1,00,000	0	1,00,000
			PAYMENTS TO			
			FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
			03-REIMBURSEMEN	5,37,454	0	5,37,454

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	700	0	700
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THE POOR

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TOTAL(MH)	6,38,154	0	6,38,154
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TOTAL(DDO)	3,48,27,656	98,84,243	4,47,11,899
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,06,69,608	60,96,888	3,67,66,496
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OFFICER, MUKANDPUR	PRIMARY SCHOOLS
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01-INSPECTION	3,89,631	69,025	4,58,656
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TOTAL(MH)	3,10,59,239	61,65,913	3,72,25,152
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TOTAL(DDO)	3,10,59,239	61,65,913	3,72,25,152
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BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	37,706	0	37,706
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OFFICER,MUKANDPUR, BANGA	T OF MEDICAL
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

FINSUB0921.TXT							
*****				-----			
TOTAL(MH)				37,706	0	37,706	
*****				-----			
TOTAL(DDO)				37,706	0	37,706	
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,21,56,790	84,05,405	5,05,62,195
	DEPARTMENT OF EDUCATION,	OFFICER,MUKERIAN BLOCK-I		PRIMARY SCHOOLS			
	PUNJAB						
				01-INSPECTION	6,53,348	1,22,987	7,76,335
*****				-----			
TOTAL(MH)				4,28,10,138	85,28,392	5,13,38,530	
			2235	03-REIMBURSEMEN	2,48,795	0	2,48,795
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

PENSIONERS

*****		-----		
TOTAL(MH)		2,48,795	0	2,48,795
*****		-----		
TOTAL(DDO)		4,30,58,933	85,28,392	5,15,87,325

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,61,67,987	72,16,744	4,33,84,731
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OFFICER,MUKERIAN BLOCK-IIPRIMARY SCHOOLS

01-INSPECTION	3,38,290	67,658	4,05,948
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TOTAL(MH)		3,65,06,277	72,84,402	4,37,90,679

2235	03-REIMBURSEMEN	3,98,424	0	3,98,424
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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 SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		3,98,424	0	3,98,424
	DEPARTMENT OF EDUCATION,	OFFICER,MUKERIAN BLOCK-II					
	PUNJAB						
			*****	-----			
		TOTAL(DDO)			3,69,04,701	72,84,402	4,41,89,103

FINSUB0921.TXT					
BLOCK PRIMARY EDUCATION	2235	02-EX-GRATIA	1,00,000	0	1,00,000
OFFICER, MUKTSAR		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	8,69,119	3,92,452	12,61,571
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL(MH)			13,67,543	3,92,452	17,59,995
*****			-----		
TOTAL(DDO)			3,78,73,820	76,76,854	4,55,50,674

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,14,260	0	2,14,260
OFFICER, NABHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH)			2,14,260	0	2,14,260
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2235	03-REIMBURSEMEN	2,04,921	0	2,04,921
	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)		2,04,921	0	2,04,921
	DEPARTMENT OF EDUCATION,	OFFICER,NABHA					
	PUNJAB						

	TOTAL(DDO)				4,19,181	0	4,19,181
	BLOCK PRIMARY EDUCATION		2202	01-GOVERNMENT	2,67,43,557	51,10,079	3,18,53,636
	OFFICER,NADALA		PRIMARY SCHOOLS				
				01-INSPECTION	2,68,725	0	2,68,725
			*****		-----	-----	-----
	TOTAL(MH)				2,72,17,203	51,10,079	3,23,27,282

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TOTAL(DDO)		2,74,31,463	51,10,079	3,25,41,542

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,87,83,863	67,62,262	4,55,46,125
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OFFICER,NANGAL TOWNSHIP		PRIMARY SCHOOLS			
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		01-INSPECTION	5,92,830	1,46,055	7,38,885
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*****		-----		
TOTAL(MH)		3,93,76,693	69,08,317	4,62,85,010

2235		03-REIMBURSEMEN	8,52,843	12,171	8,65,014
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

		04-LEGAL AID TO	2,575	0	2,575
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THE POOR

TOTAL(MH)	8,55,418	12,171	8,67,589

TOTAL(DDO)	4,02,32,111	69,20,488	4,71,52,599

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	1,04,868	0	1,04,868
OFFICER,NURPUR BEDI		SECONDARY			
		SCHOOLS SPORTS			

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

NAME OF	NAME OF	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

***** -----

		TOTAL (MH)	1,04,868	0	1,04,868	
EDUCATION	SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION	2235	02-EX-GRATIA	1,00,000	0	1,00,000
	DEPARTMENT OF EDUCATION, OFFICER,NURPUR BEDI		PAYMENTS TO			
	PUNJAB		FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
			03-REIMBURSEMEN	4,388	0	4,388
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

FINSUB0921.TXT					

TOTAL(MH)			1,04,388	0	1,04,388

TOTAL(DDO)			2,09,256	0	2,09,256
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	1,33,864	0	1,33,864
OFFICER,OFFICE OF BLOCK PRIMARY		SECONDARY			
EDUCATION OFFICER, ESAST-2		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			1,33,864	0	1,33,864

TOTAL(DDO)			1,33,864	0	1,33,864

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,47,88,846	1,31,18,638	7,79,07,484
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OFFICER,OFFICE OF THE BLOCK	PRIMARY SCHOOLS
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EDUCATION OFFICER, MANGAT-1

01-INSPECTION	9,64,102	1,88,411	11,52,513
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TOTAL(MH)	6,57,52,948	1,33,07,049	7,90,59,997
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	6,57,52,948	1,33,07,049	7,90,59,997
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DEPARTMENT OF EDUCATION,

PUNJAB

BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	67,216	0	67,216
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OFFICER,OFFICE OF THE BLOCK		T OF MEDICAL			
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PRIMARY EDUCATION OFFICER,		CHARGES TO			
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BHOGPURA		PUNJAB			
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		GOVERNMENT			
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		PENSIONERS			
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TOTAL(MH)			6,58,20,164	1,33,07,049	7,91,27,213
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TOTAL(DDO)			6,58,20,164	1,33,07,049	7,91,27,213
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,24,35,773	59,41,825	3,83,77,598
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OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
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PRIMARY EDUCATION OFFICER,					
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DEHLON-II					
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FINSUB0921.TXT					
		01-INSPECTION	6,89,132	1,31,202	8,20,334
		***** -----			
		TOTAL(MH)	3,31,24,905	60,73,027	3,91,97,932
2235		04-LEGAL AID TO	533	0	533
		THE POOR			
		***** -----			
		TOTAL(MH)	533	0	533
		***** -----			
		TOTAL(DDO)	3,31,25,438	60,73,027	3,91,98,465
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,58,20,271	79,46,326	5,37,66,597
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
PRIMARY EDUCATION OFFICER,					
DORAHA					
		01-INSPECTION	8,91,566	97,890	9,89,456

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

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

			TOTAL(MH)		4,67,11,837	80,44,216	5,47,56,053
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	01-PENSION AND	1,65,000	0	1,65,000
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		OTHER BENEFITS			
	PUNJAB	PRIMARY EDUCATION OFFICER,		TO THE FREEDOM			
		DORAHA		FIGHTERS AND			
				THEIR WARDS			
				03-REIMBURSEMEN	1,32,474	0	1,32,474
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

FINSUB0921.TXT
GOVERNMENT

PENSIONERS

04-LEGAL AID TO	1,55,748	0	1,55,748
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THE POOR

TOTAL (MH)	4,71,65,059	80,44,216	5,52,09,275
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TOTAL (DDO)	4,71,65,059	80,44,216	5,52,09,275
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,19,26,485	31,18,715	2,50,45,200
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OFFICER, OFFICE OF THE BLOCK	PRIMARY SCHOOLS
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PRIMARY EDUCATION OFFICER,

GORAYA-1

01-INSPECTION	58,478	37,822	96,300
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TOTAL (MH)	2,19,84,963	31,56,537	2,51,41,500
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TOTAL(DDO)

2,19,84,963

31,56,537

2,51,41,500

BLOCK PRIMARY EDUCATION

2202

01-GOVERNMENT

5,34,19,979

1,09,18,830

6,43,38,809

OFFICER,OFFICE OF THE BLOCK

PRIMARY SCHOOLS

PRIMARY EDUCATION OFFICER,

JAGRAON

01-INSPECTION

4,80,474

1,76,672

6,57,146

TOTAL(MH)

5,39,00,453

1,10,95,502

6,49,95,955

2235

04-LEGAL AID TO

6,835

0

6,835

GOVERNMENT OF PUNJAB

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

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

TOTAL(MH)	6,835	0	6,835
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TOTAL(DDO)	5,39,07,288	1,10,95,502	6,50,02,790
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,80,06,623	96,26,642	5,76,33,265
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DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK	PRIMARY SCHOOLS
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PUNJAB	PRIMARY EDUCATION OFFICER,
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KHANNA-I

01-INSPECTION	8,91,885	1,35,056	10,26,941
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TOTAL(MH)	4,88,98,508	97,61,698	5,86,60,206
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*****		-----		
TOTAL(DDO)		4,88,98,508	97,61,698	5,86,60,206

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,45,66,433	1,12,32,591	6,57,99,024
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
PRIMARY EDUCATION OFFICER,					
KHANNA-II					

01-INSPECTION	1,54,292	0	1,54,292
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*****		-----		
TOTAL(MH)		5,47,20,725	1,12,32,591	6,59,53,316

2235	03-REIMBURSEMEN	58,260	28,154	86,414
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

***** -----

TOTAL(MH) 58,260 28,154 86,414

***** -----

TOTAL(DDO) 5,47,78,985 1,12,60,745 6,60,39,730

BLOCK PRIMARY EDUCATION 2235 03-REIMBURSEMEN 0 5,000 5,000

OFFICER,OFFICE OF THE BLOCK T OF MEDICAL

PRIMARY EDUCATION OFFICER, CHARGES TO

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

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

MACHIWARA PUNJAB

GOVERNMENT

PENSIONERS

FINSUB0921.TXT							
*****				-----			
TOTAL(MH)				0	5,000	5,000	
*****				-----			
TOTAL(DDO)				0	5,000	5,000	
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,69,56,133	1,10,54,492	7,80,10,625
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		MANGAT-II					
				01-INSPECTION	8,36,025	1,63,605	9,99,630
*****				-----			
TOTAL(MH)				6,77,92,158	1,12,18,097	7,90,10,255	
			2235	02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			
				FAMILIES OF			

FINSUB0921.TXT
MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	1,98,498	0	1,98,498
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	7,170	0	7,170
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THE POOR

*****	-----	-----	-----
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TOTAL(MH)	3,05,668	0	3,05,668
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TOTAL(DDO)	6,80,97,826	1,12,18,097	7,93,15,923
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,25,60,178	37,46,193	2,63,06,371
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OFFICER,OFFICE OF THE BLOCK	PRIMARY SCHOOLS
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PRIMARY EDUCATION OFFICER,

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

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

MANGAT-III NIZAM ROAD

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	5,99,802	1,37,061	7,36,863
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DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK
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PUNJAB	PRIMARY EDUCATION OFFICER,
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MANGAT-III NIZAM ROAD

*****	-----
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TOTAL(MH)	2,31,59,980	38,83,254	2,70,43,234
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2235	03-REIMBURSEMEN	1,88,116	0	1,88,116
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	1,88,116	0	1,88,116
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TOTAL (DDO)	2,33,48,096	38,83,254	2,72,31,350
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,47,30,428	47,02,238	2,94,32,666
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OFFICER, OFFICE OF THE BLOCK	PRIMARY SCHOOLS
1	1
2	2
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5	5
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10	10
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98	98
99	99
100	100

PRIMARY EDUCATION OFFICER,

NURMAHAL

FINSUB0921.TXT					
01-INSPECTION		4,84,187	1,42,305	6,26,492	
*****		-----			
TOTAL(MH)		2,52,14,615	48,44,543	3,00,59,158	
2235	03-REIMBURSEMEN	5,00,166	0	5,00,166	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL(MH)		5,00,166	0	5,00,166	
*****		-----			
TOTAL(DD0)		2,57,14,781	48,44,543	3,05,59,324	
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,26,03,681	37,31,993	2,63,35,674
GOVERNMENT OF PUNJAB					
Page 186					

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

NAME OF	NAME OF	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,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
		PRIMARY EDUCATION OFFICER,					
		PHILLOUR					
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	1,89,110	0	1,89,110
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		PHILLOUR					

TOTAL(MH)					2,27,92,791	37,31,993	2,65,24,784
			2235	02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			
				FAMILIES OF			

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	26,280	0	26,280
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	1,26,280	0	1,26,280
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*****	-----	-----	-----
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TOTAL(DD0)	2,29,19,071	37,31,993	2,66,51,064
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BLOCK PRIMARY EDUCATION		2202	01-GOVERNMENT	2,74,12,221	40,71,574	3,14,83,795
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS				
PRIMARY EDUCATION OFFICER,						
SAMRALA-I						
		01-GOVERNMENT	58,104	0	58,104	
		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		01-INSPECTION	3,72,100	74,420	4,46,520	

TOTAL(MH)			2,78,42,425	41,45,994	3,19,88,419	

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	15,072	0	15,072
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DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK	T OF MEDICAL
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PUNJAB	PRIMARY EDUCATION OFFICER,	CHARGES TO
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SAMRALA-I	PUNJAB
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GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	2,78,57,497	41,45,994	3,20,03,491
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*****	-----	-----	-----
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TOTAL(DDO)	2,78,57,497	41,45,994	3,20,03,491
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,52,04,967	70,49,165	4,22,54,132
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OFFICER,OFFICE OF THE BLOCK	PRIMARY SCHOOLS
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PRIMARY EDUCATION OFFICER,

SAMRALA-II

01-GOVERNMENT	1,18,604	0	1,18,604
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	1,41,260	22,233	1,63,493
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TOTAL(MH)	3,54,64,831	70,71,398	4,25,36,229
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2235	03-REIMBURSEMEN	2,20,664	0	2,20,664
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	0	2,838	2,838
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THE POOR

***** -----

FINSUB0921.TXT

TOTAL(MH)

2,20,664

2,838

2,23,502

TOTAL(DDO)

3,56,85,495

70,74,236

4,27,59,731

BLOCK PRIMARY EDUCATION

2202

01-GOVERNMENT

3,76,78,411

72,38,744

4,49,17,155

OFFICER,OFFICE OF THE BLOCK

PRIMARY SCHOOLS

GOVERNMENT OF PUNJAB

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

NAME OF

NAME OF

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 EDUCATION OFFICER,

SIDHWAN BET-I

EDUCATION

SECRETARY TO GOVERNMENT,

BLOCK PRIMARY EDUCATION

2202

01-INSPECTION

5,00,933

82,685

5,83,618

DEPARTMENT OF EDUCATION,

OFFICER,OFFICE OF THE BLOCK

PUNJAB

PRIMARY EDUCATION OFFICER,

SIDHWAN BET-I

*****		-----	-----	-----
TOTAL(MH)		3,81,79,344	73,21,429	4,55,00,773

*****		-----	-----	-----
TOTAL(DDO)		3,81,79,344	73,21,429	4,55,00,773

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,62,08,890	67,04,854	4,29,13,744
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
PRIMARY EDUCATION OFFICER,					

SIDHWAN BET-II

01-INSPECTION		3,35,010	68,998	4,04,008
*****		-----	-----	-----
TOTAL(MH)		3,65,43,900	67,73,852	4,33,17,752

*****		-----	-----	-----
TOTAL(DDO)		3,65,43,900	67,73,852	4,33,17,752

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,50,54,411	1,07,42,076	6,57,96,487
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
PRIMARY EDUCATION OFFICER,					
SUDHAR					

		01-INSPECTION	7,69,028	1,73,713	9,42,741
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TOTAL(MH)			5,58,23,439	1,09,15,789	6,67,39,228
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2235		03-REIMBURSEMEN	2,31,322	0	2,31,322
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----				
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TOTAL(MH)			2,31,322	0	2,31,322
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GOVERNMENT OF PUNJAB

Page 189

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

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

					5,60,54,761	1,09,15,789	6,69,70,550
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,58,45,384	1,76,48,550	9,34,93,934
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
	PUNJAB	PRIMARY EDUCATION OFFICER-2					

TOTAL(MH)	7,63,99,470	1,78,94,480	9,42,93,950
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FINSUB0921.TXT

2235

01-PENSION AND

60,000

0

60,000

OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

* * * * *

TOTAL (MH)

60,000

0

60,000

TOTAL (DDO)

13, 22, 82, 909

2,88,10,269

16, 10, 93, 178

BLOCK PRIMARY EDUCATION

2235

02-EX-GRATIA

0

1,00,000

1,00,000

OFFICER, OFFICE OF THE BLOCK

PAYMENTS TO

PRIMARY EDUCATION OFFICER-III

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	5,458	0	5,458
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	5,458	1,00,000	1,05,458

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TOTAL(DDO)	5,458	1,00,000	1,05,458

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,13,86,917	79,05,288	4,92,92,205
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			

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

PRIMARY OFFICER, DEHLON -I

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	2,60,470	48,013	3,08,483
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DEPARTMENT OF EDUCATION, OFFICER,OFFICE OF THE BLOCK

PUNJAB PRIMARY OFFICER, DEHLON -I

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TOTAL(MH)	4,16,47,387	79,53,301	4,96,00,688
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2235	03-REIMBURSEMEN	0	1,07,364	1,07,364
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL(MH)	0	1,07,364	1,07,364
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TOTAL(DD0)	4,16,47,387	80,60,665	4,97,08,052
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	10,07,23,215	1,87,53,168	11,94,76,383
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OFFICER,OFFICER OF THE BLOCK	PRIMARY SCHOOLS
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KPRIMARY OFFICER-1

01-GOVERNMENT	41,806	0	41,806
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	7,16,842	91,640	8,08,482
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TOTAL(MH)	10,14,81,863	1,88,44,808	12,03,26,671
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2235	03-REIMBURSEMEN	4,96,962	0	4,96,962
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----
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TOTAL(MH)	4,96,962	0	4,96,962
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			10,19,78,825	1,88,44,808	12,08,23,633

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,75,46,353	90,91,683	5,66,38,036
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DEPARTMENT OF EDUCATION,	OFFICER,PATIALA	PRIMARY SCHOOLS
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PUNJAB

01-GOVERNMENT	2,49,088	0	2,49,088
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	3,67,788	90,571	4,58,359
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TOTAL(MH)	4,86,60,191	91,82,254	5,78,42,445
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TOTAL(DDO)	15,01,42,054	2,80,27,062	17,81,69,116
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	11,39,68,376	2,32,28,068	13,71,96,444
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OFFICER,PATIALA-1	PRIMARY SCHOOLS
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01-INSPECTION	11,32,476	2,74,305	14,06,781
*****	-----	-----	-----
TOTAL(MH)	11,51,00,852	2,35,02,373	13,86,03,225

2235	03-REIMBURSEMEN	3,20,691	4,44,209	7,64,900
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

04-LEGAL AID TO	7,330	0	7,330
THE POOR			
*****	-----	-----	-----
TOTAL(MH)	3,28,021	4,44,209	7,72,230

*****	-----	-----	-----
TOTAL(DDO)	11,54,28,873	2,39,46,582	13,93,75,455

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,61,26,115	1,38,74,237	8,00,00,352
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OFFICER,PATIALA-2		PRIMARY SCHOOLS			
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		01-INSPECTION	5,75,885	1,14,577	6,90,462
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GOVERNMENT OF PUNJAB					Page 192
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	TOTAL(MH)		6,67,02,000	1,39,88,814	8,06,90,814
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	DEPARTMENT OF EDUCATION,	OFFICER,PATIALA-2					
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	PUNJAB						
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			2235	03-REIMBURSEMEN	29,98,552	90,088	30,88,640
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FINSUB0921.TXT					
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
04-LEGAL AID TO					
		2,923	0	2,923	
THE POOR					

TOTAL(MH)					
		6,97,03,475	1,40,78,902	8,37,82,377	

TOTAL(DDO)					
		6,97,03,475	1,40,78,902	8,37,82,377	
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,47,98,968	1,10,55,791	6,58,54,759
OFFICER,PATIALA-3		PRIMARY SCHOOLS			
01-INSPECTION					
		4,22,390	1,06,471	5,28,861	

TOTAL(MH)	5,52,21,358	1,11,62,262	6,63,83,620
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2235	03-REIMBURSEMEN	10,87,906	1,21,822	12,09,728
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	3,24,709	0	3,24,709
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THE POOR

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TOTAL(MH)	14,12,615	1,21,822	15,34,437
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TOTAL(DDO)	5,66,33,973	1,12,84,084	6,79,18,057
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,77,31,547	1,32,89,177	8,10,20,724
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, PHAGWARA		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,41,631	0	6,41,631
	DEPARTMENT OF EDUCATION,	OFFICER, PHAGWARA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-INSPECTION	9,02,920	1,85,594	10,88,514
			*****		-----	-----	-----
			TOTAL (MH)		6,92,76,098	1,34,74,771	8,27,50,869
		*****			-----	-----	-----

FINSUB0921.TXT					
TOTAL(DDO)			6,92,76,098	1,34,74,771	8,27,50,869
BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	71,399	0	71,399
OFFICER,RAJPURA-I		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	1,76,687	0	1,76,687
		THE POOR			
*****			-----	-----	-----
TOTAL(MH)			2,48,086	0	2,48,086
*****			-----	-----	-----
TOTAL(DDO)			2,48,086	0	2,48,086
BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	1,22,555	0	1,22,555

FINSUB0921.TXT						
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			
BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	27,168	0	27,168	
OFFICER, ROPAR-I	T OF MEDICAL					
GOVERNMENT OF PUNJAB				Page 194		
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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FINSUB0921.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		27,168	0	27,168
			*****		-----	-----	-----
			TOTAL(DDO)		27,168	0	27,168
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,21,12,134	70,91,891	4,92,04,025
	DEPARTMENT OF EDUCATION,	OFFICER,ROPAR-II		PRIMARY SCHOOLS			
	PUNJAB						
				01-INSPECTION	3,48,241	51,917	4,00,158
			*****		-----	-----	-----
			TOTAL(MH)		4,24,60,375	71,43,808	4,96,04,183

	2235	03-REIMBURSEMEN	16,92,802	43,446	17,36,248
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	16,92,802	43,446	17,36,248

		TOTAL(DDO)	4,41,53,177	71,87,254	5,13,40,431

		TOTAL(MH)	1,36,942	0	1,36,942

		TOTAL(MH)	1,36,942	0	1,36,942

***** -----

TOTAL (DDO) 1,36,942 0 1,36,942

BLOCK PRIMARY EDUCATION 2202 01-GOVERNMENT 3,97,26,568 80,18,002 4,77,44,570

OFFICER, SAMANA-II PRIMARY SCHOOLS

01-INSPECTION 4,64,171 1,77,166 6,41,337

GOVERNMENT OF PUNJAB Page 195

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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) 4,01,90,739 81,95,168 4,83,85,907

DEPARTMENT OF EDUCATION, OFFICER, SAMANA-II

PUNJAB

	2235	03-REIMBURSEMEN	17,42,457	0	17,42,457
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	4,19,33,196	81,95,168	5,01,28,364

		TOTAL(DDO)	4,19,33,196	81,95,168	5,01,28,364
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,46,53,456	79,08,813	5,25,62,269
		PRIMARY SCHOOLS			
OFFICER, SAMANA-III					
		01-INSPECTION	5,52,195	1,10,189	6,62,384

FINSUB0921.TXT					

TOTAL(MH)			4,52,05,651	80,19,002	5,32,24,653
2235	03-REIMBURSEMEN		1,14,368	23,198	1,37,566
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)			1,14,368	23,198	1,37,566

TOTAL(DDO)			4,53,20,019	80,42,200	5,33,62,219
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,64,23,366	52,20,318	3,16,43,684
OFFICER, SAROYA		PRIMARY SCHOOLS			

01-INSPECTION	7,51,112	99,310	8,50,422
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TOTAL(MH)	2,71,74,478	53,19,628	3,24,94,106
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,	*****			-----	-----	-----
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DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(DDO)					2,71,74,478	53,19,628	3,24,94,106
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BLOCK PRIMARY EDUCATION	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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OFFICER,SRI HARGOBIND PUR	PAYMENTS TO
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FINSUB0921.TXT
FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	3,74,789	0	3,74,789
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	2,76,49,267	53,19,628	3,29,68,895
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TOTAL(DDO)	2,76,49,267	53,19,628	3,29,68,895
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FINSUB0921.TXT					
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,52,365	2,77,217	9,29,582
OFFICER, SULTANPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
*****			-----		
	TOTAL (MH)		6,55,365	2,77,217	9,32,582
	2235	03-REIMBURSEMEN	27,930	12,115	40,045
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
GOVERNMENT OF PUNJAB				Page	197
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					
Page 534					

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

			*****		-----		
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	TOTAL(MH)		27,930	12,115	40,045
DEPARTMENT OF EDUCATION, OFFICER,SULTANPUR							
PUNJAB							
			*****		-----		
TOTAL(DDO)					6,83,295	2,89,332	9,72,627
BLOCK PRIMARY EDUCATION			2202	01-GOVERNMENT	3,00,24,984	58,74,651	3,58,99,635
OFFICER, TANDA-1				PRIMARY SCHOOLS			
				01-INSPECTION	5,25,358	91,865	6,17,223
			*****		-----		

		FINSUB0921.TXT				
		TOTAL(MH)	3,05,78,272	59,78,631	3,65,56,903	
		2235	03-REIMBURSEMEN	6,95,799	0	6,95,799
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		*****	-----	-----	-----	
		TOTAL(MH)	6,95,799	0		6,95,799
		*****	-----	-----	-----	
		TOTAL(DD0)	3,19,29,436	62,55,848		3,81,85,284
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,33,19,899	65,83,777		3,99,03,676
OFFICER, TANDA-2		PRIMARY SCHOOLS				
		01-INSPECTION	2,65,490	53,098		3,18,588

FINSUB0921.TXT				

TOTAL(MH)		3,35,85,389	66,36,875	4,02,22,264

2235	03-REIMBURSEMEN	4,99,224	0	4,99,224
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)		4,99,224	0	4,99,224

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

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

EDUCATION SECRETARY TO GOVERNMENT, *****

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(DDO)

3,40,84,613 66,36,875 4,07,21,488

BLOCK PRIMARY EDUCATION 2202 01-GOVERNMENT 3,31,38,593 64,59,444 3,95,98,037

OFFICER-I,AJNALA PRIMARY SCHOOLS

01-INSPECTION 3,13,661 58,452 3,72,113

TOTAL(MH)

3,39,51,478 65,17,896 4,04,69,374

TOTAL(DDO)

6,75,36,867 1,31,54,771 8,06,91,638

BLOCK PRIMARY EDUCATION 2235 03-REIMBURSEMEN 94,500 0 94,500

OFFICER-I,BATALA-I T OF MEDICAL

FINSUB0921.TXT
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

94,500

0

94,500

TOTAL (DDO)

94,500

0

94,500

BLOCK PRIMARY EDUCATION

2202

01 - GOVERNMENT

4,73,82,447

81, 44, 649

5,55,27,096

OFFICER-I, FEROZEPUR

PRIMARY SCHOOLS

01-INSPECTION

5,78,015

1,15,603

6,93,618

* * * * *

TOTAL (MH)

4,79,60,462

82,60,252

5, 62, 20, 714

2235

03-REIMBURSEMEN

81,079

0

81,079

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	81,079	0	81,079

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	4,80,41,541	82,60,252	5,63,01,793
	DEPARTMENT OF EDUCATION,				
	PUNJAB				

BLOCK PRIMARY EDUCATION	2202	01-ASSISTANCE	3,24,442	0	3,24,442
OFFICER-I, KAPURTHALA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	21,11,025	23,23,688	44,34,713
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL (MH)		25,16,546	23,23,688	48,40,234

	TOTAL (DDO)		5,04,77,008	1,05,83,940	6,10,60,948

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,19,04,433	48,06,215	2,67,10,648
OFFICER-II,AJNALA		PRIMARY SCHOOLS			
		01-INSPECTION	4,72,206	96,650	5,68,856
	*****		-----	-----	-----
	TOTAL(MH)		2,23,76,639	49,02,865	2,72,79,504

	*****		-----	-----	-----
TOTAL(DDO)			2,23,76,639	49,02,865	2,72,79,504

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,10,30,108	80,04,108	4,90,34,216
OFFICER-II, FEROEZPUR		PRIMARY SCHOOLS			
		01-INSPECTION	5,86,552	1,78,371	7,64,923
	*****		-----	-----	-----
	TOTAL(MH)		4,16,16,660	81,82,479	4,97,99,139

2235	03-REIMBURSEMEN	53,858	76,936	1,30,794
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T OF MEDICAL

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

NAME OF	NAME OF	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

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TOTAL(MH)	53,858	76,936	1,30,794
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TOTAL(DDO)	4,16,70,518	82,59,415	4,99,29,933
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EDUCATION	SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION	2202	01-ASSISTANCE	0	3,24,442	3,24,442
	DEPARTMENT OF EDUCATION, OFFICER-II,KAPURTHALA		TO AIDED			
	PUNJAB		SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
			01-GOVERNMENT	5,53,70,072	93,05,876	6,46,75,948
			PRIMARY SCHOOLS			
			01-GOVERNMENT	19,65,088	18,94,080	38,59,168
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-INSPECTION	2,69,680	1,18,719	3,88,399
			40-GUIDANCE AND	1,508	0	1,508
			COUNSELLING			

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FINSUB0921.TXT			
TOTAL(MH)	5,76,06,348	1,16,43,117	6,92,49,465

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	14,238	12,433	26,671
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

FINSUB0921.TXT

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

31,337

58,330

89,667

TOTAL (DDO)

6, 82, 53, 321

1,09,33,625

7, 91, 86, 946

BLOCK PRIMARY EDUCATION

2202

01 - GOVERNMENT

4, 36, 69, 299

71,47,200

5,08,16,499

OFFICER-IV, FER0ZEPUR

PRIMARY SCHOOLS

01-INSPECTION

4, 94, 129

1,29,550

6,23,679

* * * * *

TOTAL (MH)

4, 41, 63, 428

72,76,750

5, 14, 40, 178

2235	03-REIMBURSEMEN	48,352	0	48,352
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)		48,352	0	48,352
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			4,42,11,780	72,76,750	5,14,88,530
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DEPARTMENT OF EDUCATION,

PUNJAB

COMMANDING OFFICER, 5 PB GIRLS	2204	01-NATIONAL	23,97,068	6,05,659	30,02,727
BN NCC, MOGA		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			

*****	-----	-----	-----
TOTAL (MH)	24,45,420	6,05,659	30,51,079

*****	-----	-----	-----
TOTAL (DDO)	4,66,08,848	78,82,409	5,44,91,257

CORRESPONDENT A.D.HIGHER	2202	01-ASSISTANCE	23,61,799	4,50,088	28,11,887
SECONDARY SCHOOL, DHARAMKOT		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			

DEPARTMENT

		*****			-----
		TOTAL(MH)	23,61,799	4,50,088	28,11,887

D.E.O. (S),MOGA	2202	01-ASSISTANCE	28,54,588	5,89,853	34,44,441
		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-DIRECTION	44,89,234	10,16,685	55,05,919
		AND			
		ADMINISTRATION			

		TOTAL(MH)	1,00,93,485	21,11,064	1,22,04,549

		TOTAL(DDO)	1,00,93,485	21,11,064	1,22,04,549
D.E.O. (SCHOOL),MUKATSAR	2202	01-ASSISTANCE	9,67,954	22,70,373	32,38,327
		TO AIDED			

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-DIRECTION	23,74,655	4,82,765	28,57,420
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AND

ADMINISTRATION

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TOTAL(MH)	33,42,609	27,53,138	60,95,747
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TOTAL(DDO)	33,42,609	27,53,138	60,95,747
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DIRECTOR, SCERT	2202	01-DIRECTION	24,048	0	24,048
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AND

ADMINISTRATION

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	DIRECTOR, SCERT	2202	01-TALENT	0	3,26,666	3,26,666
	DEPARTMENT OF EDUCATION,			SEARCH			
	PUNJAB			EXAMINATION			
				01-TEACHER	0	6,19,113	6,19,113
				EDUCATION			
				ESTABLISHMENT			
				OF DISTRICT			
				INSTITUTE OF			
				EDUCATION AND			
				TRAINING			
				06-DIRECTION	1,34,03,275	13,51,239	1,47,54,514
				AND			
				ADMINISTRATION			

(SCERT, PUNJAB)

32-TEACHER	0	10,25,200	10,25,200
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EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING(

DIETS)

98-COMPUTERIZAT	12,538	0	12,538
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ION IN THE

STATE

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TOTAL(MH)	1,34,39,861	33,22,218	1,67,62,079
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TOTAL(DDO)	1,34,39,861	33,22,218	1,67,62,079
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DISTRICT EDUCATION OFFICER	2202	01-DIRECTION	1,08,84,195	21,77,362	1,30,61,557
(SCHOOL),DISTRICT EDUCATION		AND			
OFFICER (SCHOOL)		ADMINISTRATION			

***** -----

TOTAL(MH)			1,08,84,195	21,77,362	1,30,61,557
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TOTAL(DDO)			1,08,84,195	21,77,362	1,30,61,557
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DISTRICT EDUCATION OFFICER	2202	01-DIRECTION	63,55,054	12,56,208	76,11,262
(SCHOOL),KAPURTHALA		AND			

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

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

FINSUB0921.TXT						

ADMINISTRATION						
EDUCATION	SECRETARY TO GOVERNMENT, DISTRICT EDUCATION OFFICER	2202	01-GOVERNMENT	86,456	0	86,456
	DEPARTMENT OF EDUCATION, (SCHOOL),KAPURTHALA		SECONDARY			
PUNJAB			SCHOOLS SPORTS			
AND YOUTH						
SERVICES						

TOTAL(MH)				64,41,510	12,56,208	76,97,718
		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)				64,65,660	12,56,208	77,21,868		
DISTRICT EDUCATION OFFICER				2202	01-ASSISTANCE	22,50,834	4,21,515	26,72,349
(SECONDARY),FATEHGARH SAHIB					TO AIDED			
					SECONDARY			
					SCHOOLS BY			
					EDUCATION			
					DEPARTMENT			
					01-DIRECTION	47,87,960	8,85,482	56,73,442
					AND			
					ADMINISTRATION			
					01-GOVERNMENT	5,405	0	5,405
					PRIMARY SCHOOLS			
					01-GOVERNMENT	42,836	0	42,836
					SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****				-----			
TOTAL(MH)				70,87,035	13,06,997	83,94,032	

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

NAME OF	NAME OF	NAME 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)					70,87,035	13,06,997	83,94,032

EDUCATION	SECRETARY TO GOVERNMENT,	DISTRICT EDUCATION	2202	01-ASSISTANCE	12,50,095	2,40,726	14,90,821
	DEPARTMENT OF EDUCATION,	OFFICER,DISTRICT EDUCATION		TO AIDED			

		FINSUB0921.TXT				
PUNJAB	OFFICER (SCHOOL)	SECONDARY				
		SCHOOLS BY				
		EDUCATION				
		DEPARTMENT				
		01-DIRECTION	1,19,41,971	24,15,987	1,43,57,958	
		AND				
		ADMINISTRATION				
		*****	-----			
		TOTAL(MH)	2,02,79,101	39,63,710	2,42,42,811	
		*****	-----			
		TOTAL(DDO)	2,02,79,101	39,63,710	2,42,42,811	
	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
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2202	01-ASSISTANCE	20,90,756	0	20,90,756
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TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-DIRECTION	93,63,919	19,68,520	1,13,32,439
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AND

ADMINISTRATION

*****	-----	-----	-----
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TOTAL(MH)	1,14,54,675	19,68,520	1,34,23,195
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2235	03-REIMBURSEMEN	1,31,857	0	1,31,857
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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 SEPTEMBER 2021

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

			*****	-----			
EDUCATION	SECRETARY TO GOVERNMENT,	DISTRICT EDUCATION	TOTAL(MH)		1,31,857	0	1,31,857
	DEPARTMENT OF EDUCATION,	OFFICER,DISTRICT EDUCATION					
	PUNJAB	OFFICER (SCHOOLS)					

			*****	-----			
		TOTAL(DDO)			1,32,06,737	19,68,520	1,51,75,257

HEAD MASTER,G H S RAIPUR	2202	01-GOVERNMENT	0	48,71,211	48,71,211
		PRIMARY SCHOOLS			
		01-GOVERNMENT	36,44,913	5,99,147	42,44,060
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	37,76,770	54,70,358	92,47,128

		TOTAL(DD0)	1,68,51,650	74,38,878	2,42,90,528
HEAD MASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	31,39,240	6,06,233	37,45,473
SCHOOL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			31,39,240	6,06,233	37,45,473
*****			-----		
TOTAL(DDO)			31,39,240	6,06,233	37,45,473
HEADMASTER, GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,11,61,137	19,81,513	1,31,42,650
HIGH SCHOOL,BHUCHO-MANDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			1,11,61,137	19,81,513	1,31,42,650

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

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EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			1,11,61,137	19,81,513	1,31,42,650
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	3,22,87,641	68,48,151	3,91,35,792
		SCHOOL, JAGATPUR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----	-----	-----
			TOTAL(MH)		4,34,48,778	88,29,664	5,22,78,442

*****			-----		
TOTAL(DDO)			4,34,48,778	88,29,664	5,22,78,442
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	19,36,397	3,41,095	22,77,492
SCHOOL, JHINGRAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			19,36,397	3,41,095	22,77,492
*****			-----		
TOTAL(DDO)			19,36,397	3,41,095	22,77,492
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	8,08,994	8,08,994
SCHOOL		PRIMARY SCHOOLS			
		01-GOVERNMENT	0	4,23,510	4,23,510

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	0	12,32,504	12,32,504

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TOTAL(DDO)	0	12,32,504	12,32,504

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	15,48,206	5,00,794	20,49,000

DEPARTMENT OF EDUCATION, SCHOOL, GARCHA		FINSUB0921.TXT SECONDARY			
PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
		*****	-----		
TOTAL(MH)			15,48,206	5,00,794	20,49,000
		*****	-----		
TOTAL(DDO)			15,48,206	5,00,794	20,49,000
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	72,89,858	15,23,051	88,12,909
SCHOOL, GOBINDPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		*****	-----		
TOTAL(MH)			72,89,858	15,23,051	88,12,909

TOTAL(DDO)			72,89,858	15,23,051	88,12,909
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	29,40,361	6,69,739	36,10,100
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SCHOOL, JASSO MAZRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			29,40,361	6,69,739	36,10,100
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TOTAL(DDO)			29,40,361	6,69,739	36,10,100
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HEADMASTER, KRK DAV HIGH SCHOOL	2202	01-ASSISTANCE	20,85,042	10,08,722	30,93,764
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GARHDIWALA		TO AIDED			
		SECONDARY			

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT	2,77,53,311	49,51,243	3,27,04,554
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SECONDARY

SCHOOLS SPORTS

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

NAME OF	NAME OF	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)	2,98,38,353	59,59,965	3,57,98,318
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*****				FINSUB0921.TXT	-----		
TOTAL(DDO)					2,98,38,353	59,59,965	3,57,98,318
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, W K S D GOVERNMENT	2202	01-ASSISTANCE	11,05,343	2,23,160	13,28,503
	DEPARTMENT OF EDUCATION,	HIGH SCHOOL, PATHANKOT		TO AIDED			
	PUNJAB			SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
*****					-----		
TOTAL(MH)					11,05,343	2,23,160	13,28,503
*****					-----		
TOTAL(DDO)					11,05,343	2,23,160	13,28,503
	HEADMASTER,A.S. HIGH SCHOOL,		2202	01-ASSISTANCE	24,69,000	0	24,69,000
	NAKODAR			TO AIDED			
				SECONDARY			

SCHOOLS BY

EDUCATION

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	24,69,000	0	24,69,000

*****	-----	-----	-----
TOTAL(DDO)	24,69,000	0	24,69,000

HEADMASTER,A.S. HIGH SCHOOL,	2202	01-ASSISTANCE	16,30,000	3,18,812	19,48,812
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RURKA KALAN

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	16,30,000	3,18,812	19,48,812

TOTAL (MH)	18,29,615	3,56,486	21,86,101
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TOTAL (DDO)	18,29,615	3,56,486	21,86,101
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HEADMASTER, ARYA GIRLS HIGH	2202	01-ASSISTANCE	1,29,94,812	56,35,355	1,86,30,167
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SCHOOL, TARN TARAN		TO AIDED			
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SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-ASSISTANCE	3,13,366	0	3,13,366
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TO

NON-GOVERNMENT

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

FINSUB0921.TXT

01-DIRECTION	43,37,059	9,27,731	52,64,790
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AND

ADMINISTRATION

01-GOVERNMENT	49,83,873	7,23,408	57,07,281
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ARTS COLLEGES

01-GOVERNMENT	32,26,06,278	5,60,62,942	37,86,69,220
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PRIMARY SCHOOLS

01-GOVERNMENT	61,01,24,014	15,52,57,457	76,53,81,471
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	52,99,221	11,76,199	64,75,420
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GOVERNMENT OF PUNJAB

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

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,ARYA GIRLS HIGH	TOTAL(MH)		96,06,58,623	21,97,83,092	1,18,04,41,715
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DEPARTMENT OF EDUCATION, SCHOOL, TARN TARAN

PUNJAB

TOTAL(DDO)					96,06,58,623	21,97,83,092	1,18,04,41,715
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HEADMASTER,ARYA HIGH SCHOOL,	2235	03-REIMBURSEMEN	11,156	0	11,156
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BASTI GUJRAL T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

FINSUB0921.TXT
TOTAL (MH)

96,06,69,779

21,97,83,092

1,18,04,52,871

TOTAL (DDO)

96,06,69,779

21, 97, 83, 092

1,18,04,52,871

HEADMASTER, ARYA HIGH SCHOOL, 2202

01-ASSISTANCE

24,52,953

4,75,424

29,28,377

MANDI PHUL

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01 - GOVERNMENT

41, 29, 130

0

41,29,130

PRIMARY SCHOOLS

01 - GOVERNMENT

5,95,80,785

1, 29, 36, 553

7, 25, 17, 338

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	56,772	0	56,772
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TOTAL(MH)	6,62,19,640	1,34,11,977	7,96,31,617
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TOTAL(DDO)	6,62,19,640	1,34,11,977	7,96,31,617
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HEADMASTER,B.K.S.S. GOVERNMENT	2202	01-GOVERNMENT	30,14,400	6,44,078	36,58,478
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 SCHOOL, HARIPUR	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****					-----		
TOTAL(MH)					30,14,400	6,44,078	36,58,478
*****					-----		
TOTAL(DDO)					30,14,400	6,44,078	36,58,478
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,B.L.VEDIC(G) MIDDLE	2202	01-ASSISTANCE	6,77,352	0	6,77,352
	DEPARTMENT OF EDUCATION,	SCHOOL, ABOHAR		TO AIDED			
	PUNJAB			SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	70,138	0	70,138
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)		7,47,490	0	7,47,490

2235	03-REIMBURSEMEN	4,956	0	4,956
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)		4,956	0	4,956

TOTAL(DDO)		7,52,446	0	7,52,446

HEADMASTER, B.N.KHALSA H.S.S.,	2202	01-ASSISTANCE	28,45,488	21,48,579	49,94,067
PATIALA		TO AIDED			

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

GOVERNMENT OF PUNJAB

Page 214

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,B.N.KHALSA H.S.S.,	2202	01-GOVERNMENT	2,11,34,825	38,75,788	2,50,10,613
	DEPARTMENT OF EDUCATION,	PATIALA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-INSPECTION	0	64,590	64,590
*****					-----		
TOTAL(MH)					2,39,80,313	60,88,957	3,00,69,270

TOTAL(DDO)

2,39,80,313

60,88,957

3,00,69,270

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

TOTAL(MH)

43,50,479

0

43,50,479

TOTAL(DDO)

43,50,479

0

43,50,479

HEADMASTER, BSPS KHALSA HIGH	2202	01-ASSISTANCE	23,10,699	4,64,322	27,75,021
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SCHOOL MUKARIAN

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT

32,98,101

0

32,98,101

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH)	56,08,800	4,64,322	60,73,122
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TOTAL(DDO)	56,08,800	4,64,322	60,73,122
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,CAMP KHALSA HIGH	2202	01-GOVERNMENT	0	32,046	32,046
	DEPARTMENT OF EDUCATION,	SCHOOL, AJITSAR MOHI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					56,08,800	4,96,368	61,05,168
*****					-----		
TOTAL(DDO)					56,08,800	4,96,368	61,05,168
		HEADMASTER, CO-EDUCATION HIGH	2202	01-GOVERNMENT	86,82,239	13,00,401	99,82,640

SCHOOL, GOBINDPUR KHUN KHUN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH)	86,82,239	13,00,401	99,82,640
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2235	03-REIMBURSEMEN	3,54,385	0	3,54,385
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	3,54,385	0	3,54,385
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TOTAL (DDO)	FINSUB0921.TXT	90,36,624	13,00,401	1,03,37,025
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HEADMASTER, D A V HIGH SCHOOL	2202	01-GOVERNMENT	75,27,014	0	75,27,014
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HARINA	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----		
TOTAL (MH)	75,27,014	0	75,27,014

*****	-----		
TOTAL (DDO)	75,27,014	0	75,27,014

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,D A V HIGH SCHOOL,	2202	01-ASSISTANCE	4,98,434	98,359	5,96,793
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DEPARTMENT OF EDUCATION, FAZILKA

TO AIDED

PUNJAB

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT

9,64,816

0

9,64,816

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH)	14,63,250	98,359	15,61,609
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2235	03-REIMBURSEMEN	24,843	0	24,843
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	24,843	0	24,843	

*****	-----			
TOTAL(DDO)	14,88,093	98,359	15,86,452	

HEADMASTER,D A V HIGH SCHOOL,	2235	03-REIMBURSEMEN	29,375	0	29,375
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KARTARPUR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	29,375	0	29,375	

TOTAL (DDO)	29,375	0	29,375
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HEADMASTER, DASHMESH KHALSA HIGH	2202	01-GOVERNMENT	0	80,694	80,694
SCHOOL, HERAN		PRIMARY SCHOOLS			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, DASHMESH KHALSA HIGH	2202	01-GOVERNMENT	11,19,550	10,300	11,29,850
	DEPARTMENT OF EDUCATION,	SCHOOL, HERAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

01-INSPECTION		0	88,684	88,684
*****		-----		
TOTAL(MH)		11,19,550	1,79,678	12,99,228
*****		-----		
TOTAL(DDO)		11,19,550	1,79,678	12,99,228
HEADMASTER,DASHMESH MIDDLE	2202	01-ASSISTANCE	4,24,969	04,24,969
SCHOOL, DASHMESH NAGAR, LUDHIANA		TO		
		NON-GOVERNMENT		
		PRIMARY SCHOOLS		
		BY EDUCATION		
		DEPARTMENT		
		01-GOVERNMENT	29,72,439	029,72,439
		PRIMARY SCHOOLS		
		01-GOVERNMENT	12,15,050	012,15,050
		SECONDARY		
		SCHOOLS SPORTS		

AND YOUTH

SERVICES

*****	-----		
TOTAL(MH)	46,12,458	0	46,12,458

*****	-----		
TOTAL(DDO)	46,12,458	0	46,12,458

HEADMASTER, DAV HIGH SCHOOL	2202	01-GOVERNMENT	65,56,754	0	65,56,754
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PATTI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----		
TOTAL(MH)	65,56,754	0	65,56,754

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TOTAL(DDO)65,56,754065,56,754

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,DEV SAMAJ(G) HIGH	2202	01-ASSISTANCE	6,45,359	0	6,45,359
	DEPARTMENT OF EDUCATION,	SCHOOL, RAMPURA PHUL		TO AIDED			
	PUNJAB			SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	1,48,21,962	0	1,48,21,962
				PRIMARY SCHOOLS			
				01-GOVERNMENT	3,93,50,436	68,96,249	4,62,46,685

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	56,772	0	56,772
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TOTAL(MH)	6,14,31,283	68,96,249	6,83,27,532
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TOTAL(DDO)	6,14,31,283	68,96,249	6,83,27,532
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HEADMASTER,DR JAIN NATIONAL HIGH 2235	04-LEGAL AID TO	320	0	320
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SCHOOL, JALANDHAR CANTT.	THE POOR
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TOTAL(MH)	320	0	320
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TOTAL(DDO)	320	0	320
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HEADMASTER,G.G. HIGH SCHOOL,	2202	01-GOVERNMENT	38,19,596	16,93,619	55,13,215
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MADHOPURI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)	38,19,596	16,93,619	55,13,215
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TOTAL(DDO)	38,19,596	16,93,619	55,13,215
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HEADMASTER,G.H.G. KHALSA HIGH	2202	01-GOVERNMENT	9,51,165	2,18,535	11,69,700
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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, GURUSAR SUDHAR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			TOTAL(MH)		9,51,165	2,18,535	11,69,700

		TOTAL(DDO)			9,51,165	2,18,535	11,69,700
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.G. KHALSA HIGH	2202	01-ASSISTANCE	1,36,643	0	1,36,643
	DEPARTMENT OF EDUCATION,	SCHOOL, MANDI BAHADURGARH		TO			
	PUNJAB			NON-GOVERNMENT			
				PRIMARY SCHOOLS			
				BY EDUCATION			

DEPARTMENT

01-GOVERNMENT	2,34,369	1,08,527	3,42,896
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SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH)	3,71,012	1,08,527	4,79,539
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TOTAL(DDO)	3,71,012	1,08,527	4,79,539
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HEADMASTER, G. H. S. KHERI	2202	01-GOVERNMENT	1,18,809	0	1,18,809
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MUSALMANA		PRIMARY SCHOOLS			
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01-GOVERNMENT	45,71,009	8,15,933	53,86,942
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SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	64,590	0	64,590
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TOTAL(MH)	47,54,408	8,15,933	55,70,341
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TOTAL(DDO)	47,54,408	8,15,933	55,70,341
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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., BATHONIA	2202	01-GOVERNMENT	13,307	1,12,090	1,25,397
	DEPARTMENT OF EDUCATION,			PRIMARY SCHOOLS			

PUNJAB

FINSUB0921.TXT

	01-GOVERNMENT	93,23,721	17,75,266	1,10,98,987
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	*****	-----	-----	-----
	TOTAL(MH)	93,37,028	18,87,356	1,12,24,384
2235	03-REIMBURSEMEN	22,004	0	22,004
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	*****	-----	-----	-----
	TOTAL(MH)	22,004	0	22,004

TOTAL (DDO)			93,59,032	18,87,356	1,12,46,388
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HEADMASTER, G. H. S., BHANKHAR	2202	01-ASSISTANCE	15,84,427	0	15,84,427
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TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT	81,633	85,235	1,66,868
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PRIMARY SCHOOLS

01-GOVERNMENT	29,47,467	38,533	29,86,000
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	46,13,527	1,23,768	47,37,295
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TOTAL(DDO)	46,13,527	1,23,768	47,37,295
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., BINJAL	2202	01-ASSISTANCE	4,15,219	0	4,15,219
	DEPARTMENT OF EDUCATION,			TO AIDED			
	PUNJAB			SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

FINSUB0921.TXT					
01-GOVERNMENT		0	1,76,540	1,76,540	
PRIMARY SCHOOLS					
01-GOVERNMENT		68,07,824	10,67,378	78,75,202	
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					

TOTAL(MH)		1,18,36,570	13,67,686	1,32,04,256	

TOTAL(DDO)		1,18,36,570	13,67,686	1,32,04,256	
HEADMASTER,G.H.S., BIRARWAL,	2202	01-GOVERNMENT	69,81,202	13,03,350	82,84,552
NABHA					
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					

*****		-----			
TOTAL(MH)		69,81,202	13,03,350	82,84,552	
2235	03-REIMBURSEMEN	16,044	7,314	23,358	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL(MH)		16,044	7,314	23,358	
*****		-----			
TOTAL(DDO)		69,97,246	13,10,664	83,07,910	
HEADMASTER,G.H.S. , CHALAILA	2202	01-GOVERNMENT	8,21,453	7,43,295	15,64,748
PRIMARY SCHOOLS					

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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., CHALAILA	2202	01-GOVERNMENT	7,10,953	1,13,205	8,24,158
	DEPARTMENT OF EDUCATION,			SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	15,32,406	8,56,500	23,88,906

2235	03-REIMBURSEMEN	80,900	0	80,900
	T OF MEDICAL			
	CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	80,900	0	80,900

*****	-----	-----	-----
TOTAL (DDO)	16,13,306	8,56,500	24,69,806

HEADMASTER, G.H.S., DAUN KALAN	2202	01-GOVERNMENT	1,15,50,319	26,25,788	1,41,76,107
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	1,15,50,319	26,25,788	1,41,76,107

TOTAL(DDO)			1,15,50,319	26,25,788	1,41,76,107
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HEADMASTER, G. H. S., DHABLAN	2202	01-GOVERNMENT	67,40,911	12,20,774	79,61,685
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)			67,40,911	12,20,774	79,61,685
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2235	03-REIMBURSEMEN	2,69,986	0	2,69,986
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T OF MEDICAL

		CHARGES TO	
		PUNJAB	
		GOVERNMENT	
		PENSIONERS	
	*****	-----	
	TOTAL(MH)	2,69,986	02,69,986

	*****	-----	
	TOTAL(DDO)	70,10,897	12,20,77482,31,671

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,G.H.S., DHANETHA	2202	01-ASSISTANCE	1,43,272	0	1,43,272
	DEPARTMENT OF EDUCATION,		TO AIDED			
	PUNJAB		SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			

	01-GOVERNMENT	1,18,49,910	23,26,493	1,41,76,403
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

	TOTAL(MH)	1,19,93,182	23,26,493	1,43,19,675

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

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

TOTAL (DDO)	1,20,93,182	23,26,493	1,44,19,675
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HEADMASTER, G.H.S., FATEHGARH	2202	01-GOVERNMENT	47,37,660	11,37,638	58,75,298
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CHANNA	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

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

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

TOTAL (MH)	47,37,660	11,37,638	58,75,298
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,G.H.S., FATEHGARH	2235	03-REIMBURSEMEN	1,54,838	0	1,54,838
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DEPARTMENT OF EDUCATION, CHANNA	T OF MEDICAL
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PUNJAB	CHARGES TO
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PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	1,54,838	0	1,54,838
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TOTAL(DDO)	48,92,498	11,37,638	60,30,136
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HEADMASTER,G.H.S., GALWATI,	2202	01-GOVERNMENT	51,66,953	0	51,66,953
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NABHA	PRIMARY SCHOOLS
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01-GOVERNMENT	50,57,425	9,15,456	59,72,881
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SECONDARY

SCH00LS SPORTS

FINSUB0921.TXT				
AND YOUTH				
SERVICES				

TOTAL(MH)		1,02,24,378	9,15,456	1,11,39,834

TOTAL(DDO)		1,02,24,378	9,15,456	1,11,39,834
HEADMASTER,G.H.S., KAKRALA,	2202	01-GOVERNMENT	0	4,46,672
NABHA		PRIMARY SCHOOLS		
		01-GOVERNMENT	91,96,311	27,83,037
		SECONDARY		1,19,79,348
		SCHOOLS SPORTS		
		AND YOUTH		
		SERVICES		

TOTAL(MH)		91,96,311	32,29,709	1,24,26,020

TOTAL(DDO)	91,96,311	32,29,709	1,24,26,020
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., KARTARPUR	2202	01-ASSISTANCE	0	1,38,407	1,38,407
	DEPARTMENT OF EDUCATION,	MOMIAN		TO AIDED			
	PUNJAB			SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	25,81,874	6,62,107	32,43,981

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	25,81,874	8,00,514	33,82,388

*****	-----	-----	-----
TOTAL(DDO)	25,81,874	8,00,514	33,82,388

HEADMASTER,G.H.S., KULWANU	2202	01-GOVERNMENT	2,38,738	1,96,532	4,35,270
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	2,38,738	1,96,532	4,35,270

TOTAL(DDO)			2,38,738	1,96,532	4,35,270
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HEADMASTER,G.H.S., LACHKANI	2202	01-GOVERNMENT	1,11,50,365	20,41,366	1,31,91,731
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)			1,11,50,365	20,41,366	1,31,91,731
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TOTAL(DDO)			1,11,50,365	20,41,366	1,31,91,731
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HEADMASTER,G.H.S., LANG	2202	01-GOVERNMENT	1,17,27,182	23,14,565	1,40,41,747
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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

*****	-----	-----	-----
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TOTAL(MH)	1,17,27,182	23,14,565	1,40,41,747
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., LANG	2235	03-REIMBURSEMEN	0	1,28,832	1,28,832
	DEPARTMENT OF EDUCATION,			T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

FINSUB0921.TXT					

TOTAL (MH)		0	1,28,832	1,28,832	

TOTAL (DDO)		1,17,27,182	24,43,397	1,41,70,579	
HEADMASTER, G.H.S. , MADANPUR	2202	01-GOVERNMENT	23,94,012	0	23,94,012
CHALHERI		PRIMARY SCHOOLS			
		01-GOVERNMENT	36,77,212	6,84,504	43,61,716
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)		60,71,224	6,84,504	67,55,728	

FINSUB0921.TXT							
TOTAL(DDO)				60,71,224	6,84,504	67,55,728	
HEADMASTER,G.H.S. , MAJHAL KALAN 2202				01-GOVERNMENT	63,44,639	20,83,956	84,28,595
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
TOTAL(MH)					63,44,639	20,83,956	84,28,595
				*****	-----	-----	-----
GOVERNMENT OF PUNJAB						Page	227
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021							

NAME OF	NAME OF	NAME 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)					63,44,639	20,83,956	84,28,595

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,G.H.S., MARDANPUR	2202	01-GOVERNMENT	1,04,83,447	22,50,953	1,27,34,400
	DEPARTMENT OF EDUCATION,		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,68,28,086	43,34,909	2,11,62,995

*****	-----	-----	-----
TOTAL(DDO)	1,68,28,086	43,34,909	2,11,62,995

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
HEADMASTER,G.H.S., MAVI KALAN	2202	01-GOVERNMENT		43,50,651	8,10,142	51,60,793
SECONDARY						
SCHOOLS SPORTS						
AND YOUTH						
SERVICES						
*****				-----		
TOTAL(MH)				43,50,651	8,10,142	51,60,793
*****				-----		
TOTAL(DDO)				43,50,651	8,10,142	51,60,793

HEADMASTER,G.H.S., MOHI KHURD	2202	01-GOVERNMENT	93,74,347	17,74,045	1,11,48,392
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

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

			TOTAL(MH)		93,74,347	17,74,045	1,11,48,392

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----
	DEPARTMENT OF EDUCATION,		
	PUNJAB		

TOTAL(DDO)	93,74,347	17,74,045	1,11,48,392
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HEADMASTER,G.H.S., NAIN KALAN	2202	01-GOVERNMENT	64,32,988	13,26,764	77,59,752
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	1,58,07,335	31,00,809	1,89,08,144
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TOTAL(DDO)	1,58,07,335	31,00,809	1,89,08,144
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HEADMASTER,G.H.S., NANGAL	2202	01-GOVERNMENT	58,65,970	13,08,580	71,74,550
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SALEMPUR, RAJPURA		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

FINSUB0921.TXT
SERVICES

*****	-----	-----	-----
TOTAL(MH)	58,65,970	13,08,580	71,74,550

*****	-----	-----	-----
TOTAL(DDO)	58,65,970	13,08,580	71,74,550

HEADMASTER, G.H.S. , NANHERA	2202	01-GOVERNMENT	45,72,849	9,58,480	55,31,329
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	45,72,849	9,58,480	55,31,329

*****	-----	-----	-----
TOTAL(DDO)	45,72,849	9,58,480	55,31,329

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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., SEHRA	2202	01-GOVERNMENT	42,65,699	9,61,743	52,27,442
	DEPARTMENT OF EDUCATION,			SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL (MH)		42,65,699	9,61,743	52,27,442
			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)	43,65,699	9,61,743	53,27,442

HEADMASTER, G.H.S. , TAIPUR	2202	01-GOVERNMENT	60,18,975	12,50,280	72,69,255
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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		FINSUB0921.TXT			
		TOTAL(MH)	60,18,975	12,50,280	72,69,255
*****			-----	-----	-----
		TOTAL(DDO)	60,18,975	12,50,280	72,69,255
HEADMASTER,G.H.S., TURKHERI	2202	01-GOVERNMENT	47,07,086	8,09,726	55,16,812
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
		TOTAL(MH)	47,07,086	8,09,726	55,16,812
	2235	03-REIMBURSEMEN	10,934	0	10,934
GOVERNMENT OF PUNJAB					Page 230
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

FINSUB0921.TXT								
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

				T OF MEDICAL				
				CHARGES TO				
				PUNJAB				
				GOVERNMENT				
				PENSIONERS				

				TOTAL (MH)	10,934	0		10,934

				TOTAL (DD0)	47,18,020	8,09,726		55,27,746
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,ASSA BUTTER	2202	01-GOVERNMENT	23,41,207	1,23,917		24,65,124
	DEPARTMENT OF EDUCATION,			SECONDARY				
	PUNJAB			SCHOOLS SPORTS				
				AND YOUTH				
				SERVICES				

*****			-----		
TOTAL(MH)			23,41,207	1,23,917	24,65,124
*****			-----		
TOTAL(DDO)			23,41,207	1,23,917	24,65,124
HEADMASTER, G. H. S. , BALAMGARH	2202	01-GOVERNMENT	79,99,366	17,90,769	97,90,135
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL(MH)			79,99,366	17,90,769	97,90,135
*****			-----		
TOTAL(DDO)			79,99,366	17,90,769	97,90,135

HEADMASTER, G. H. S., BHAG SAR(B)	2202	01-GOVERNMENT	1,79,02,044	60,89,830	2,39,91,874
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,79,02,044	60,89,830	2,39,91,874

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			1,79,02,044	60,89,830	2,39,91,874
	DEPARTMENT OF EDUCATION,						

PUNJAB

HEADMASTER, G. H. S. , BHAG SAR(G)	2202	01-GOVERNMENT	1,62,66,536	28,07,566	1,90,74,102
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	3,41,68,580	88,97,396	4,30,65,976

*****	-----	-----	-----
TOTAL(DDO)	3,41,68,580	88,97,396	4,30,65,976

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
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	38,07,091	0	38,07,091

*****	-----	-----	-----
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TOTAL (DDO)

FINSUB0921.TXT

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

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

NAME OF	NAME OF	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)

18,28,252

0

18,28,252

TOTAL (DDO)

18,28,252

0

18,28,252

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, G. H. S. , DOHAK	2202	01-GOVERNMENT	10,08,810	0	10,08,810
	DEPARTMENT OF EDUCATION,		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

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

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

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	9,49,50,418	1,93,21,583	11,42,72,001
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
*****		-----		
TOTAL(MH)		9,49,50,418	1,93,21,583	11,42,72,001
*****		-----		
TOTAL(DDO)		9,49,50,418	1,93,21,583	11,42,72,001

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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., JHADELWALI	2202	01-GOVERNMENT	14,33,329	0	14,33,329
	DEPARTMENT OF EDUCATION,			SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL(MH)		9,63,83,747	1,93,21,583	11,57,05,330
*****					-----		
		TOTAL(DDO)			9,63,83,747	1,93,21,583	11,57,05,330

FINSUB0921.TXT					
HEADMASTER, G. H. S. , KANIANWALI	2202	01-GOVERNMENT	2,90,028	0	2,90,028
		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	7,43,391	9,20,256	16,63,647
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					

*****				-----		
TOTAL(MH)				7,43,391	9,20,256	16,63,647

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)

7,43,391

9,20,256

16,63,647

HEADMASTER, G. H. S. , LAKHEWALI (B) 2202 01-GOVERNMENT

7,410

3,060

10,470

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)

7,50,801

9,23,316

16,74,117

TOTAL (DDO)

7,50,801

9,23,316

16,74,117

HEADMASTER, G. H. S. , LAKHEWALI (G)	2202	01-GOVERNMENT	4,31,941	2,34,657	6,66,598
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	4,31,941	2,34,657	6,66,598

*****	-----	-----	-----
TOTAL (DDO)	4,31,941	2,34,657	6,66,598

HEADMASTER, G. H. S. , MALLAN	2202	01-GOVERNMENT	1,39,877	0	1,39,877
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	1,39,877	0	1,39,877
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TOTAL(DDO)	1,39,877	0	1,39,877
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HEADMASTER, G. H. S. , MUKATSAR(B)	2202	01-GOVERNMENT	4,81,930	0	4,81,930
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SECONDARY

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

NAME OF	NAME OF	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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FINSUB0921.TXT							
TOTAL(MH)				4,81,930	0	4,81,930	
*****				-----			
TOTAL(DDO)				4,81,930	0	4,81,930	
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,G.H.S.,MUKATSAR(G)	2202	01-GOVERNMENT	8,000	67,667	75,667	
	DEPARTMENT OF EDUCATION,		SECONDARY				
	PUNJAB		SCH00LS SPORTS				
			AND YOUTH				
			SERVICES				
*****				-----			
TOTAL(MH)				8,000	67,667	75,667	
*****				-----			
TOTAL(DDO)				8,000	67,667	75,667	
	HEADMASTER,G.H.S.,RAMGARH	2202	01-GOVERNMENT	6,08,739	0	6,08,739	

FINSUB0921.TXT

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

3,40,568

3,46,548

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

5,980

3,40,568

3,46,548

TOTAL(DDO)	5,980	3,40,568	3,46,548
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GOVERNMENT OF PUNJAB	Page	236
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	53,88,385	10,25,334	64,13,719
	DEPARTMENT OF EDUCATION,			SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)	53,88,385	10,25,334	64,13,719
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*****		-----		
TOTAL(DDO)		53,88,385	10,25,334	64,13,719

HEADMASTER, G. H. S. , TAMKOT	2202	01-GOVERNMENT	2,93,289	0	2,93,289
		SECONDARY			
		SCH00LS 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			
		SCH00LS 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
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	67,667	0	67,667

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	46,38,188	8,58,654	54,96,842
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****-----

TOTAL(MH)			47,05,855	8,58,654	55,64,509
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*****					-----			
TOTAL(DDO)					47,05,855	8,58,654	55,64,509	
HEADMASTER,G.N.KHALSA GIRLS HIGH 2202					01-ASSISTANCE	7,83,978	2,83,535	10,67,513
SCHOOL, MODEL TOWN, LUDHIANA					TO AIDED			
					SECONDARY			
					SCHOOLS BY			
					EDUCATION			
					DEPARTMENT			
					01-GOVERNMENT	9,26,260	34,791	9,61,051
					SECONDARY			
					SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			
*****					-----			
TOTAL(MH)					17,10,238	3,18,326	20,28,564	

2235	03-REIMBURSEMEN	0	19,054	19,054
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	19,054	19,054

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

NAME OF	NAME OF	NAME 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)			17,10,238	3,37,380	20,47,618

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,G.S.R. MODEL SCHOOL, 2202	01-ASSISTANCE	14,02,771	0	14,02,771
	DEPARTMENT OF EDUCATION, MILLER GANJ	TO			
	PUNJAB	NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	68,61,101	0	68,61,101
		PRIMARY SCHOOLS			
		01-GOVERNMENT	13,63,488	23,59,166	37,22,654
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	43,454	21,727	65,181
	*****	-----			
	TOTAL(MH)		96,70,814	23,99,947	1,20,70,761

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	92,983	0	92,983
*****		-----		
	TOTAL (MH)	92,983	0	92,983
*****		-----		
TOTAL (DDO)		1,14,74,035	27,18,273	1,41,92,308
HEADMASTER, G.T.B. NATIONAL HIGH SCHOOL, RAHAUN	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,59,956	5,93,602	11,53,558

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TOTAL(MH) 5,59,956 5,93,602 11,53,558

2235 03-REIMBURSEMEN 0 31,890 31,890

T OF MEDICAL

CHARGES TO

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

NAME OF	NAME OF	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 31,890 31,890

*****				-----		
TOTAL (DDO)				5,59,956	6,25,492	11,85,448

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GANDHI MEMORIAL HIGH	2202	01-GOVERNMENT	1,89,928	0	1,89,928
	DEPARTMENT OF EDUCATION, SCHOOL, KOTKAPOORA		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****				-----		
TOTAL (MH)				1,89,928	0	1,89,928

*****				-----		
TOTAL (DDO)				1,89,928	0	1,89,928

	HEADMASTER,GHOVERNMENT HIGH	2202	01-GOVERNMENT	53,41,240	6,40,185	59,81,425
	SCHOOL BHANA		SECONDARY			
			SCHOOLS SPORTS			

FINSUB0921.TXT					
AND YOUTH					
SERVICES					

TOTAL(MH)			53,41,240	6,40,185	59,81,425

TOTAL(DDO)			53,41,240	6,40,185	59,81,425
HEADMASTER, GIRLS HIGH SCHOOL,	2202	01-GOVERNMENT	1,06,44,279	13,80,736	1,20,25,015
BARIAN KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			1,06,44,279	13,80,736	1,20,25,015

TOTAL(DDO)	1,06,44,279	13,80,736	1,20,25,015
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GOVERNMENT OF PUNJAB	Page 240
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,GIRLS HIGH SCHOOL,	2202	01-GOVERNMENT	73,60,157	5,47,891	79,08,048
	DEPARTMENT OF EDUCATION,	DHANDA KALAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----
TOTAL(MH)	73,60,157 5,47,891 79,08,048

TOTAL (DDO)	FINSUB0921.TXT	73,60,157	5,47,891	79,08,048
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HEADMASTER, GIRLS HIGH SCHOOL,	2202	01-GOVERNMENT	22,23,140	0	22,23,140
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DIHANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----
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TOTAL (MH)	22,23,140	0	22,23,140
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TOTAL (DDO)	22,23,140	0	22,23,140
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HEADMASTER, GIRLS HIGH SCHOOL,	2202	01-GOVERNMENT	16,05,507	0	16,05,507
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FATEHPUR KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	16,05,507	0	16,05,507

*****	-----	-----	-----
TOTAL(DDO)	16,05,507	0	16,05,507

HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-GOVERNMENT	0	47,914	47,914
JALALABAD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	0	47,914	47,914

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)			0	47,914	47,914
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DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-GOVERNMENT	7,60,552	0	7,60,552
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LAKSIHAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH)			7,60,552	47,914	8,08,466
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FINSUB0921.TXT					
2235	03-REIMBURSEMEN	58,385	0	58,385	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)					
		58,385	0	58,385	

TOTAL(DDO)					
		8,18,937	47,914	8,66,851	
HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-GOVERNMENT	13,45,887	0	13,45,887
PANDORI BEET		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0921.TXT

TOTAL(MH)	13,45,887	0	13,45,887
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2235	03-REIMBURSEMEN	0	82,720	82,720
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF	NAME OF	NAME OF	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	82,720	82,720

EDUCATION SECRETARY TO GOVERNMENT, *****

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(DDO)	13,45,887	82,720	14,28,607
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HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-GOVERNMENT	14,000	0	14,000
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POSSI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	14,000	82,720	96,720
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*****	-----	-----	-----
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TOTAL(DDO)	13,59,887	82,720	14,42,607
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HEADMASTER,GIRLS HIGH SCHOOL,	2235	03-REIMBURSEMEN	12,416	0	12,416
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RORMAZARA	FINSUB0921.TXT				
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
		PENSIONERS			
*****			-----		
TOTAL(MH)			12,416	0	12,416
*****			-----		
TOTAL(DDO)			12,416	0	12,416
HEADMASTER,GN KHALSA HIGH	2202	01-GOVERNMENT	1,70,638	0	1,70,638
SCHOOL, MAJRI	SECONDARY				
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			1,70,638	0	1,70,638

TOTAL(DDO)	1,70,638	0	1,70,638
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	20,07,227	5,78,614	25,85,841
	DEPARTMENT OF EDUCATION,	MAJARA KALAN KHURD		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)	21,77,865	5,78,614	27,56,479
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TOTAL(DDO)

21,77,865

5,78,614

27,56,479

HEADMASTER, GOVERNMENT HIGH SCHOOL 2202

01-GOVERNMENT

60,03,858

11,82,288

71,86,146

MALU POTA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

60,03,858

11,82,288

71,86,146

TOTAL(DDO)

60,03,858

11,82,288

71,86,146

HEADMASTER, GOVERNMENT HIGH SCHOOL 2202

01-GOVERNMENT

38,62,147

7,35,094

45,97,241

MUTTON

SECONDARY

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	38,62,147	7,35,094	45,97,241

*****	-----	-----	-----
TOTAL(DDO)	38,62,147	7,35,094	45,97,241

HEADMASTER, GOVERMENT HIGH	2202	01-GOVERNMENT	0	16,33,529	16,33,529
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SCHOOL, BHAWANIWALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	0	16,33,529	16,33,529

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	16,33,529	16,33,529
		HEADMASTER, GOVERMENT HIGH	2202	01-GOVERNMENT	3,05,911	0	3,05,911
		SCHOOL, KACHA PACCA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
				TOTAL (MH)	3,05,911	16,33,529	19,39,440

*****				-----		
TOTAL(DDO)				3,05,911	16,33,529	19,39,440

HEADMASTER, GOVERNEMNT HIGH	2202	01-GOVERNMENT	38,29,823	6,59,022	44,88,845
SCHOOL AMROH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				38,29,823	6,59,022	44,88,845

*****				-----		
TOTAL(DDO)				38,29,823	6,59,022	44,88,845

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	43,66,102	18,52,292	62,18,394
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SCHOOL

FINSUB0921.TXT
SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	43,66,102	18,52,292	62,18,394

*****	-----	-----	-----
TOTAL(DDO)	43,66,102	18,52,292	62,18,394

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 37,63,225 30,26,386 67,89,611

SCHOOL, BACHIWIND SECONDARY

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0921.TXT								
SCHOOLS SPORTS								
AND YOUTH								
SERVICES								
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	HIGH	2202	01-GUIDANCE AND	0	1,000	1,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BACHIWIND			COUNSELLING			
	PUNJAB							

*****	-----	-----	-----
TOTAL(MH)	37,63,225	30,27,386	67,90,611

*****	-----	-----	-----
TOTAL(DDO)	37,63,225	30,27,386	67,90,611

HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	71,20,728	12,92,946	84,13,674
SCHOOL, BHINDI SAYDAN			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****				-----		
TOTAL(MH)				71,20,728	12,92,946	84,13,674
*****				-----		
TOTAL(DDO)				71,20,728	12,92,946	84,13,674
HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	27,01,974	6,60,057	33,62,031
SCHOOL, BHITTEWAT			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
*****				-----		
TOTAL(MH)				27,01,974	6,60,057	33,62,031
*****				-----		
TOTAL(DDO)				27,01,974	6,60,057	33,62,031

HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	43,13,888	17,49,447	60,63,335
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SCHOOL, CHETANPURA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	0	1,000	1,000
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COUNSELLING

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	43,13,888	17,50,447	60,64,335
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TOTAL (DDO)	43,13,888	17,50,447	60,64,335
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,47,847	0	1,47,847
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DEPARTMENT OF EDUCATION, SCHOOL, CHIMYARI	SECONDARY
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PUNJAB	SCHOOLS SPORTS
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AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL (MH)	1,47,847	0	1,47,847
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TOTAL (DDO)	1,47,847	0	1,47,847
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	13,31,440	0	13,31,440
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SCHOOL	PRIMARY SCHOOLS
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01-GOVERNMENT	1,75,68,137	32,41,798	2,08,09,935
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		1,88,99,577	32,41,798	2,21,41,375

*****	-----			
TOTAL(DDO)		1,88,99,577	32,41,798	2,21,41,375

HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	2,02,05,937	41,79,049	2,43,84,986
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SCHOOL, SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

			01-INSPECTION	0	55,138	55,138
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TOTAL(MH)		2,02,05,937	42,34,187	2,44,40,124

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 SEPTEMBER 2021

NAME OF	NAME OF	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,	HEADMASTER, GOVERNMENT	HIGH	2235	03-REIMBURSEMEN	84,102	20,298	1,04,400
	DEPARTMENT OF EDUCATION,	SCHOOL,			T OF MEDICAL			
	PUNJAB				CHARGES TO			
					PUNJAB			

FINSUB0921.TXT							
GOVERNMENT							
PENSIONERS							
39-CREATION OF				4,50,000	0	4,50,000	
VICTIM							
COMPENSATION							
FUND							
*****				-----			
TOTAL(MH)				6,34,102	20,298	6,54,400	
*****				-----			
TOTAL(DDO)				2,08,40,039	42,54,485	2,50,94,524	
HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	58,09,868	8,09,852	66,19,720	
SCHOOL, BHALLA PIND			SECONDARY				
SCHOOLS SPORTS							
AND YOUTH							
SERVICES							

***** -----

TOTAL(MH) 58,09,868 8,09,852 66,19,720

2235 03-REIMBURSEMEN 0 24,229 24,229

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 0 24,229 24,229

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TOTAL(DDO) 58,09,868 8,34,081 66,43,949

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	22,59,383	0	22,59,383
	DEPARTMENT OF EDUCATION,	SCHOOL, BHIMA KOHNA			SECONDARY			
	PUNJAB				SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			
*****								-----
				TOTAL(MH)		22,59,383	24,229	22,83,612
*****								-----
		TOTAL(DDO)				80,69,251	8,34,081	89,03,332
*****								-----
		HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	0	12,73,657	12,73,657
		SCHOOL, CHAK SIKANDAR			PRIMARY SCHOOLS			

01-GOVERNMENT	21,33,238	4,38,644	25,71,882
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

*****	-----	-----	-----
TOTAL(MH)	21,33,238	17,12,301	38,45,539

2235	03-REIMBURSEMEN	10,131	0	10,131
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	10,131	0	10,131

TOTAL (DDO)	21,43,369	17,12,301	38,55,670
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HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	1,07,57,863	18,71,929	1,26,29,792
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SCHOOL, HERO KALAN			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****	-----	-----	-----
TOTAL (MH)	1,07,57,863	18,71,929	1,26,29,792

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

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

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(DDO)	1,07,57,863	18,71,929	1,26,29,792
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	13,45,105	0	13,45,105
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SCHOOL, JAGDEV KALAN		PRIMARY SCHOOLS			
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01-GOVERNMENT	1,41,75,383	30,00,374	1,71,75,757
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	2,62,78,351	48,72,303	3,11,50,654
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TOTAL(DDO)	2,62,78,351	48,72,303	3,11,50,654
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HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	43,09,921	0	43,09,921
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SCHOOL, JASRAUR			PRIMARY SCHOOLS			
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			01-GOVERNMENT	70,38,237	16,11,698	86,49,935
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL (MH)			1,13,48,158	16,11,698	1,29,59,856
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TOTAL (DDO)			1,13,48,158	16,11,698	1,29,59,856
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HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	1,37,31,541	20,06,478	1,57,38,019
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SCHOOL, KISANGARH PHARWALI			SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,37,31,541	20,06,478	1,57,38,019

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	34,456	0	34,456
	DEPARTMENT OF EDUCATION,	SCHOOL, KISANGARH PHARWALI			T OF MEDICAL			
	PUNJAB				CHARGES TO			
					PUNJAB			
					GOVERNMENT			
					PENSIONERS			

*****	-----	-----	-----
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FINSUB0921.TXT			
TOTAL(MH)	34,456	0	34,456

TOTAL(DDO)	1,37,65,997	20,06,478	1,57,72,475
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HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	61,50,502	11,43,032	72,93,534
SCHOOL, KOTDA KALAN			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

TOTAL(MH)	61,50,502	11,43,032	72,93,534
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TOTAL(DDO)	61,50,502	11,43,032	72,93,534
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HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	59,44,318	11,85,045	71,29,363
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FINSUB0921.TXT

SCHOOL, MATTI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

59,44,318

11,85,045

71,29,363

TOTAL(DDO)

59,44,318

11,85,045

71,29,363

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

31,829

4,71,013

5,02,842

SCHOOL, PADHRI (CHOGAWAN)

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

31,829

4,71,013

5,02,842

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			31,829	4,71,013	5,02,842
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	HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	6,47,036	2,76,085	9,23,121
	SCHOOL, RAJOKE			SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

FINSUB0921.TXT						
*****				-----		
TOTAL(MH)				6,78,865	7,47,098	14,25,963
*****				-----		
TOTAL(DDO)				6,78,865	7,47,098	14,25,963
HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	13,04,265	0	13,04,265
SCHOOL, VARNALA			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
*****				-----		
TOTAL(MH)				13,04,265	0	13,04,265
*****				-----		
TOTAL(DDO)				13,04,265	0	13,04,265

FINSUB0921.TXT							
HEADMASTER, GOVERNMENT BACHHAURI	2202	01-GOVERNMENT	56,75,933	12,36,697	69,12,630		
		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
*****			-----	-----	-----		
		TOTAL(MH)	56,75,933	12,36,697	69,12,630		
*****			-----	-----	-----		
		TOTAL(DDO)	56,75,933	12,36,697	69,12,630		
HEADMASTER, GOVERNMENT CO-EDU	2202	01-GOVERNMENT	52,80,705	9,18,478	61,99,183		
HIGH SCHOOL, BEGOWAL		SECONDARY					
GOVERNMENT OF PUNJAB						Page	252
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)52,80,7059,18,47861,99,183

TOTAL(DDO)52,80,7059,18,47861,99,183

EDUCATIONSECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT CO-EDU.220201-GOVERNMENT30,646030,646

DEPARTMENT OF EDUCATION, HIGH SCHOOL, JARTOULIPRIMARY SCHOOLS

PUNJAB

01-GOVERNMENT38,88,62711,16,69950,05,326

SECONDARY

SCHOOLS SPORTS

AND YOUTH

FINSUB0921.TXT
SERVICES

*****	-----	-----	-----
TOTAL(MH)	39,19,273	11,16,699	50,35,972

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

HARNESS

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

*****	-----	-----	-----
TOTAL(DDO)	39,19,273	12,16,699	51,35,972

HEADMASTER, GOVERNMENT	2202	01-GOVERNMENT	89,542	0	89,542
CO-EDUCATION HIGH SCHOOL, ISEWAL		PRIMARY SCHOOLS			
		01-GOVERNMENT	2,02,222	3,81,624	5,83,846
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	2202	01-INSPECTION	88,684	0	88,684
	DEPARTMENT OF EDUCATION,	CO-EDUCATION HIGH SCHOOL, ISEWAL					
	PUNJAB						

TOTAL(MH)3,80,4483,81,6247,62,072

TOTAL(DDO)3,80,4483,81,6247,62,072

HEADMASTER, GOVERNMENT220201-GOVERNMENT18,52,2092,98,49721,50,706

CO-EDUCATION HIGH SCHOOL,SECONDARY

LEHLIKALANSCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)18,52,2092,98,49721,50,706

223503-REIMBURSEMEN47,449047,449

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	47,449	0	47,449

*****	-----	-----	-----
TOTAL(DDO)	18,99,658	2,98,497	21,98,155

HEADMASTER, GOVERNMENT	2202	01-ASSISTANCE	64,89,000	0	64,89,000
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CO-EDUCATION HIGH SCHOOL, SDILL

TO AIDED

RURKEE

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT	17,29,997	3,45,373	20,75,370
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****				-----			
TOTAL(MH)				82,18,997	3,45,373	85,64,370	

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			82,18,997	3,45,373	85,64,370
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DEPARTMENT OF EDUCATION,

PUNJAB

	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT		0	89,210	89,210	
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SCHOOL	FINSUB0921.TXT			
	PRIMARY SCHOOLS			
	01-GOVERNMENT	3,44,17,161	56,66,424	4,00,83,585
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-INSPECTION	55,138	0	55,138
	*****	-----	-----	-----
	TOTAL(MH)	4,26,91,296	61,01,007	4,87,92,303
	*****	-----	-----	-----
	TOTAL(DDO)	4,26,91,296	61,01,007	4,87,92,303
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	0	38,45,183	38,45,183
SCHOOL	PRIMARY SCHOOLS			
	01-GOVERNMENT	25,93,458	1,00,300	26,93,758
	SECONDARY			

FINSUB0921.TXT				
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				

TOTAL(MH)		25,93,458	39,45,483	65,38,941

TOTAL(DDO)		25,93,458	39,45,483	65,38,941
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	40,95,529	8,20,094	49,15,623
SCHOOL S00S PAJJODITTA	SECONDARY			
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				

TOTAL(MH)		40,95,529	8,20,094	49,15,623
GOVERNMENT OF PUNJAB			Page 255	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021				
Page 692				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			40,95,529	8,20,094	49,15,623
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	38,10,571	9,42,213	47,52,784
SCHOOL URAPUR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

FINSUB0921.TXT				
TOTAL(MH)		79,06,100	17,62,307	96,68,407

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TOTAL(DDO)	79,06,100	17,62,307	96,68,407
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	45,73,964	8,05,377	53,79,341
SCHOOL WAZIDPUR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

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TOTAL(MH)	45,73,964	8,05,377	53,79,341
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*****	-----	-----	-----
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TOTAL(DDO)	45,73,964	8,05,377	53,79,341
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	14,05,779	63,426	14,69,205
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FINSUB0921.TXT				
SCHOOL,	PRIMARY SCHOOLS			
	01-GOVERNMENT	5,74,26,894	1,05,15,368	6,79,42,262
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-INSPECTION	66,088	0	66,088

	TOTAL(MH)	5,88,98,761	1,05,78,794	6,94,77,555

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

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

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT GIRLS HIGH 2235	04-LEGAL AID TO	48,970	0	48,970
	DEPARTMENT OF EDUCATION, SCHOOL,	THE POOR			
	PUNJAB				

*****	-----	-----	-----
TOTAL(MH)	10,67,922	0	10,67,922

*****	-----	-----	-----
TOTAL(DDO)	5,99,66,683	1,05,78,794	7,05,45,477

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	64,26,060	12,00,294	76,26,354
SCHOOL, ALAMPUR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			

FINSUB0921.TXT
SERVICES

*****	-----	-----	-----
TOTAL(MH)	64,26,060	12,00,294	76,26,354

*****	-----	-----	-----
TOTAL(DDO)	64,26,060	12,00,294	76,26,354

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	85,50,163	16,72,675	1,02,22,838
SCHOOL, ALCHEER	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	85,50,163	16,72,675	1,02,22,838

2235	03-REIMBURSEMEN	31,974	0	31,974
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	31,974	0	31,974

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	85,82,137	16,72,675	1,02,54,812
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	47,89,551	9,79,423	57,68,974
SCHOOL, BARETA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----			
TOTAL(MH)		48,21,525	9,79,423	58,00,948

2235	03-REIMBURSEMEN	21,188	0	21,188
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		21,188	0	21,188

*****					-----				
TOTAL (DDO)					1,33,92,87626,52,0981,60,44,974				

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	1,16,50,117	22,99,475	1,39,49,592
SCHOOL, BHARGO CITY	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****					-----				
TOTAL (MH)					1,16,50,11722,99,4751,39,49,592				

2235	03-REIMBURSEMEN	2,17,780	0	2,17,780
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

* * * * *

2,17,780

Page 258

SERVICES

*****	-----	-----	-----
TOTAL(MH)	75,23,238	13,54,365	88,77,603

2235	03-REIMBURSEMEN	46,447	0	46,447
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	46,447	0	46,447

*****	-----	-----	-----
TOTAL(DD0)	1,92,19,802	36,53,840	2,28,73,642

FINSUB0921.TXT

HEADMASTER, GOVERNMENT GIRLS HIGH 2202

01-GOVERNMENT

27,54,786

0

27,54,786

SCHOOL, BRAHAMPURA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION

55,138

0

55,138

TOTAL(MH)

28,09,924

0

28,09,924

TOTAL(DDO)

28,09,924

0

28,09,924

HEADMASTER, GOVERNMENT GIRLS HIGH 2202

01-GOVERNMENT

18,74,35,969

3,70,59,202

22,44,95,171

SCHOOL, DAROLI KALAN

SECONDARY

SCHOOLS SPORTS

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

AND YOUTH

SERVICES

*****-----

TOTAL(MH)	18,74,35,969	3,70,59,202	22,44,95,171
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2235	03-REIMBURSEMEN	87,693	0	87,693
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DEPARTMENT OF EDUCATION,	SCHOOL, DAROLI KALAN	T OF MEDICAL
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PUNJAB	CHARGES TO
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PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	87,693	0	87,693
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TOTAL(DDO)		18,75,23,662	3,70,59,202	22,45,82,864
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	18,45,917	3,07,148	21,53,065
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SCHOOL, DHOTIAN	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

	01-INSPECTION	55,138	0	55,138
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TOTAL(MH)		19,01,055	3,07,148	22,08,203
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TOTAL(DDO)		19,01,055	3,07,148	22,08,203
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	0	79,177	79,177
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SCHOOL, GUJJARWAL	PRIMARY SCHOOLS
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FINSUB0921.TXT							
01-GOVERNMENT				46,11,256	12,94,353	59,05,609	
SECONDARY							
SCHOOLS SPORTS							
AND YOUTH							
SERVICES							

TOTAL(MH)				46,11,256	13,73,530	59,84,786	

TOTAL(DDO)				46,11,256	13,73,530	59,84,786	
GOVERNMENT OF PUNJAB							Page 260
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	84,71,031	17,24,771	1,01,95,802

FINSUB0921.TXT				
DEPARTMENT OF EDUCATION, SCHOOL, HAJIPUR		SECONDARY		
PUNJAB		SCHOOLS SPORTS		
		AND YOUTH		
		SERVICES		

TOTAL(MH)		84,71,031	17,24,771	1,01,95,802
2235	03-REIMBURSEMEN	1,89,688	0	1,89,688
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL(MH)		1,89,688	0	1,89,688

TOTAL(DDO)		86,60,719	17,24,771	1,03,85,490

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	18,38,399	4,13,447	22,51,846
SCHOOL, HARIPUR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	18,38,399	4,13,447	22,51,846

*****	-----	-----	-----
TOTAL(DDO)	18,38,399	4,13,447	22,51,846

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	41,28,116	5,90,901	47,19,017
SCHOOL, HATHUR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

***** -----

TOTAL(MH) 41,28,116 5,90,901 47,19,017

2235 03-REIMBURSEMEN 39,685 0 39,685

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

NAME OF	NAME OF	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) 39,685 0 39,685

TOTAL (DDO)		41,67,801	5,90,901	47,58,702
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	14,91,125	014,91,125
	DEPARTMENT OF EDUCATION, SCHOOL, JAMSHER KHAS	SECONDARY		
	PUNJAB	SCHOOLS SPORTS		
		AND YOUTH		
		SERVICES		

TOTAL (MH)		14,91,125	0	14,91,125

TOTAL (DDO)		14,91,125	0	14,91,125
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	51,03,555	9,88,11160,91,666
	SCHOOL, KALA SANGIAN	SECONDARY		
		SCHOOLS SPORTS		

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	51,03,555	9,88,111	60,91,666

*****	-----	-----	-----
TOTAL(DDO)	51,03,555	9,88,111	60,91,666

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	1,30,04,823	25,97,915	1,56,02,738
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SCHOOL, KALKAROAD RAJPURA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,30,04,823	25,97,915	1,56,02,738

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	2235	03-REIMBURSEMEN	2,73,952	0	2,73,952
	DEPARTMENT OF EDUCATION,	SCHOOL, KALKAROAD RAJPURA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL(MH)		2,73,952	0	2,73,952
*****					-----		
		TOTAL(DDO)			1,32,78,775	25,97,915	1,58,76,690

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	53,06,307	9,91,173	62,97,480
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SCHOOL, KOTHAGURU

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH)		53,06,307	9,91,173	62,97,480
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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

	09-INTEGRATED	877	0	877
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****					-----				
TOTAL(MH)					1,00,877	0	1,00,877		
*****					-----				
TOTAL(DDO)					54,07,184	9,91,173	63,98,357		
HEADMASTER, GOVERNMENT GIRLS HIGH 2202					01-GOVERNMENT	83,69,010	17,41,098	1,01,10,108	
SCHOOL, KULARAN					SECONDARY				
					SCHOOLS SPORTS				
					AND YOUTH				
					SERVICES				

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	83,69,010	17,41,098	1,01,10,108
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TOTAL (DDO)	83,69,010	17,41,098	1,01,10,108
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	30,941	0	30,941
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DEPARTMENT OF EDUCATION, SCHOOL, LAKAR BAZAR

PUNJAB

01-GOVERNMENT	63,33,061	20,52,289	83,85,350
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL (MH)	63,64,002	20,52,289	84,16,291
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TOTAL(DDO)		63,64,002	20,52,289	84,16,291

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	13,36,459	0	13,36,459
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SCHOOL, NAGOKE	PRIMARY SCHOOLS			
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	01-GOVERNMENT	19,78,469	1,05,641	20,84,110
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)		33,14,928	1,05,641	34,20,569

TOTAL(DDO)		33,14,928	1,05,641	34,20,569

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	38,42,940	1,35,661	39,78,601
SCHOOL, NAUSHERA PANNUAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----			
TOTAL(MH)		38,42,940	1,35,661	39,78,601

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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(DD0)	38,42,940	1,35,661	39,78,601

DEPARTMENT OF EDUCATION,

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	62,73,866	13,25,194	75,99,060
SCHOOL, NEW ABADI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
*****	-----			
TOTAL(MH)		1,01,16,806	14,60,855	1,15,77,661
*****	-----			
TOTAL(DDO)		1,01,16,806	14,60,855	1,15,77,661
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	29,77,295	0	29,77,295
SCHOOL, PAKHOWAL	PRIMARY SCHOOLS			
	01-GOVERNMENT	70,56,026	12,50,136	83,06,162

FINSUB0921.TXT				
SECONDARY				
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				

TOTAL(MH)		1,00,33,321	12,50,136	1,12,83,457

TOTAL(DDO)		1,00,33,321	12,50,136	1,12,83,457
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	99,76,467	14,92,828	1,14,69,295
SCHOOL, RAJASANSI	SECONDARY			
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				

TOTAL(MH)		99,76,467	14,92,828	1,14,69,295

2235	03-REIMBURSEMEN	0	1,52,183	1,52,183
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T OF MEDICAL

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

NAME OF	NAME OF	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

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TOTAL(MH)	0	1,52,183	1,52,183
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TOTAL(DDO)	99,76,467	16,45,011	1,16,21,478
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	91,69,111	18,88,500	1,10,57,611
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DEPARTMENT OF EDUCATION, SCHOOL, RAMGARH MOTI BAG	SECONDARY
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PUNJAB	SCHOOLS SPORTS
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AND YOUTH

SERVICES

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TOTAL(MH)	91,69,111	18,88,500	1,10,57,611
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TOTAL(DDO)	91,69,111	18,88,500	1,10,57,611
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	6,79,051	1,15,484	7,94,535
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SCHOOL, RASULPUR	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

FINSUB0921.TXT				

TOTAL(MH)		6,79,051	1,15,484	7,94,535

TOTAL(DDO)		6,79,051	1,15,484	7,94,535
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	45,33,946	10,35,738	55,69,684
SCHOOL, RURKA KALAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL(MH)		45,33,946	10,35,738	55,69,684

GOVERNMENT OF PUNJAB			Page	266
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021				

NAME OF	NAME OF	NAME 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)			45,33,946	10,35,738	55,69,684
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-GOVERNMENT	42,39,209	0	42,39,209
	DEPARTMENT OF EDUCATION,	SCHOOL, SARHALI		PRIMARY SCHOOLS			
	PUNJAB						
				01-GOVERNMENT	18,07,632	2,36,839	20,44,471
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
				TOTAL (MH)	1,05,80,787	12,72,577	1,18,53,364

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FINSUB0921.TXT
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TOTAL (DDO)	1,05,80,787	12,72,577	1,18,53,364
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	29,38,585	0	29,38,585
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SCHOOL, SHEKHOO PUR PRIMARY SCHOOLS

01-GOVERNMENT	92,45,248	14,67,269	1,07,12,517
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)	1,21,83,833	14,67,269	1,36,51,102
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TOTAL (DDO)	1,21,83,833	14,67,269	1,36,51,102
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	31, 92, 364	0	31, 92, 364
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SCHOOL, SIHAR

PRIMARY SCHOOLS

01-GOVERNMENT	72,01,306	11,17,188	83,18,494
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	0	37,722	37,722
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TOTAL(MH)	1,03,93,670	11,54,910	1,15,48,580
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	2235	03-REIMBURSEMEN	17,313	0	17,313

DEPARTMENT OF EDUCATION, SCHOOL, SIHAR	FINSUB0921.TXT T OF MEDICAL			
PUNJAB	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	*****	-----		
	TOTAL(MH)	17,313	0	17,313
	*****	-----		
	TOTAL(DDO)	1,04,10,983	11,54,910	1,15,65,893
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	1,35,300	0	1,35,300
SCHOOL, SUR SINGH	PRIMARY SCHOOLS			
	01-GOVERNMENT	15,11,815	5,27,258	20,39,073
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****					-----				
TOTAL(MH)					16,47,1155,27,25821,74,373				

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TOTAL(DDO)					16,47,1155,27,25821,74,373				

HEADMASTER, GOVERNMENT GIRLS HIGH 2202		01-GOVERNMENT	37,42,536	7,63,546	45,06,082
SCHOOL, TALWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****					-----				
TOTAL(MH)					37,42,5367,63,54645,06,082				

2235	03-REIMBURSEMEN	34,775	0	34,775
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	34,775	0	34,775

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			37,77,311	7,63,546	45,40,857

HEADMASTER, GOVERNMENT GIRLS	2202	01-DIRECTION	90,000	0	90,000
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KHALSA HIGH SCHOOL, SARHALI		AND			
		ADMINISTRATION			

		01-GOVERNMENT	13,42,502	0	13,42,502
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PRIMARY SCHOOLS

		01-GOVERNMENT	3,53,137	0	3,53,137
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH)			18,20,414	0	18,20,414
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TOTAL(DDO)			55,62,950	7,63,546	63,26,496
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FINSUB0921.TXT					
HEADMASTER, GOVERNMENT GIRLS	2202	01-GOVERNMENT	79,36,429	16,15,900	95,52,329
SCHOOL, DHAPAI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
*****			-----		
TOTAL(MH)			79,39,429	16,15,900	95,55,329
*****			-----		
TOTAL(DDO)			79,39,429	16,15,900	95,55,329
HEADMASTER, GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,06,67,037	20,66,390	1,27,33,427
SCHOOL, KHAKHRANI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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-GUIDANCE AND	2,984	1,508	4,492
	DEPARTMENT OF EDUCATION,	SCHOOL, KHAKHRANI		COUNSELLING			
	PUNJAB						
				40-GUIDANCE AND	3,000	1,508	4,508
				COUNSELLING			
*****					-----		
			TOTAL (MH)		1,06,73,021	20,69,406	1,27,42,427

		TOTAL (DDO)			1,06,73,021	20,69,406	1,27,42,427

HEADMASTER, GOVERNMENT GIRLS	2202	01-GOVERNMENT	33,40,594	0	33,40,594
SCHOOL, KHALSA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	55,138	0	55,138

	TOTAL(MH)		33,95,732	0	33,95,732

TOTAL(DDO)			33,95,732	0	33,95,732

HEADMASTER, GOVERNMENT GIRLS	2202	01-GOVERNMENT	67,96,161	13,04,112	81,00,273
SCHOOL, KHALU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL (MH)		67,96,161	13,04,112	81,00,273	
*****		-----			
TOTAL (DDO)		67,96,161	13,04,112	81,00,273	
HEADMASTER, GOVERNMENT GOVERNMENT 2202		01 - GOVERNMENT	47,25,391	7,26,390	54,51,781
HIGH SCHOOL, MOTHANWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40 - GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
GOVERNMENT OF PUNJAB				Page	270
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TOTAL(MH)				47,28,391	7,26,390	54,54,781
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TOTAL(DDO)				47,28,391	7,26,390	54,54,781
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	44,44,500	0	44,44,500
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DEPARTMENT OF EDUCATION, SCHOOL				PRIMARY SCHOOLS			
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PUNJAB

				01-GOVERNMENT	70,69,162	13,61,087	84,30,249
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

FINSUB0921.TXT					

TOTAL(MH)			1,15,13,662	13,61,087	1,28,74,749

TOTAL(DD0)			1,15,13,662	13,61,087	1,28,74,749
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	30,24,622	5,88,752	36,13,374
SCHOOL HUSSAINPUR LALLOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			30,24,622	5,88,752	36,13,374

TOTAL(DD0)			30,24,622	5,88,752	36,13,374

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	84, 35, 335	0	84, 35, 335
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01-GOVERNMENT	32,55,068	2,00,709	34,55,777
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SCHOOLS SPORTS

SERVICES

TOTAL (MH)	1,16,90,403	2,00,709	1,18,91,112
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GOVERNMENT OF PUNJAB Page 271

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	1,16,90,403	2,00,709	1,18,91,112
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DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,17,60,440	16,53,691	1,34,14,131
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SCHOOL, ALAMGARH

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	0	3,000	3,000
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COUNSELLING

40-GUIDANCE AND	0	3,000	3,000
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COUNSELLING

*****	-----
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TOTAL(MH)	2,34,50,843	18,60,400	2,53,11,243
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*****		FINSUB0921.TXT	-----		
TOTAL(DDO)			2,34,50,843	18,60,400	2,53,11,243

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,01,362	0	2,01,362
SCHOOL, BUCTTAR SOHAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		2,01,362	0	2,01,362

*****		-----		
TOTAL (DDO)		2,01,362	0	2,01,362

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	13,70,595	0	13,70,595
SCHOOL, CHABAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

*****	-----	-----	-----
TOTAL(MH)	13,70,595	0	13,70,595

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	13,70,595	0	13,70,595
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	28,410	0	28,410
SCHOOL, GOBINDPUR, BANGA		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----		
TOTAL(MH)	13,99,005	0	13,99,005

*****	-----		
TOTAL(DDO)	13,99,005	0	13,99,005

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	50,28,245	10,79,866	61,08,111
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SCHOOL, HARRAIPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----		
TOTAL(MH)	50,28,245	10,79,866	61,08,111

*****			-----		
TOTAL (DDO)			50,28,245	10,79,866	61,08,111

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	63,55,513	11,90,383	75,45,896
SCHOOL, JHANDU-KE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL (MH)			63,55,513	11,90,383	75,45,896

*****			-----		
TOTAL (DDO)			63,55,513	11,90,383	75,45,896

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,000	0	2,000
SCHOOL, KAHLWAN KARTARPUR		SECONDARY			

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

NAME OF	NAME OF	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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TOTAL(MH)	2,000	0	2,000
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TOTAL(DDO)	2,000	0	2,000
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,43,270	0	1,43,270
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	DEPARTMENT OF EDUCATION,	SCHOOL, KUDDOWAL, KARTARPUR		SECONDARY			
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	PUNJAB			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

2235	03-REIMBURSEMEN	74,619	0	74,619
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	74,619	0	74,619	

*****	-----			
TOTAL(DDO)	7,04,879	0	7,04,879	

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	26,267	5,000	31,267
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0921.TXT								
SCHOOL, MUSAFAPUR, KARTARPUR				T OF MEDICAL				
				CHARGES TO				
				PUNJAB				
				GOVERNMENT				
				PENSIONERS				
*****				-----				
TOTAL(MH)				26,267	5,000	31,267		
*****				-----				
TOTAL(DDO)				26,267	5,000	31,267		
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	4,95,926	0	4,95,926	
	DEPARTMENT OF EDUCATION,	SCHOOL, PANDORI KALAN		SECONDARY				
	PUNJAB			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	0	29,711	29,711
SCHOOL, PATRAN KALAN KARTARPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			0	29,711	29,711

TOTAL(DDO)			0	29,711	29,711

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	70,81,636	14,50,473	85,32,109
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SCHOOL, TEONA

FINSUB0921.TXT
SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	70,81,636	14,50,473	85,32,109

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			70,81,636	14,50,473	85,32,109
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	10,04,89,197	2,19,89,302	12,24,78,499
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SCHOOL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			10,75,70,833	2,34,39,775	13,10,10,608

2235	03-REIMBURSEMEN	51,859	0	51,859
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	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)			51,859	0	51,859

*****			-----		
TOTAL(DDO)			10,76,22,692	2,34,39,775	13,10,62,467

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	30,57,334	6,06,265	36,63,599
SCHOOL ALAMPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			30,57,334	6,06,265	36,63,599

*****			-----		
TOTAL(DDO)			30,57,334	6,06,265	36,63,599

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	46,48,412	8,76,812	55,25,224
SCHOOL GOGHRA		SECONDARY			
		SCHOOLS SPORTS			

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

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SCHOOL LAKSHIAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

68,96,700

12,94,411

81,91,111

TOTAL(DDO)

68,96,700

12,94,411

81,91,111

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

21,630

0

21,630

SCHOOL ZAHIDPUR KAURD

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

21,630

0

21,630

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

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	45,96,091	8,15,166	54,11,257
SCHOOL (BOYS), RALLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL(MH)		45,96,091	8,15,166	54,11,257	

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-REIMBURSEMEN	17,992	0	17,992
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DEPARTMENT OF EDUCATION, SCHOOL (BOYS), RALLA

T OF MEDICAL

PUNJAB

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	1,17,992	0	1,17,992
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TOTAL(DDO)			47,14,083	8,15,166	55,29,249
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	49,072	0	49,072
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SCHOOL (GIRLS), DAHERU		PRIMARY SCHOOLS			
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*****	-----	-----	-----
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TOTAL(MH)			49,072	0	49,072
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*****	-----	-----	-----
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TOTAL(DDO)			49,072	0	49,072
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	47,50,398	7,49,774	55,00,172
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SCHOOL (GIRLS), JARAG		SECONDARY			
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		SCHOOLS SPORTS			
--	--	----------------	--	--	--

		AND YOUTH			
--	--	-----------	--	--	--

		SERVICES			
--	--	----------	--	--	--

*****	-----	-----	-----
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TOTAL(MH)			47,50,398	7,49,774	55,00,172
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***** -----

TOTAL(DDO)	47,50,398	7,49,774	55,00,172
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	37,06,166	4,85,545	41,91,711
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SCHOOL (GIRLS), KAMAL PURA	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	37,06,166	4,85,545	41,91,711
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DEPARTMENT OF EDUCATION,

PUNJAB

*****		-----			
TOTAL (DDO)			37,06,166	4,85,545	41,91,711
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	66,58,939	66,58,939
SCHOOL (GIRLS), KAMRAN ROAD		PRIMARY SCHOOLS			
		01-GOVERNMENT	51,05,204	13,25,230	64,30,434
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****		-----			
TOTAL (MH)			88,11,370	84,69,714	1,72,81,084

TOTAL(DDO)			88,11,370	84,69,714	1,72,81,084
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	11,33,151	0	11,33,151
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SCHOOL (GIRLS), MALHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			11,33,151	0	11,33,151
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TOTAL(DDO)			11,33,151	0	11,33,151
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	10,782	0	10,782
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SCHOOL (GIRLS), PAYAL		PRIMARY SCHOOLS			
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		01-GOVERNMENT	3,25,819	0	3,25,819
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	88,684	0	88,684
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	TOTAL(MH)	4,25,285	0	4,25,285
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DEPARTMENT OF EDUCATION, SCHOOL (GIRLS), PAYAL

PUNJAB

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FINSUB0921.TXT

TOTAL (DDO)

4, 25, 285

0

4, 25, 285

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

30,81,521

7,49,937

38,31,458

SCHOOL BAGOWAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

35,06,806

7,49,937

42, 56, 743

TOTAL (DDO)

35,06,806

7,49,937

42,56,743

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

36,25,687

7,38,271

43, 63, 958

SCHOOL BAHERA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****			-----		
TOTAL(MH)			36,25,687	7,38,271	43,63,958
*****			-----		
TOTAL(DDO)			36,25,687	7,38,271	43,63,958
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	52,60,009	12,91,758	65,51,767
SCHOOL BAKAPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			52,60,009	12,91,758	65,51,767
*****			-----		
TOTAL(DDO)			52,60,009	12,91,758	65,51,767

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	8,53,334	0	8,53,334
	DEPARTMENT OF EDUCATION,	SCHOOL BARI		PRIMARY SCHOOLS			
	PUNJAB						
				01-GOVERNMENT	45,99,694	8,39,404	54,39,098
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL (MH)		1,07,13,037	21,31,162	1,28,44,199

2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	10,286	0	10,286
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)	1,20,286	0	1,20,286
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TOTAL(DDO)	1,08,33,323	21,31,162	1,29,64,485
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	48,29,135	6,93,074	55,22,209
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SCHOOL BARIANA		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	48,29,135	6,93,074	55,22,209
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	3,32,757	0	3,32,757
	DEPARTMENT OF EDUCATION,	SCHOOL BARIANA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----		
TOTAL (MH)		3,32,757	03,32,757

*****	-----		
TOTAL (DDO)		51,61,892	6,93,07458,54,966

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	32,72,311	6,17,202	38,89,513
SCHOOL BERING		SECONDARY			
		SCHOOLS SPORTS			

AND YOUTH

SERVICES

***** -----

TOTAL(MH)	32,72,311	6,17,202	38,89,513
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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	22,980	0	22,980
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	1,22,980	0	1,22,980
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TOTAL(DDO)	33,95,291	6,17,202	40,12,493
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	36,48,645	6,98,926	43,47,571
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GOVERNMENT OF PUNJAB	Page	282
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 BHARTA KHURD	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****				-----			
TOTAL(MH)				36,48,645	6,98,926	43,47,571	

*****				-----			
TOTAL(DDO)				36,48,645	6,98,926	43,47,571	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	23,66,330	4,01,064	27,67,394
	DEPARTMENT OF EDUCATION,	SCHOOL BHEEN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****				-----			
TOTAL(MH)				23,66,330	4,01,064	27,67,394	

*****				-----			
TOTAL(DDO)				23,66,330	4,01,064	27,67,394	

TOTAL(MH)	51,87,761	4,94,515	56,82,276
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME 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)			51,87,761	4,94,515	56,82,276

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	51,91,022	13,80,662	65,71,684
	DEPARTMENT OF EDUCATION,	SCHOOL CHAND PUR RURKI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

FINSUB0921.TXT				
TOTAL(MH)		1,03,78,783	18,75,177	1,22,53,960

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TOTAL(DDO)		1,03,78,783	18,75,177	1,22,53,960
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	8,56,084	0	8,56,084
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SCHOOL CHOUTALA		PRIMARY SCHOOLS			
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		01-GOVERNMENT	74,82,956	12,00,908	86,83,864
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		SECONDARY			
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		SCHOOLS SPORTS			
--	--	----------------	--	--	--

		AND YOUTH			
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		SERVICES			
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*****	-----	-----	-----
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TOTAL(MH)		83,39,040	12,00,908	95,39,948
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*****	-----	-----	-----
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TOTAL(DDO)		83,39,040	12,00,908	95,39,948
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	66,254	0	66,254
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SCHOOL CHUHAR MAJRA		PRIMARY SCHOOLS			
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		01-GOVERNMENT	20,35,461	2,95,602	23,31,063
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH)			21,01,715	2,95,602	23,97,317
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TOTAL(DDO)			21,01,715	2,95,602	23,97,317
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	32,43,003	2,83,247	35,26,250
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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

SCHOOL DANDOH	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----	-----	-----
TOTAL(MH)	32,43,003	2,83,247	35,26,250

*****	-----	-----	-----
TOTAL(DDO)	32,43,003	2,83,247	35,26,250

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	15,40,458	0	15,40,458
	DEPARTMENT OF EDUCATION,	SCHOOL DHARLOKHRA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			

SERVICES

*****	-----	-----	-----
TOTAL(MH)	15,40,458	0	15,40,458

2235	03-REIMBURSEMEN	79,969	0	79,969
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	79,969	0	79,969

*****	-----	-----	-----
TOTAL(DDO)	16,20,427	0	16,20,427

FINSUB0921.TXT

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	76,997	0	76,997
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SCHOOL DHUGGA KALAN

01-GOVERNMENT	89,22,289	16,36,738	1,05,59,027
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)	89,99,286	16,36,738	1,06,36,024
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GOVERNMENT OF PUNJAB Page 285

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

NAME OF	NAME OF	NAME 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)	89,99,286	16,36,738	1,06,36,024
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	59,92,229	10,64,236	70,56,465
	DEPARTMENT OF EDUCATION, SCHOOL GILZIAN		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,49,91,515	27,00,974	1,76,92,489

*****	-----	-----	-----
TOTAL(DDO)	1,49,91,515	27,00,974	1,76,92,489

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	66,29,991	11,24,429	77,54,420
SCHOOL JAHAN KHELAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)

66,29,991

11,24,429

77,54,420

2235

03-REIMBURSEMEN

2,63,242

0

2,63,242

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

2,63,242

0

2,63,242

TOTAL(DDO)

68,93,233

11,24,429

80,17,662

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

72,06,783

11,21,533

83,28,316

SCHOOL JAJA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	72,06,783	11,21,533	83,28,316

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	35,636	78,690	1,14,326
	DEPARTMENT OF EDUCATION,	SCHOOL JAJA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

***** -----

TOTAL(MH) 35,636 78,690 1,14,326

***** -----

TOTAL(DDO) 72,42,419 12,00,223 84,42,642

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 98,43,478 18,41,617 1,16,85,095

SCHOOL JANAURI SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 98,43,478 18,41,617 1,16,85,095

2235 03-REIMBURSEMEN 41,329 62,809 1,04,138

T OF MEDICAL

CHARGES TO

FINSUB0921.TXT		PUNJAB				
GOVERNMENT						
PENSIONERS						
*****		-----				
TOTAL(MH)		41,329	62,809	1,04,138		
*****		-----				
TOTAL(DDO)		98,84,807	19,04,426	1,17,89,233		
HEADMASTER, GOVERNMENT HIGH		2202	01-GOVERNMENT	45,60,889	7,17,579	52,78,468
SCHOOL KANGMAI		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****		-----				
TOTAL(MH)		45,60,889	7,17,579	52,78,468		

TOTAL(DDO)	45,60,889	7,17,579	52,78,468
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GOVERNMENT OF PUNJAB	Page 287
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	4,90,719	0	4,90,719
	DEPARTMENT OF EDUCATION,	SCHOOL KHIRERPUR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)	4,90,719	0	4,90,719
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TOTAL(DDO)			4,90,719	0	4,90,719
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	17,436	73,509	90,945
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SCHOOL KHUSROPUR KARTARPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			17,436	73,509	90,945

TOTAL(DDO)			17,436	73,509	90,945

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	37,74,174	4,97,249	42,71,423
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	67,22,464	4,97,249	72,19,713

2235	03-REIMBURSEMEN	1,68,173	0	1,68,173
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,68,173	0	1,68,173

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			68,90,637	4,97,249	73,87,886
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	23,18,274	5,15,696	28,33,970
SCHOOL KUKANET		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****-----

TOTAL(MH)			24,86,447	5,15,696	30,02,143
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TOTAL(DDO)			92,08,911	10,12,945	1,02,21,856
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,20,58,646	19,55,806	1,40,14,452
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SCHOOL LAMIN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			1,20,58,646	19,55,806	1,40,14,452
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2235	03-REIMBURSEMEN		1,31,748	0	1,31,748
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T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL (MH)	1,31,748	0	1,31,748
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TOTAL (DDO)	1,21,90,394	19,55,806	1,41,46,200
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	42,53,131	0	42,53,131
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SCHOOL MAHAL GEHLAN		PRIMARY SCHOOLS
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01-GOVERNMENT	69,19,997	12,01,923	81,21,920
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-INSPECTION	89,471	0	89,471
	DEPARTMENT OF EDUCATION, SCHOOL MAHAL GEHLAN					
	PUNJAB					

*****	-----	-----	-----
TOTAL(MH)	1,12,62,599	12,01,923	1,24,64,522

*****	-----	-----	-----
TOTAL(DDO)	1,12,62,599	12,01,923	1,24,64,522

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	28,80,030	4,68,199	33,48,229
SCHOOL MALIKPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	28,80,030	4,68,199	33,48,229

*****			-----		
TOTAL(DDO)			28,80,030	4,68,199	33,48,229

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	26,04,089	5,14,913	31,19,002
SCHOOL MALPUR ARKAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			26,04,089	5,14,913	31,19,002

*****			-----		
TOTAL(DDO)			26,04,089	5,14,913	31,19,002

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	55,57,864	10,99,802	66,57,666
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SCHOOL MANAK KALAN

FINSUB0921.TXT
SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

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

TOTAL(MH)

55,57,86410,99,80266,57,666

EDUCATION

SECRETARY TO GOVERNMENT, *****

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(DDO)

55,57,86410,99,80266,57,666

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	13,37,947	0	13,37,947
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SCHOOL MANDHALI		PRIMARY SCHOOLS			
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		01-GOVERNMENT	39,21,312	7,56,126	46,77,438
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		SECONDARY			
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		SCHOOLS SPORTS			
--	--	----------------	--	--	--

		AND YOUTH			
--	--	-----------	--	--	--

		SERVICES			
--	--	----------	--	--	--

	*****		-----	-----	-----
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	TOTAL(MH)		1,08,17,123	18,55,928	1,26,73,051
--	-----------	--	-------------	-----------	-------------

	*****		-----	-----	-----
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	TOTAL(DDO)		1,08,17,123	18,55,928	1,26,73,051
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	50,04,290	8,23,489	58,27,779
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SCHOOL MASITPUR KOT		SECONDARY			
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		SCHOOLS SPORTS			
--	--	----------------	--	--	--

		AND YOUTH			
--	--	-----------	--	--	--

SERVICES

*****	-----	-----	-----
TOTAL(MH)	50,04,290	8,23,489	58,27,779

*****	-----	-----	-----
TOTAL(DDO)	50,04,290	8,23,489	58,27,779

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	42,78,100	0	42,78,100
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SCHOOL MEHLI		PRIMARY SCHOOLS			
--------------	--	-----------------	--	--	--

01-GOVERNMENT	34,19,108	5,40,851	39,59,959
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	76,97,208	5,40,851	82,38,059

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			76,97,208	5,40,851	82,38,059
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	64,37,434	12,95,048	77,32,482
SCHOOL MIANI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	1,41,34,642	18,35,899	1,59,70,541
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2235	03-REIMBURSEMEN	0	1,09,165	1,09,165
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	0	1,09,165	1,09,165
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TOTAL (DDO)	1,41,34,642	19,45,064	1,60,79,706
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,28,51,435	23,51,739	1,52,03,174
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SCHOOL MUKERIAN		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	1,28,51,435	23,51,739	1,52,03,174

*****	-----	-----	-----
TOTAL (DDO)	1,28,51,435	23,51,739	1,52,03,174

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	35,93,219	6,48,010	42,41,229
SCHOOL NANGAL ISHAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

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

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

FINSUB0921.TXT							

SERVICES							

TOTAL(MH)				35,93,219	6,48,010	42,41,229	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	16,060	0	16,060
	DEPARTMENT OF EDUCATION,	SCHOOL NANGAL ISHAR		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)				16,060	0	16,060	

TOTAL(DDO)				36,09,279	6,48,010	42,57,289	

FINSUB0921.TXT

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	34,66,209	6,78,434	41,44,643
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SCHOOL NIGHT SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)	34,66,209	6,78,434	41,44,643
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TOTAL (DDO)	34,66,209	6,78,434	41,44,643
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	33,20,848	5,95,990	39,16,838
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SCHOOL PANIALI KALAN SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	89,471	0	89,471
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TOTAL(MH)	34,10,319	5,95,990	40,06,309
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TOTAL(DDO)	34,10,319	5,95,990	40,06,309
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	34,42,851	7,09,967	41,52,818
SCHOOL PASSI KANDI		SECONDARY			

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

NAME OF	NAME OF	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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FINSUB0921.TXT							
TOTAL(MH)				34,42,851	7,09,967	41,52,818	
*****				-----	-----	-----	
TOTAL(DDO)				34,42,851	7,09,967	41,52,818	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	20,20,327	3,13,778	23,34,105
	DEPARTMENT OF EDUCATION,	SCHOOL PATIAL		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----	-----	-----	
TOTAL(MH)				20,20,327	3,13,778	23,34,105	
*****				-----	-----	-----	
TOTAL(DDO)				20,20,327	3,13,778	23,34,105	
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	0	23,780	23,780	

SCHOOL PHARALA

PRIMARY SCHOOLS

01-GOVERNMENT	49,35,905	9,59,535	58,95,440
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	53,317	0	53,317
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TOTAL(MH)	49,89,222	9,83,315	59,72,537
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TOTAL(DDO)	49,89,222	9,83,315	59,72,537
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	44,66,444	9,54,476	54,20,920
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SCHOOL POJEWAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	44,66,444	9,54,476	54,20,920

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			44,66,444	9,54,476	54,20,920
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DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	42,00,143	0	42,00,143
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SCHOOL RAIL MAJARA	PRIMARY SCHOOLS
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		01-GOVERNMENT	50,38,436	11,49,935	61,88,371
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		1,37,05,023	21,04,411	1,58,09,434

	TOTAL(DDO)		1,37,05,023	21,04,411	1,58,09,434
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	30,52,841	5,81,041	36,33,882
		SECONDARY			
SCHOOL RAITAINDA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0921.TXT					
TOTAL(MH)			30,52,841	5,81,041	36,33,882

TOTAL(DDO)			30,52,841	5,81,041	36,33,882
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	66,254	0	66,254
SCHOOL RAKHRAN DHAHA		PRIMARY SCHOOLS			
		01-GOVERNMENT	28,38,047	6,33,389	34,71,436
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	53,317	0	53,317

TOTAL(MH)			29,57,618	6,33,389	35,91,007
GOVERNMENT OF PUNJAB				Page	295
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			29,57,618	6,33,389	35,91,007
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	49,89,992	8,60,173	58,50,165
SCHOOL RANWAL BHULAKA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			79,47,610	14,93,562	94,41,172
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2235	03-REIMBURSEMEN	2,23,290	85,352	3,08,642
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	2, 23, 290	85, 352	3, 08, 642
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TOTAL (DDO)	81,70,900	15,78,914	97,49,814
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	16,62,185	3,81,242	20,43,427
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SCHOOL SAHAB PUR SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****				-----		
TOTAL(MH)				16,62,185	3,81,242	20,43,427

*****				-----		
TOTAL(DDO)				16,62,185	3,81,242	20,43,427

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	65,54,680	0	65,54,680
SCHOOL SAHLON		PRIMARY SCHOOLS			
		01-GOVERNMENT	71,25,043	14,16,785	85,41,828

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

NAME OF	NAME OF	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

FINSUB0921.TXT				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)					1,36,79,723	14,16,785	1,50,96,508

TOTAL(DDO)					1,36,79,723	14,16,785	1,50,96,508
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	22,53,275	4,41,889	26,95,164
	DEPARTMENT OF EDUCATION,	SCHOOL SAID PUR KALAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)					22,53,275	4,41,889	26,95,164

*****			-----		
TOTAL(DDO)			22,53,275	4,41,889	26,95,164
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	23,78,235	5,03,288	28,81,523
SCHOOL SANAWA	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				
*****			-----		
TOTAL(MH)			23,78,235	5,03,288	28,81,523
*****			-----		
TOTAL(DDO)			23,78,235	5,03,288	28,81,523
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	11,61,524	0	11,61,524
SCHOOL SANDHWAN	PRIMARY SCHOOLS				
	01-GOVERNMENT		52,49,201	12,51,749	65,00,950

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	64,10,725	12,51,749	76,62,474

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

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

*****	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT, TOTAL(DDO)		
		64,10,725	12,51,749
			76,62,474

DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	68,11,332	14,13,918	82,25,250
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SCHOOL SANGO KATRALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)		1,32,22,057	26,65,667	1,58,87,724
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2235	03-REIMBURSEMEN	30,794	0	30,794
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)		30,794	0	30,794
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TOTAL(DDO)	1,32,52,851	26,65,667	1,59,18,518
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	18,390	0	18,390
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SCHOOL SARHALA RANUAN	PRIMARY SCHOOLS
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01-GOVERNMENT	14,16,100	2,94,982	17,11,082
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SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	14,34,490	2,94,982	17,29,472
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TOTAL(DDO)	14,34,490	2,94,982	17,29,472
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,52,494	0	2,52,494
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 SEKHAL MUNDI	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----
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TOTAL(MH)	2,52,494	0	2,52,494
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TOTAL(DDO)	2,52,494	0	2,52,494
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EDUCATION		SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH		FINSUB0921.TXT 2202 01-GOVERNMENT	50,08,158	12,77,742	62,85,900
		DEPARTMENT OF EDUCATION, SCHOOL SURA PUR		SECONDARY			
		PUNJAB		SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

2235	03-REIMBURSEMEN	83,223	0	83,223
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)		83,223	0	83,223

*****	-----			
TOTAL(DDO)		45,04,415	9,07,213	54,11,628

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	24,50,257	5,12,950	29,63,207
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DEPARTMENT OF EDUCATION,	SCHOOL TAHLI	SECONDARY
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PUNJAB	SCHOOLS SPORTS
--------	----------------

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	24,50,257	5,12,950	29,63,207
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*****	-----	-----	-----
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TOTAL(DDO)	24,50,257	5,12,950	29,63,207
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	16,82,362	2,73,092	19,55,454
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SCHOOL TAKARLA	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****			-----		
TOTAL(MH)			16,82,362	2,73,092	19,55,454
*****			-----		
TOTAL(DDO)			16,82,362	2,73,092	19,55,454
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	72,12,103	15,27,086	87,39,189
SCHOOL THOPIA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			72,12,103	15,27,086	87,39,189
*****			-----		
TOTAL(DDO)			72,12,103	15,27,086	87,39,189

HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	4,86,951	0	4,86,951
SCHOOL(BOYS), KISHANPURA		AND			
		ADMINISTRATION			
		01-GOVERNMENT	71,57,783	12,68,769	84,26,552
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	TOTAL(MH)		76,44,734	12,68,769	89,13,503
	DEPARTMENT OF EDUCATION,	SCHOOL(BOYS), KISHANPURA					
	PUNJAB						

*****		-----		
TOTAL(DDO)		76,44,734	12,68,769	89,13,503

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	29,62,348	22,116	29,84,464
SCHOOL(BOYS), MADHAKE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		1,06,07,082	12,90,885	1,18,97,967

*****		-----		
TOTAL(DDO)		1,06,07,082	12,90,885	1,18,97,967

		FINSUB0921.TXT			
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	62,56,690	12,75,741	75,32,431
SCHOOL(GIRLS), DAKHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	62,56,690	12,75,741	75,32,431

*****		-----			
TOTAL(DDO)			62,56,690	12,75,741	75,32,431

HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	0	1,01,749	1,01,749
SCHOOL(GIRLS), DHARAMKOT		AND			
		ADMINISTRATION			
		01-GOVERNMENT	63,44,532	14,70,632	78,15,164
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

*****	-----	-----	-----
TOTAL(MH)	63,44,532	15,72,381	79,16,913

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	63,44,532	15,72,381	79,16,913
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	3,14,14,727	64,77,663	3,78,92,390
SCHOOL,		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	1,492	1,508	3,000
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	3,77,60,751	80,51,552	4,58,12,303
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*****	-----	-----	-----
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TOTAL(DDO)	3,77,60,751	80,51,552	4,58,12,303
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	35,18,788	6,87,469	42,06,257
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SCHOOL, KOTHARI		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

FINSUB0921.TXT

TOTAL (MH)	35,18,788	6,87,469	42,06,257
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TOTAL (DDO)	35,18,788	6,87,469	42,06,257
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	31,75,173	5,47,904	37,23,077
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SCHOOL, AAIWAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL(MH)	31,75,173	5,47,904	37,23,077
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TOTAL (DDO)	31,75,173	5,47,904	37,23,077
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	6,65,091	0	6,65,091
	DEPARTMENT OF EDUCATION,	SCHOOL, ACHHARWAL		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL(MH)		38,40,264	5,47,904	43,88,168
*****					-----		
			TOTAL(DDO)		38,40,264	5,47,904	43,88,168
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	12,41,114	2,83,788	15,24,902

SCHOOL, ADAMPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH)	12,41,114	2,83,788	15,24,902
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2235	03-REIMBURSEMEN	4,419	0	4,419
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	4,419	0	4,419
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TOTAL (DDO)		FINSUB0921.TXT	12,45,533	2,83,788	15,29,321
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	63,65,749	12,17,434	75,83,183
SCHOOL, AGAMPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			63,65,749	12,17,434	75,83,183
	2235	03-REIMBURSEMEN	0	21,744	21,744
		T OF MEDICAL			
GOVERNMENT OF PUNJAB					Page 303
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

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

FINSUB0921.TXT

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

0

21,744

21,744

TOTAL (DDO)

63,65,749

12, 39, 178

76,04,927

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH

2235

03-REIMBURSEMEN

60,705

8,847

69,552

DEPARTMENT OF EDUCATION, SCHOOL, AGOL, NABHA

T OF MEDICAL

PUNJAB

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

60,705

8,847

69,552

*****		-----			
TOTAL(DDO)			60,705	8,847	69,552
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	3,12,51,862	70,60,514	3,83,12,376
SCHOOL, AHMDPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	4,492	9,000	13,492
		COUNSELLING			
		40-GUIDANCE AND	0	21,016	21,016
		COUNSELLING			
*****		-----			
TOTAL(MH)			3,12,56,354	70,90,530	3,83,46,884

TOTAL (DDO)	3,12,56,354	70,90,530	3,83,46,884
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	66,73,364	14,33,104	81,06,468
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SCHOOL, AHMEDPUR	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH

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

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

TOTAL (MH)	66,73,364	14,33,104	81,06,468
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	11,416	0	11,416
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DEPARTMENT OF EDUCATION, SCHOOL, AHMEDPUR

T OF MEDICAL

PUNJAB

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

11,416

0

11,416

TOTAL (DDO)

66,84,780

14, 33, 104

81,17,884

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

42, 48, 177

9,75,436

52, 23, 613

SCHOOL, AJIT GILL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL(MH)	42,48,177	9,75,436	52,23,613
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TOTAL(DDO)	42,48,177	9,75,436	52,23,613
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	64,56,865	14,37,919	78,94,784
SCHOOL, AJNODA, NABHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	64,56,865	14,37,919	78,94,784
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*****	-----	-----	-----
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TOTAL(DDO)	64,56,865	14,37,919	78,94,784
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PENSIONERS

*****		-----	-----	-----
TOTAL(MH)		2,75,353	16,745	2,92,098

*****		-----	-----	-----
TOTAL(DDO)		51,09,021	10,46,935	61,55,956

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	52,94,498	11,00,998	63,95,496
SCHOOL, AKLIA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----
TOTAL(MH)		52,94,498	11,00,998	63,95,496

*****		-----	-----	-----
TOTAL(DDO)		52,94,498	11,00,998	63,95,496

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	24,17,423	3,30,034	27,47,457
SCHOOL, AMARGARH KALER		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	24,17,423	3,30,034	27,47,457

2235	03-REIMBURSEMEN	3,15,769	0	3,15,769
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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

*****	-----	-----	-----
TOTAL(MH)	3,15,769	0	3,15,769

*****	-----	-----	-----
TOTAL(DDO)	27,33,192	3,30,034	30,63,226

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,42,62,303	25,64,535	1,68,26,838
	DEPARTMENT OF EDUCATION,	SCHOOL, AMLOH ROAD, KHANNA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,42,62,303	25,64,535	1,68,26,838

***** -----

TOTAL (DDO)			1,42,62,303	25,64,535	1,68,26,838
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	40,95,514	6,49,656	47,45,170
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SCHOOL, ANDLU		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL (MH)			40,95,514	6,49,656	47,45,170
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***** -----

TOTAL (DDO)			40,95,514	6,49,656	47,45,170
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	66,173	0	66,173
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SCHOOL, APRA		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	95,686	0	95,686
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TOTAL(MH)	1,61,859	0	1,61,859
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TOTAL(DDO)	1,61,859	0	1,61,859
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,00,000	0	1,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, ASAFWALA		ARTS COLLEGES			

PUNJAB

FINSUB0921.TXT

01-GOVERNMENT	78,83,371	26,59,442	1,05,42,813
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	2,920	0	2,920
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	79,86,291	26,59,442	1,06,45,733
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2235	03-REIMBURSEMEN	0	36,000	36,000
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

35-FINANCIAL		0	6,00,000	6,00,000
ASSISTANCE TO				
THE FAMILIES OF				
FARMERS/FARM				
LABOURERS WHO				
COMMITTED				
SUICIDE DUE TO				
INDEBTEDNESS				

*****	-----	-----	-----	
TOTAL(MH)		0	6,36,000	6,36,000

*****	-----	-----	-----	
TOTAL(DDO)		79,86,291	32,95,442	1,12,81,733

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	66,78,344	13,40,193	80,18,537
SCHOOL, ASAR PUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	66,78,344	13,40,193	80,18,537

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

NAME OF	NAME OF	NAME 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)			66,78,344	13,40,193	80,18,537

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	11,30,293	0	11,30,293
	DEPARTMENT OF EDUCATION,	SCHOOL, ATHOLA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

		*****			-----
TOTAL (MH)			78,08,637	13,40,193	91,48,830
		</			

TOTAL(DDO)	14,87,990	0	14,87,990
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	59,45,327	12,12,521	71,57,848
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SCHOOL, ATLA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	59,45,327	12,12,521	71,57,848
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2235	03-REIMBURSEMEN	0	41,056	41,056
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T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

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

NAME OF	NAME OF	NAME OF	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	41,056	41,056
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EDUCATION	SECRETARY TO GOVERNMENT,	*****					
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

		TOTAL(DDO)			59,45,327	12,53,577	71,98,904
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	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,03,87,543	22,41,382	1,26,28,925
	SCHOOL, ATTOWAL		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

FINSUB0921.TXT

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,03,87,543	22,82,438	1,26,69,981

*****	-----	-----	-----
TOTAL(DDO)	1,63,32,870	34,94,959	1,98,27,829

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	81,41,886	12,73,392	94,15,278
SCHOOL, AULAKH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	81,41,886	12,73,392	94,15,278

2235	03-REIMBURSEMEN	91,917	0	91,917
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	91,917	0	91,917

*****	-----	-----	-----
TOTAL(DDO)	82,33,803	12,73,392	95,07,195

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	35,770	0	35,770
SCHOOL, AYALI KALAN		PRIMARY SCHOOLS			

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	96,29,087	16,36,084	1,12,65,171
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	DEPARTMENT OF EDUCATION,	SCHOOL, AYALI KALAN		SECONDARY			
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PUNJAB				SCHOOLS SPORTS			
--------	--	--	--	----------------	--	--	--

				AND YOUTH			
--	--	--	--	-----------	--	--	--

				SERVICES			
--	--	--	--	----------	--	--	--

			*****		-----	-----	-----
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			TOTAL(MH)		96,64,857	16,36,084	1,13,00,941
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			2235	03-REIMBURSEMEN	8,500	0	8,500
--	--	--	------	-----------------	-------	---	-------

				T OF MEDICAL			
--	--	--	--	--------------	--	--	--

				CHARGES TO			
--	--	--	--	------------	--	--	--

				PUNJAB			
--	--	--	--	--------	--	--	--

				GOVERNMENT			
--	--	--	--	------------	--	--	--

				PENSIONERS			
--	--	--	--	------------	--	--	--

			*****		-----	-----	-----
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			TOTAL(MH)		8,500	0	8,500
--	--	--	-----------	--	-------	---	-------

*****		-----			
TOTAL(DDO)		96,73,357	16,36,084	1,13,09,441	

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	97,815	0	97,815
SCHOOL, BABLAUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----			
TOTAL(MH)		97,815	0	97,815	

*****		-----			
TOTAL(DDO)		97,815	0	97,815	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	76,93,774	15,65,635	92,59,409
SCHOOL, BACHHOANA		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 76,93,774 15,65,635 92,59,409

2235 03-REIMBURSEMEN 8,990 0 8,990

T OF MEDICAL

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

NAME OF	NAME OF	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

FINSUB0921.TXT							
*****				-----			
TOTAL(MH)				8,990	0	8,990	
*****				-----			
TOTAL(DDO)				77,02,764	15,65,635	92,68,399	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	0	22,57,047	22,57,047
DEPARTMENT OF EDUCATION,				PRIMARY SCHOOLS			
SCHOOL, BADHOCHI KALAN							
PUNJAB							
				01-GOVERNMENT	41,14,793	8,37,009	49,51,802
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				41,14,793	30,94,056	72,08,849	

TOTAL(DDO)			41,14,793	30,94,056	72,08,849
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	40,10,766	8,42,886	48,53,652
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SCHOOL, BADWA, NURPUR BEDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			40,10,766	8,42,886	48,53,652
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2235	03-REIMBURSEMEN	31,275	0	31,275
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

***** -----

TOTAL(MH) 31,275 0 31,275

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			40,42,041	8,42,886	48,84,927
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DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	89,48,467	24,75,632	1,14,24,099
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SCHOOL, BAGHANA		SECONDARY
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SCHOOLS SPORTS

FINSUB0921.TXT		AND YOUTH		
SERVICES				
01-GUIDANCE AND		0	1,492	1,492
COUNSELLING				
40-GUIDANCE AND		0	1,492	1,492
COUNSELLING				
*****		-----		
TOTAL(MH)		89,79,742	24,78,616	1,14,58,358
*****		-----		
TOTAL(DDO)		1,29,90,508	33,21,502	1,63,12,010
HEADMASTER, GOVERNMENT HIGH		2202	01-GOVERNMENT	23,826
SCHOOL, BAGLI KALAN		PRIMARY SCHOOLS		
01-GOVERNMENT		62,66,388	12,48,273	75,14,661
SECONDARY				

FINSUB0921.TXT					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					

TOTAL(MH)			62,90,214	12,48,273	75,38,487

TOTAL(DDO)			62,90,214	12,48,273	75,38,487
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	58,31,360	11,71,085	70,02,445
SCHOOL, BAHADURPUR BAHIAN		SECONDARY			
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					

TOTAL(MH)			58,31,360	11,71,085	70,02,445
GOVERNMENT OF PUNJAB					
Page 313					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					
Page 850					

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

EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			58,31,360	11,71,085	70,02,445
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	1,198	0	1,198
SCHOOL, BAKARPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)	58,32,558	11,71,085	70,03,643
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TOTAL (DDO)	58,32,558	11,71,085	70,03,643
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	24,05,951	4,67,231	28,73,182
SCHOOL, BAKHSHIWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	24,05,951	4,67,231	28,73,182
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2235	03-REIMBURSEMEN	85,908	1,75,272	2,61,180
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	85,908	1,75,272	2,61,180

*****	-----	-----	-----
TOTAL(DDO)	24,91,859	6,42,503	31,34,362

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	81,38,903	23,27,851	1,04,66,754
SCHOOL, BALBERA		SECONDARY			
		SCHOOLS SPORTS			

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

NAME OF	NAME OF	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)	81,38,903	23,27,851	1,04,66,754

*****	-----	-----	-----
TOTAL(DDO)	81,38,903	23,27,851	1,04,66,754

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	41,68,441	8,95,549	50,63,990
	DEPARTMENT OF EDUCATION, SCHOOL, BALLOH		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****	-----	-----	-----
TOTAL(MH)	41,68,441	8,95,549	50,63,990

*****	-----	-----	-----
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TOTAL (DDO)		FINSUB0921.TXT	41,68,441	8,95,549	50,63,990
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	31,79,089	44,207	32,23,296
SCHOOL, BANDER		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			31,79,089	44,207	32,23,296
*****			-----		
TOTAL (DDO)			31,79,089	44,207	32,23,296
HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	1,45,644	0	1,45,644
SCHOOL, BANDIWALA		AND			
		ADMINISTRATION			
		01-GOVERNMENT	1,13,09,695	31,90,856	1,45,00,551

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND03,0003,000

COUNSELLING

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		1,14,55,339	31,93,856	1,46,49,195
	DEPARTMENT OF EDUCATION,	SCHOOL, BANDIWALA					
	PUNJAB						

TOTAL(DDO)

1,14,55,339

31,93,856

1,46,49,195

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

44,39,674

9,46,434

53,86,108

SCHOOL, BANERA KHURD

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

1,58,95,013

41,40,290

2,00,35,303

TOTAL(DDO)

1,58,95,013

41,40,290

2,00,35,303

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

69,26,057

13,66,685

82,92,742

SCHOOL, BANI LODHI

SECONDARY

SCHOOLS SPORTS

SERVICES

*****					-----				
TOTAL(MH)					69,26,057	13,66,685	82,92,742		

2235	03-REIMBURSEMEN	1,32,402	0	1,32,402					
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****					-----				
TOTAL(MH)					1,32,402	0	1,32,402		

*****					-----				
TOTAL(DDO)					70,58,459	13,66,685	84,25,144		

FINSUB0921.TXT							
	HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	43,455	0	43,455	
	SCHOOL, BANWALA HANWATA		AND				
	GOVERNMENT OF PUNJAB						Page 316
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				ADMINISTRATION			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,46,77,213	22,99,631	1,69,76,844
	DEPARTMENT OF EDUCATION,	SCHOOL, BANWALA HANWATA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	0	3,000	3,000
				COUNSELLING			

			TOTAL(MH)		1,47,20,668	23,02,631	1,70,23,299
			Page 859				

*****			-----		
TOTAL(DDO)			1,47,20,668	23,02,631	1,70,23,299

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,14,68,642	23,67,629	1,38,36,271
SCHOOL, BARAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			1,14,68,642	23,67,629	1,38,36,271

*****			-----		
TOTAL(DDO)			1,14,68,642	23,67,629	1,38,36,271

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	15,599	0	15,599
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01-GOVERNMENT	79,22,258	15,53,971	94,76,229
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

*****	-----	-----	-----
TOTAL(MH)	79,37,857	15,53,971	94,91,828

2235	03-REIMBURSEMEN	38,797	0	38,797
	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)

38,797

0

38,797

TOTAL (DDO)

79,76,654

15,53,971

95,30,625

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	19,94,427	4,73,823	24,68,250
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DEPARTMENT OF EDUCATION, SCHOOL, BARSALPUR

SECONDARY

PUNJAB

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

19,94,427

4,73,823

24, 68, 250

2235	03-REIMBURSEMEN	0	12,314	12,314
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	0	12,314	12,314
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TOTAL (DDO)	19,94,427	4,86,137	24,80,564
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	69,54,993	13,94,463	83,49,456
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SCHOOL, BASSI GULAM HUSSAN SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	69,54,993	13,94,463	83,49,456
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2235	03-REIMBURSEMEN	14,240	0	14,240
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

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

TOTAL(MH)	14,240	0	14,240
-----------	--------	---	--------

SCHOOL, BASSIAN BET	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----		
TOTAL(MH)	48,85,288	6,30,686	55,15,974

*****	-----		
TOTAL(DD0)	48,85,288	6,30,686	55,15,974

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,32,25,274	28,33,167	1,60,58,441
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SCHOOL, BASTI JODHEWAL	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----		
TOTAL(MH)	1,32,25,274	28,33,167	1,60,58,441

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 SEPTEMBER 2021

NAME OF	NAME OF	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) 1,34,68,485 28,33,167 1,63,01,652

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		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	56,65,708	10,54,312	67,20,020
SCHOOL, BEGOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH)	56,65,708	10,54,312	67,20,020
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***** -----

TOTAL(DDO)	56,65,708	10,54,312	67,20,020
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HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	8,405	0	8,405
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SCHOOL, BEHAK BODLA		AND			
		ADMINISTRATION			

01-GOVERNMENT	80,46,467	18,46,466	98,92,933
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SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH)	80,54,872	18,46,466	99,01,338
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*****		-----			
TOTAL (DDO)		81,64,785	18,46,466	1,00,11,251	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,33,30,215	7,90,098	1,41,20,313
SCHOOL, BEHBALPUR KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL (MH)		1,33,30,215	7,90,098	1,41,20,313	

*****		-----			
TOTAL (DDO)		1,33,30,215	7,90,098	1,41,20,313	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	61,20,595	11,16,680	72,37,275
SCHOOL, BEHLAKHAN		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		61,20,595	11,16,680	72,37,275

*****	-----			
TOTAL(DDO)		61,20,595	11,16,680	72,37,275

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	61,30,987	11,29,676	72,60,663
SCHOOL, BER KALAN		SECONDARY			
		SCHOOLS SPORTS			

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

NAME OF	NAME OF	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

.....

72,60,663

77,969

T OF MEDICAL

CHARGES TO

PENSIONERS

.....

77,969

.....

73,38,632

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	49,88,278	8,26,128	58,14,406
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SCHOOL, BHADAS

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	0	4,492	4,492
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COUNSELLING

40-GUIDANCE AND	0	3,000	3,000
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	49,88,278	8,33,620	58,21,898
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*****	-----	-----	-----
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TOTAL(DDO)	49,88,278	8,33,620	58,21,898
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	4,87,329	0	4,87,329
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SCHOOL, BHAGOWAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----		
TOTAL(MH)	4,87,329	0	4,87,329

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			4,87,329	0	4,87,329
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	46,66,182	7,27,797	53,93,979
SCHOOL, BHAGPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,508	1,508
		COUNSELLING			

	TOTAL(MH)		51,53,511	7,29,305	58,82,816

	TOTAL(DDO)		51,53,511	7,29,305	58,82,816
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	25,27,938	4,89,716	30,17,654
SCHOOL, BHAGWANPUR HINGNA		SECONDARY			
		SCHOOLS SPORTS			

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	25,27,938	4,89,716	30,17,654

*****	-----	-----	-----
TOTAL(DDO)	25,27,938	4,89,716	30,17,654

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	81,54,879	17,71,415	99,26,294
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SCHOOL, BHAMIRI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	81,54,879	17,71,415	99,26,294

*****	-----	-----	-----
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TOTAL(DDO)	81,54,879	17,71,415	99,26,294
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GOVERNMENT OF PUNJAB	Page 323
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	23,06,859	4,01,678	27,08,537
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAMMI PURA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			TOTAL(MH)		23,06,859	4,01,678	27,08,537

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FINSUB0921.TXT					
TOTAL(DDO)			23,06,859	4,01,678	27,08,537
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,06,71,527	12,08,315	1,18,79,842
SCHOOL, BHANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
	TOTAL(MH)		1,06,71,527	12,08,315	1,18,79,842
*****			-----		
TOTAL(DDO)			1,06,71,527	12,08,315	1,18,79,842
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	14,98,793	0	14,98,793
SCHOOL, BHANDAL LUMP		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			14,98,793	0	14,98,793
*****			-----		
TOTAL(DDO)			14,98,793	0	14,98,793
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	26,49,205	4,30,294	30,79,499
SCHOOL, BHANI SHALU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			26,49,205	4,30,294	30,79,499

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

*****					-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			26,49,205	4,30,294	30,79,499
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		HEADMASTER, GOVERNMENT HIGH	2202	01-ASSISTANCE	3,80,875	0	3,80,875
		SCHOOL, BHANOLANGA		TO AIDED			
				SECONDARY			
				SCH00LS BY			
				EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	66,53,202	8,77,775	75,30,977
				SECONDARY			
				SCH00LS SPORTS			

FINSUB0921.TXT					
AND YOUTH					
SERVICES					
01-GUIDANCE AND		0	1,492	1,492	
COUNSELLING					
*****		-----			
TOTAL(MH)		96,83,282	13,09,561	1,09,92,843	
*****		-----			
TOTAL(DD0)		96,83,282	13,09,561	1,09,92,843	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	14,97,841	0	14,97,841
SCHOOL, BHANTURA		SECONDARY			
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****		-----			
TOTAL(MH)		14,97,841	0	14,97,841	

TOTAL (DDO)	14,97,841	0	14,97,841
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	37,74,358	11,78,170	49,52,528
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SCHOOL, BHAPPAL RAJPURA	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

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

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

			TOTAL (MH)		37,74,358	11,78,170	49,52,528

EDUCATION SECRETARY TO GOVERNMENT, *****

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(DDO)

37,74,358 11,78,170 49,52,528

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 80,60,943 14,30,338 94,91,281

SCHOOL, BHARI PNECHAN, NABHA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

1,18,35,301 26,08,508 1,44,43,809

2235 02-EX-GRATIA 1,00,000 0 1,00,000

PAYMENTS TO

FAMILIES OF

FINSUB0921.TXT					
MINISTERS,					
GOVERNMENT					
SERVANTS ETC.					
DYING IN					
HARNESS					

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

TOTAL(DDO)					
			1,19,35,301	26,08,508	1,45,43,809
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	29,16,270	5,76,756	34,93,026
SCHOOL, BHARROWAL KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)					
			29,16,270	5,76,756	34,93,026

*****				-----		
TOTAL(DDO)				29,16,270	5,76,756	34,93,026

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	7,83,080	3,67,634	11,50,714
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, BHATNURA				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****				-----		
TOTAL(MH)				7,83,080	3,67,634	11,50,714

*****				-----		
TOTAL (DDO)				7,83,080	3,67,634	11,50,714
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	47,08,593	7,52,563	54,61,156
	DEPARTMENT OF EDUCATION, SCHOOL, BHATWAN		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
*****				-----		
TOTAL (MH)				47,08,593	7,52,563	54,61,156
*****				-----		
TOTAL (DDO)				47,08,593	7,52,563	54,61,156
	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,47,325	0	1,47,325
	SCHOOL, BHEEN		ARTS COLLEGES			

		01-GOVERNMENT	43,38,218	14,14,642	57,52,860
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			44,85,543	14,14,642	59,00,185
*****			-----		
TOTAL(DDO)			44,85,543	14,14,642	59,00,185
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	26,92,501	5,32,714	32,25,215
SCHOOL, BHIKKHOWALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		

TOTAL(MH)	26,92,501	5,32,714	32,25,215
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			26,92,501	5,32,714	32,25,215
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DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	62,94,353	12,49,761	75,44,114
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SCHOOL, BHOMA	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

FINSUB0921.TXT
SERVICES

*****	-----	-----	-----
TOTAL(MH)	89,86,854	17,82,475	1,07,69,329

*****	-----	-----	-----
TOTAL(DDO)	89,86,854	17,82,475	1,07,69,329

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	44,67,106	11,24,770	55,91,876
SCHOOL, BHOPAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	44,67,106	11,24,770	55,91,876

2235	04-LEGAL AID TO	91,500	0	91,500
	THE POOR			

		*****		-----		
		TOTAL (MH)		91,500	0	91,500

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TOTAL(MH)				66,82,868	11,86,388	78,69,256
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	7,750	0	7,750
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DEPARTMENT OF EDUCATION, SCHOOL, BHULLA RAI				T OF MEDICAL			
---	--	--	--	--------------	--	--	--

PUNJAB				CHARGES TO			
--------	--	--	--	------------	--	--	--

				PUNJAB			
--	--	--	--	--------	--	--	--

				GOVERNMENT			
--	--	--	--	------------	--	--	--

				PENSIONERS			
--	--	--	--	------------	--	--	--

*****				-----			
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TOTAL(MH)				7,750	0	7,750
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TOTAL(DDO)				66,90,618	11,86,388	78,77,006
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	59,19,164	8,71,502	67,90,666
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SCHOOL, BHULLAR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

59, 19, 164

8,71,502

67,90,666

TOTAL (DDO)

59, 19, 164

8,71,502

67,90,666

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

38,31,821

6,70,559

45,02,380

SCHOOL, BHUMADDI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

0

3,000

3,000

COUNSELLING

*****				-----			
TOTAL(MH)				38,31,821	6,73,559	45,05,380	

2235	03-REIMBURSEMEN	6,10,551	0	6,10,551			
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

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

NAME OF	NAME OF	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)				6,10,551	0	6,10,551	

*****					-----		
TOTAL (DD0)					44,42,372	6,73,559	51,15,931
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	0	57,019	57,019
DEPARTMENT OF EDUCATION,				SECONDARY			
PUNJAB				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL (MH)					0	57,019	57,019
*****					-----		
TOTAL (DD0)					0	57,019	57,019
HEADMASTER,GOVERNMENT HIGH			2202	01-GOVERNMENT	83,31,704	15,40,800	98,72,504

SCHOOL, BINAHERI, NABHA	FINSUB0921.TXT SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				

	TOTAL(MH)		83,31,704	15,40,800	98,72,504

	TOTAL(DDO)		83,31,704	15,40,800	98,72,504
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	34,61,330	5,84,256	40,45,586
SCHOOL, BINJAL	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				

	TOTAL(MH)		34,61,330	5,84,256	40,45,586

*****				-----		
TOTAL(DDO)				34,61,330	5,84,256	40,45,586

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	23,73,021	3,86,625	27,59,646
	DEPARTMENT OF EDUCATION,	SCHOOL, BINJON		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****				-----		
TOTAL(MH)				23,73,021	3,86,625	27,59,646

TOTAL(DDO)			23,73,021	3,86,625	27,59,646
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	17,443	0	17,443
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SCHOOL, BIRMI		PRIMARY SCHOOLS			
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		01-GOVERNMENT	47,63,033	6,87,425	54,50,458
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

		01-GUIDANCE AND	0	1,508	1,508
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COUNSELLING

TOTAL(MH)			47,80,476	6,88,933	54,69,409
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TOTAL (DDO)	FINSUB0921.TXT	47,80,476	6,88,933	54,69,409
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	36,94,182	4,98,707	41,92,889
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SCHOOL, BISHNADI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----	
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TOTAL (MH)		36,94,182	4,98,707	41,92,889
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2235	03-REIMBURSEMEN	67,091	0	67,091
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T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

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

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

			TOTAL(MH)		67,091	0	67,091
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EDUCATION	SECRETARY TO GOVERNMENT,	*****			-----	-----	-----
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DEPARTMENT OF EDUCATION,

PUNJAB

		TOTAL(DDO)			37,61,273	4,98,707	42,59,980
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	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT		57,22,277	11,94,746	69,17,023
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	SCHOOL, BISSO CHAK		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

*****			-----		
TOTAL(MH)			57,89,368	11,94,746	69,84,114
*****			-----		
TOTAL(DDO)			94,83,550	16,93,453	1,11,77,003
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	61,23,944	11,50,818	72,74,762
SCHOOL, BOHAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			61,23,944	11,50,818	72,74,762
*****			-----		
TOTAL(DDO)			61,23,944	11,50,818	72,74,762

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	10,63,096	0	10,63,096
SCHOOL, BOPA RAI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	10,63,096	0	10,63,096

*****	-----	-----	-----
TOTAL(DDO)	10,63,096	0	10,63,096

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0921.TXT							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	46,41,785	8,48,607	54,90,392
	DEPARTMENT OF EDUCATION,	SCHOOL, BOPA RAI KHURD		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	
			TOTAL(MH)		46,41,785	8,48,607	54,90,392
			*****	-----	-----	-----	
			TOTAL(DDO)		46,41,785	8,48,607	54,90,392
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	98,07,110	17,64,924	1,15,72,034
		SCHOOL, BOPARAI		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	
			TOTAL(MH)		98,07,110	17,64,924	1,15,72,034

*****			-----		
TOTAL(DDO)			98,07,110	17,64,924	1,15,72,034

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	80,84,347	18,19,966	99,04,313
SCHOOL, BOPARAI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			80,84,347	18,19,966	99,04,313

*****			-----		
TOTAL(DDO)			80,84,347	18,19,966	99,04,313

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	55,37,108	12,53,043	67,90,151
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SCHOOL, BORA

FINSUB0921.TXT
SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	55,37,108	12,53,043	67,90,151

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			55,37,108	12,53,043	67,90,151
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	42,71,288	4,98,639	47,69,927
SCHOOL, BRAHAMPURI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	98,08,396	17,51,682	1,15,60,078

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

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

*****			-----		
TOTAL(DDO)			99,08,396	17,51,682	1,16,60,078

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	36,77,768	6,25,838	43,03,606
SCHOOL, BRAICH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			36,77,768	6,25,838	43,03,606

*****			-----		
TOTAL(DDO)			36,77,768	6,25,838	43,03,606

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	78,37,445	17,13,054	95,50,499
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SCHOOL, BRASS

FINSUB0921.TXT
SECONDARY

SCHOOLS SPORTS

AND YOUTH

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

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

SERVICES

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-INSPECTION	0	66,254	66,254
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DEPARTMENT OF EDUCATION, SCHOOL, BRASS

PUNJAB

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TOTAL(MH)	78,37,445	17,79,308	96,16,753
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2235	03-REIMBURSEMEN	11,500	0	11,500
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T OF MEDICAL

FINSUB0921.TXT					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)		11,500	0	11,500	

TOTAL(DDO)		78,48,945	17,79,308	96,28,253	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	41,11,606	7,76,698	48,88,304
SCHOOL, BUANI		SECONDARY			
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					

TOTAL(MH)		41,11,606	7,76,698	48,88,304	

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TOTAL(DDO)			41,11,606	7,76,698	48,88,304
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	31,06,413	5,92,162	36,98,575
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SCHOOL, BURAJ HAKIMA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH)			31,06,413	5,92,162	36,98,575
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2235	03-REIMBURSEMEN	1,33,477	0	1,33,477
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T OF MEDICAL

CHARGES TO

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

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	1,33,477	0	1,33,477
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TOTAL(DDO)	32,39,890	5,92,162	38,32,052
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	42,47,968	7,61,717	50,09,685
	DEPARTMENT OF EDUCATION,	SCHOOL, BURAJ HARI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL (MH)	42,47,968	7,61,717	50,09,685
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2235	03-REIMBURSEMEN	2,12,007	0	2,12,007
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	2,12,007	0	2,12,007
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TOTAL (DDO)	44,59,975	7,61,717	52,21,692
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	96,57,241	9,97,741	1,06,54,982
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SCHOOL, BUREWAL		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	3,000	0	3,000
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	96,60,241	9,97,741	1,06,57,982

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TOTAL(DDO)	96,60,241	9,97,741	1,06,57,982

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0921.TXT						
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	78,27,269	10,09,437	88,36,706
	DEPARTMENT OF EDUCATION, SCHOOL, BUSSOWAL		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			40-GUIDANCE AND	1,492	1,508	3,000
			COUNSELLING			
*****				-----		
		TOTAL(MH)		78,28,761	10,10,945	88,39,706
		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)		78,41,877	10,10,945	88,52,822

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,04,51,418	21,01,372	1,25,52,790
SCHOOL, BUTA SINGH WALA RAJPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		1,04,51,418	21,01,372	1,25,52,790

2235	03-REIMBURSEMEN	1,13,268	0	1,13,268
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	1,13,268	0	1,13,268

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

NAME OF	NAME OF	NAME 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)			1,05,64,686	21,01,372	1,26,66,058

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	45,66,597	9,73,198	55,39,795
	DEPARTMENT OF EDUCATION,	SCHOOL, BUTAHRI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

***** -----

TOTAL(MH)	46,79,865	9,73,198	56,53,063
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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)	1,52,31,283	30,74,570	1,83,05,853
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	49,85,890	3,65,793	53,51,683
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SCHOOL, BUTALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)			49,85,890	3,65,793	53,51,683
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*****	-----	-----	-----
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TOTAL(DDO)			49,85,890	3,65,793	53,51,683
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HEADMASTER, GOVERNMENT HIGH	2202	01-ASSISTANCE	9,59,255	0	9,59,255
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SCHOOL, BUTANA

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT			41,67,327	55,807	42,23,134
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	51,26,582	55,807	51,82,389
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TOTAL(DDO)	51,26,582	55,807	51,82,389
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	46,31,973	8,02,986	54,34,959
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FINSUB0921.TXT				
DEPARTMENT OF EDUCATION, SCHOOL, CHAHLAN WALI	SECONDARY			
PUNJAB	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
*****		-----		
TOTAL(MH)		46,31,973	8,02,986	54,34,959
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)		47,36,183	8,02,986	55,39,169

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	71,55,396	8,42,601	79,97,997
SCHOOL, CHAINA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	71,55,396	8,42,601	79,97,997

*****	-----	-----	-----
TOTAL(DDO)	71,55,396	8,42,601	79,97,997

FINSUB0921.TXT							
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	1,19,646	0	1,19,646
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAK JAMAL GARH		AND			
	PUNJAB			ADMINISTRATION			
				01-GOVERNMENT	1,00,37,751	37,33,908	1,37,71,659
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL (MH)		1,01,57,397	37,33,908	1,38,91,305
			2235	03-REIMBURSEMEN	15,272	0	15,272
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----		
TOTAL(MH)		15,272	0	15,272

*****		-----		
TOTAL(DDO)		1,01,72,669	37,33,908	1,39,06,577

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	1,090	0	1,090
	THE POOR			

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TOTAL(MH)1,09001,090

***** -----

TOTAL(DDO)1,20,76001,20,760

HEADMASTER, GOVERNMENT HIGH220201-GOVERNMENT42,73,9178,89,15851,63,075

SCHOOL, CHAK RANUAN, BANGASECONDARY

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

NAME OF	NAME OF	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

FINSUB0921.TXT				-----			

TOTAL(MH)				42,73,917	8,89,158	51,63,075	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	15,416	0	15,416
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAK RANUAN, BANGA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL(MH)				15,416	0	15,416	
*****				-----			
TOTAL(DDO)				42,89,333	8,89,158	51,78,491	
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	45,47,763	8,94,502	54,42,265	
	SCHOOL, CHAKMAFI		SECONDARY				
			SCH00LS SPORTS				

FINSUB0921.TXT					
AND YOUTH					
SERVICES					

TOTAL(MH)			45,47,763	8,94,502	54,42,265

TOTAL(DDO)			45,47,763	8,94,502	54,42,265
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	33,24,175	3,72,118	36,96,293
SCHOOL, CHAKOKI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			33,24,175	3,72,118	36,96,293

TOTAL(DDO)	33,24,175	3,72,118	36,96,293
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	78,29,478	16,73,443	95,02,921
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GOVERNMENT OF PUNJAB	Page	341
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, CHANGERWAN	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----		
TOTAL(MH)	78,29,478	16,73,443	95,02,921

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	01-PENSION AND	15,740	0	15,740
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DEPARTMENT OF EDUCATION, SCHOOL, CHANGERWAN

FINSUB0921.TXT
OTHER BENEFITS

PUNJAB

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

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	25,477	0	25,477
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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FINSUB0921.TXT					
TOTAL(MH)			1,41,217	0	1,41,217

TOTAL(DDO)			79,70,695	16,73,443	96,44,138
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	20,16,661	4,23,784	24,40,445
SCHOOL, CHANIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			20,16,661	4,23,784	24,40,445

TOTAL(DDO)			20,16,661	4,23,784	24,40,445

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	22,82,954	22,82,954
	DEPARTMENT OF EDUCATION,	SCHOOL, CHATHE WALA		PRIMARY SCHOOLS			
	PUNJAB						

01-GOVERNMENT	33,98,702	6,68,030	40,66,732
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

*****	-----
TOTAL(MH)	54,15,363 33,74,768 87,90,131

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TOTAL (DDO)	FINSUB0921.TXT	54,15,363	33,74,768	87,90,131
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	28,20,695	5,88,517	34,09,212
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SCHOOL, CHAUKIMAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----	
TOTAL (MH)		28,20,695	5,88,517	34,09,212

*****	-----	-----	-----	
TOTAL (DDO)		28,20,695	5,88,517	34,09,212

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	50,94,543	8,50,396	59,44,939
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SCHOOL, CHAWINDA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----			
TOTAL(MH)				50,94,543	8,50,396	59,44,939	

*****				-----			
TOTAL(DDO)				50,94,543	8,50,396	59,44,939	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	38,86,718	6,80,474	45,67,192		
SCHOOL, CHEEMNA		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					

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

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

FINSUB0921.TXT

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TOTAL(MH)	38,86,718	6,80,474	45,67,192
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2235	04-LEGAL AID TO	0	3,101	3,101
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DEPARTMENT OF EDUCATION, SCHOOL, CHEEMNA THE POOR

PUNJAB

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TOTAL(MH)	0	3,101	3,101
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TOTAL (DDO)	38,86,718	6,83,575	45,70,293
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	70,34,944	7,820	70,42,764
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SCHOOL, CHEHERU SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****			-----		
TOTAL(MH)			70,34,944	7,820	70,42,764
*****			-----		
TOTAL(DDO)			70,34,944	7,820	70,42,764
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	24,48,627	4,75,274	29,23,901
SCHOOL, CHHAJWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			24,48,627	4,75,274	29,23,901
*****			-----		
TOTAL(DDO)			24,48,627	4,75,274	29,23,901

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	83,51,793	18,54,812	1,02,06,605
SCHOOL, CHHANGALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

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

			TOTAL(MH)		83,51,793	18,54,812	1,02,06,605

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----
	DEPARTMENT OF EDUCATION,		
	PUNJAB		

TOTAL(DDO)			83,51,793	18,54,812	1,02,06,605
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	25,66,590	5,05,810	30,72,400
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SCHOOL, CHOWANI MOHALLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)			1,09,18,383	23,60,622	1,32,79,005
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TOTAL(DDO)			1,09,18,383	23,60,622	1,32,79,005
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	26,57,788	18,76,940	45,34,728
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SCHOOL, CHUGHAN KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

FINSUB0921.TXT
SERVICES

*****		-----			
TOTAL (MH)		26, 57, 788	18, 76, 940	45, 34, 728	
2235	03-REIMBURSEMEN	1, 62, 090	0	1, 62, 090	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL (MH)		1, 62, 090	0	1, 62, 090	
*****		-----			
TOTAL (DDO)		28, 19, 878	18, 76, 940	46, 96, 818	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	63, 09, 019	13, 12, 191	76, 21, 210

SCHOOL, DAD

SECONDARY

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

Page 345

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

NAME OF	NAME OF	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)

63,09,019

13, 12, 191

76, 21, 210

.....

TOTAL (DDO)

63,09,019

13, 12, 191

76, 21, 210

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	41,40,698	6,72,975	48,13,673
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DEPARTMENT OF EDUCATION, SCHOOL, DADIAL

SECONDARY

PUNJAB

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 41,40,698 6,72,975 48,13,673

***** -----

TOTAL(DDO) 41,40,698 6,72,975 48,13,673

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 48,33,884 92,230 49,26,114

SCHOOL, DADU MAJRA PRIMARY SCHOOLS

01-GOVERNMENT 74,16,382 18,35,469 92,51,851

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)	1,22,50,266	19,27,699	1,41,77,965
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2235	03-REIMBURSEMEN	28,265	0	28,265
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	28,265	0	28,265
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TOTAL (DDO)	1,22,78,531	19,27,699	1,42,06,230
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	50,80,135	9,45,803	60,25,938
	DEPARTMENT OF EDUCATION,	SCHOOL, DADUWAL		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL (MH)					51,08,400	9,45,803	60,54,203

TOTAL (DDO)					1,73,58,666	28,73,502	2,02,32,168

		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	66,75,264	14,65,897	81,41,161
		SCHOOL, DAFTRIWALA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

SERVICES

*****					-----				
TOTAL(MH)					66,75,26414,65,89781,41,161				

2235	03-REIMBURSEMEN	2,34,103	0	2,34,103
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****					-----				
TOTAL(MH)					2,34,10302,34,103				

*****					-----				
TOTAL(DDO)					69,09,36714,65,89783,75,264				

		FINSUB0921.TXT			
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

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TOTAL(DDO) 10,98,491 0 10,98,491

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	43,06,861	7,53,767	50,60,628
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FINSUB0921.TXT					
DEPARTMENT OF EDUCATION, SCHOOL, DALLA		SECONDARY			
PUNJAB		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)		43,06,861	7,53,767	50,60,628	

TOTAL(DDO)		43,06,861	7,53,767	50,60,628	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	48,50,236	9,99,682	58,49,918
SCHOOL, DAROULI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)		48,50,236	9,99,682	58,49,918	

2235	03-REIMBURSEMEN	3,400	0	3,400
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	3,400	0	3,400
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TOTAL (DDO)	48,53,636	9,99,682	58,53,318
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	82,98,328	16,74,828	99,73,156
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SCHOOL, DASGRAIN SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	82,98,328	16,74,828	99,73,156
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)	82,98,328	16,74,828	99,73,156
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,14,08,098	20,53,887	1,34,61,985
	DEPARTMENT OF EDUCATION,	SCHOOL, DATARPUR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)	1,97,06,426	37,28,715	2,34,35,141
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TOTAL(DDO)	1,97,06,426	37,28,715	2,34,35,141
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HEADMASTER, GOVERNMENT HIGH	2235	01-DISTRICT	4,070	0	4,070
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SCHOOL, DAULATPUR		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			

TOTAL(MH)	4,070	0	4,070
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TOTAL(DDO)	4,070	0	4,070
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	8,60,799	2,39,946	11,00,745
SCHOOL, DAULATPUR DHULA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH)			8,60,799	2,39,946	11,00,745
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2235	03-REIMBURSEMEN	58,049	0	58,049
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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TOTAL(MH)			58,049	0	58,049
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			9,18,848	2,39,946	11,58,794
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	90,25,084	18,90,976	1,09,16,060
		SCHOOL, DAYAL PURA MIRZA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
		TOTAL(MH)			90,83,133	18,90,976	1,09,74,109

2235	04-LEGAL AID TO	5,824	0	5,824
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THE POOR

TOTAL (MH)	5,824	0	5,824
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TOTAL (DDO)	99,49,756	21,30,922	1,20,80,678
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	39,72,597	6,36,378	46,08,975
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SCHOOL, DAYALPUR SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)	39,72,597	6,36,378	46,08,975
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TOTAL(DDO) 39,72,597 6,36,378 46,08,975

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 34,36,802 7,84,486 42,21,288

SCHOOL, DEHARKA
SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

***** -----

TOTAL(MH) 34,36,802 7,84,486 42,21,288

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

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

FINSUB0921.TXT							

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	0	2,15,679	2,15,679
	DEPARTMENT OF EDUCATION,	SCHOOL, DEHARKA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		0	2,15,679	2,15,679

			TOTAL(DDO)		34,36,802	10,00,165	44,36,967
	HEADMASTER,GOVERNMENT HIGH		2202	01-GOVERNMENT	45,24,039	8,99,205	54,23,244
	SCHOOL, DEHRIWALA			SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL (MH)	45,24,039	8,99,205	54,23,244
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TOTAL (DDO)	45,24,039	8,99,205	54,23,244
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	50,86,497	9,65,111	60,51,608
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SCHOOL, DENOWAL KALAN		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)	50,86,497	9,65,111	60,51,608
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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	27,883	0	27,883
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T OF MEDICAL

CHARGES TO

PUNJAB

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

NAME OF	NAME OF	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

*****	-----
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TOTAL(MH)	1,27,883	0	1,27,883
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*****				-----		
TOTAL(DDO)				52,14,380	9,65,111	61,79,491
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	56,47,211	8,52,057	64,99,268
	DEPARTMENT OF EDUCATION, SCHOOL, DEVI NAGAR RAJPURA		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
*****				-----		
TOTAL(MH)				56,47,211	8,52,057	64,99,268
		2235	02-EX-GRATIA	1,00,000	0	1,00,000
			PAYMENTS TO			
			FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			

DYING IN

HARNESS

03-REIMBURSEMEN	6,600	0	6,600
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	1,06,600	0	1,06,600
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TOTAL(DDO)	57,53,811	8,52,057	66,05,868
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	81,62,492	17,78,938	99,41,430
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SCHOOL, DHADDA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

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

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

			TOTAL(MH)		81,62,492	17,78,938	99,41,430

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	98,909	0	98,909
	DEPARTMENT OF EDUCATION,	SCHOOL, DHADDA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

***** -----

TOTAL(MH)	82,61,401	17,78,938	1,00,40,339
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*****	-----	-----	-----
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TOTAL(DDO)	82,61,401	17,78,938	1,00,40,339
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	43,96,338	8,66,169	52,62,507
SCHOOL, DHADDAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	43,96,338	8,66,169	52,62,507
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2235	03-REIMBURSEMEN	20,849	0	20,849
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

PENSIONERS

*****		-----		
TOTAL(MH)		20,849	0	20,849

*****		-----		
TOTAL(DDO)		44,17,187	8,66,169	52,83,356

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	1,000	1,000
SCHOOL, DHADE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		0	1,000	1,000

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

EDUCATION	SECRETARY TO GOVERNMENT,	*****			-----	-----	-----
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL(DDO)			0	1,000	1,000
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	67,22,660	12,96,448	80,19,108
		SCHOOL, DHADIOLA NAZORA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
				TOTAL(MH)	67,22,660	12,97,448	80,20,108

2235	03-REIMBURSEMEN	18,816	0	18,816
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	18,816	0	18,816
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TOTAL (DDO)	67,41,476	12,97,448	80,38,924
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	70,75,400	11,65,835	82,41,235
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SCHOOL, DHAI PAI SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

70,75,400

11,65,835

82,41,235

TOTAL(DDO)

70,75,400

11,65,835

82,41,235

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

65,67,669

11,17,119

76,84,788

SCHOOL, DHALIWAL BET

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	FINSUB0921.TXT 01-GUIDANCE AND	0	4,508	4,508
	DEPARTMENT OF EDUCATION, SCHOOL, DHALIWAL BET		COUNSELLING			
	PUNJAB					

*****	-----			
TOTAL(MH)		65,67,669	11,21,627	76,89,296

*****	-----			
TOTAL(DDO)		65,67,669	11,21,627	76,89,296

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
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	45,78,776	6,81,379	52,60,155
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SCHOOL, DHAM BADSHAHPUR		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)			45,78,776	6,81,379	52,60,155
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TOTAL(DDO)			45,78,776	6,81,379	52,60,155
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	61,21,431	12,68,548	73,89,979
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SCHOOL, DHAMAI		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****				-----			
TOTAL(MH)				61,21,431	12,68,548	73,89,979	

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

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

		TOTAL(DDO)			61,21,431	12,68,548	73,89,979

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	66,96,999	12,54,393	79,51,392
	DEPARTMENT OF EDUCATION,	SCHOOL, DHAMIAN KALAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			

FINSUB0921.TXT
SERVICES

*****		-----			
TOTAL (MH)		1,28,18,430	25,22,941	1,53,41,371	
2235	03-REIMBURSEMEN	55,728	0	55,728	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL (MH)		55,728	0	55,728	
*****		-----			
TOTAL (DDO)		1,28,74,158	25,22,941	1,53,97,099	
HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	1,09,820	0	1,09,820

FINSUB0921.TXT					
SCHOOL, DHANDURI	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				

TOTAL(MH)			1,09,820	0	1,09,820

TOTAL(DDO)			1,09,820	0	1,09,820
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	16,61,557	3,33,362	19,94,919
SCHOOL, DHANDWAR	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				

TOTAL(MH)			16,61,557	3,33,362	19,94,919

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			16,61,557	3,33,362	19,94,919
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	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,25,16,300	26,94,526	1,52,10,826
	SCHOOL, DHANGERA, NABHA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****			-----		
TOTAL(MH)			1,41,77,857	30,27,888	1,72,05,745
*****			-----		
TOTAL(DDO)			1,41,77,857	30,27,888	1,72,05,745
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	47,00,617	10,22,532	57,23,149
SCHOOL, DHARAM GARH RAJPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			47,00,617	10,22,532	57,23,149
*****			-----		
TOTAL(DDO)			47,00,617	10,22,532	57,23,149

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	47,53,963	9,84,150	57,38,113
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SCHOOL, DHARAMPURA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)	47,53,963	9,84,150	57,38,113
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TOTAL (DDO)	47,53,963	9,84,150	57,38,113
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	65,75,510	13,29,699	79,05,209
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SCHOOL, DHARAUR SECONDARY

GOVERNMENT OF PUNJAB Page 357

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

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)	65,75,510	13,29,699	79,05,209
--	--	--	--	-----------	-----------	-----------	-----------

				*****	-----		
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				TOTAL(DDO)	65,75,510	13,29,699	79,05,209
--	--	--	--	------------	-----------	-----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	76,94,747	15,12,562	92,07,309
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		DEPARTMENT OF EDUCATION,	SCHOOL, DHARIWAL DARAGA	SECONDARY			
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		PUNJAB	SCHOOLS		SPORTS		
--	--	--------	---------	--	--------	--	--

				AND	YOUTH		
--	--	--	--	-----	-------	--	--

				SERVICES			
--	--	--	--	----------	--	--	--

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

FINSUB0921.TXT					
TOTAL(MH)			76,94,747	15,12,562	92,07,309

*****			-----	-----	-----
TOTAL(DDO)			76,94,747	15,12,562	92,07,309

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	48,41,999	9,14,426	57,56,425
SCHOOL, DHESIRN KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----	-----	-----
TOTAL(MH)			48,41,999	9,14,426	57,56,425

*****			-----	-----	-----
TOTAL(DDO)			48,41,999	9,14,426	57,56,425

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	24,84,403	4,83,733	29,68,136
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SCHOOL, DHILWAN

FINSUB0921.TXT

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		24,84,403	4,83,733	29,68,136

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			

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

NAME OF	NAME OF	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.			
				Page 973			

FINSUB0921.TXT							
DYING IN							
HARNESS							

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

TOTAL(DDO)				25,84,403	4,83,733	30,68,136	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	8,52,160	0	8,52,160
	DEPARTMENT OF EDUCATION,	SCHOOL, DHILWAN KALAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)				8,52,160	0	8,52,160	

*****		FINSUB0921.TXT	-----		
TOTAL(DDO)			8,52,160	0	8,52,160
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	68,04,129	13,89,843	81,93,972
SCHOOL, DHIMA WALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****		-----			
TOTAL(MH)			68,04,129	13,89,843	81,93,972
	2235	03-REIMBURSEMEN	77,007	0	77,007
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----			

FINSUB0921.TXT

TOTAL(MH)	77,007	0	77,007
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TOTAL(DDO)	68,81,136	13,89,843	82,70,979
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	44,76,346	9,60,434	54,36,780
	DEPARTMENT OF EDUCATION,	SCHOOL, DHOLLAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)	44,76,346	9,60,434	54,36,780
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*****			-----		
TOTAL(DDO)			44,76,346	9,60,434	54,36,780

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(DDO)			34,30,520	0	34,30,520

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	37,77,396	7,49,172	45,26,568
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SCHOOL, DOLON KALAN

FINSUB0921.TXT
SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	37,77,396	7,49,172	45,26,568

*****	-----	-----	-----
TOTAL(DDO)	37,77,396	7,49,172	45,26,568

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	57,38,254	10,83,976	68,22,230
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SCHOOL, DUBETTA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	57,38,254	10,83,976	68,22,230

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			57,38,254	10,83,976	68,22,230
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DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	59,11,641	12,02,443	71,14,084
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SCHOOL, DUDAN SADHAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	1,16,49,895	22,86,419	1,39,36,314
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TOTAL(DDO)	1,16,49,895	22,86,419	1,39,36,314
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	79,33,378	14,35,580	93,68,958
SCHOOL, DUGAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	79,33,378	14,35,580	93,68,958
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*****	-----	-----	-----
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TOTAL(DDO)	79,33,378	14,35,580	93,68,958
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HEADMASTER, GOVERNMENT HIGH	2202	FINSUB0921.TXT 01-GOVERNMENT	45,06,160	9,54,005	54,60,165
SCHOOL, DUMNA, CHAMKAURSAHIB		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	45,06,160	9,54,005	54,60,165
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2235	03-REIMBURSEMEN	5,000	0	5,000
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

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

NAME OF	NAME OF	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)				5,000	0	5,000

*****				-----		
TOTAL(DDO)				45,11,160	9,54,005	54,65,165

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	3,03,698	0	3,03,698
	DEPARTMENT OF EDUCATION,	SCHOOL, DYALPUR		SECONDARY			
	PUNJAB			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	47,42,393	10,64,942	58,07,335
SCHOOL, FAIZULA CHARCH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	47,42,393	10,64,942	58,07,335

*****	-----	-----	-----
TOTAL(DDO)	47,42,393	10,64,942	58,07,335

HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	1,01,749	0	1,01,749
SCHOOL, FATEHGARH PANJTOOR		AND			
		ADMINISTRATION			
		01-GOVERNMENT	37,39,893	14,73,483	52,13,376

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	38,41,642	14,73,483	53,15,125

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			38,41,642	14,73,483	53,15,125
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	44,05,753	22,02,010	66,07,763
SCHOOL, FATEHGARH SABRAH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	82,47,395	36,75,493	1,19,22,888

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)			83,07,964	36,75,493	1,19,83,457
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	38,32,396	7,02,799	45,35,195
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SCHOOL, FATHEPUR, NABHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			38,32,396	7,02,799	45,35,195
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2235	03-REIMBURSEMEN	18,661	0	18,661
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

TOTAL(MH)	18,661	0	18,661
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	38,51,057	7,02,799	45,53,856
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	5,20,873	0	5,20,873
SCHOOL, FATU DUNGA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

FINSUB0921.TXT

SERVICES

* * * * *

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TOTAL(MH)

5,39,534

0

5,39,534

TOTAL (DDO)

43,71,930

7,02,799

50,74,729

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

34,54,717

0

34,54,717

SCHOOL, FAZULAPUR

PRIMARY SCHOOLS

01 - GOVERNMENT

66, 25, 233

13, 96, 968

80,22,201

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

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TOTAL (MH)

1,00,79,950

13, 96, 968

1, 14, 76, 918

2235	03-REIMBURSEMEN	17,305	0	17,305
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	17,305	0	17,305
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TOTAL (DDO)	1,00,97,255	13,96,968	1,14,94,223
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	56, 11, 660	1, 415	56, 13, 075
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SCHOOL, FROAR	PRIMARY SCHOOLS
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	62,25,525	9,57,648	71,83,173
	DEPARTMENT OF EDUCATION,	SCHOOL, FROAR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					1,18,37,185	9,59,063	1,27,96,248
			2235	02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			

HARNESS

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

*****		-----		
TOTAL(DDO)		1,19,37,185	9,59,063	1,28,96,248

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	40,89,608	6,92,329	47,81,937
SCHOOL, GADAPUR RAJPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		40,89,608	6,92,329	47,81,937

*****		-----		
TOTAL(DDO)		40,89,608	6,92,329	47,81,937

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	37,60,825	7,71,858	45,32,683
SCHOOL, GAGRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	37,60,825	7,71,858	45,32,683

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			37,60,825	7,71,858	45,32,683

DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	13,03,250	1,97,098	15,00,348
SCHOOL, GAJAR GUDANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,492	0	1,492
		COUNSELLING			
*****			-----		
TOTAL(MH)			50,65,567	9,68,956	60,34,523
*****			-----		
TOTAL(DDO)			50,65,567	9,68,956	60,34,523

FINSUB0921.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	83,17,257	15,48,618	98,65,875
SCHOOL, GANDHI CAMP		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL(MH)			83,17,257	15,48,618	98,65,875
*****			-----	-----	-----
TOTAL(DDO)			83,17,257	15,48,618	98,65,875
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	73,509	0	73,509
SCHOOL, GANDHI MOHAN SINGIR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL(MH)			73,509	0	73,509

TOTAL(DDO)	73,509	0	73,509
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	85,07,456	17,70,556	1,02,78,012
	DEPARTMENT OF EDUCATION,	SCHOOL, GANGA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)	85,07,456	17,70,556	1,02,78,012
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2235	03-REIMBURSEMEN	1,76,164	23,923	2,00,087
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	1,76,164	23,923	2,00,087
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TOTAL (DDO)	86,83,620	17,94,479	1,04,78,099
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	31,07,881	5,61,507	36,69,388
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SCHOOL, GANGROLA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****			-----		
TOTAL(MH)			31,07,881	5,61,507	36,69,388
*****			-----		
TOTAL(DDO)			31,07,881	5,61,507	36,69,388
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	21,29,150	4,98,246	26,27,396
SCHOOL, GARH BAGGA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			21,29,150	4,98,246	26,27,396
2235		03-REIMBURSEMEN	58,885	9,357	68,242
T OF MEDICAL					
CHARGES TO					

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

NAME OF	NAME OF	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)	58,885	9,357	68,242
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TOTAL (DDO)	21,88,035	5,07,603	26,95,638
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	35,02,424	5,58,266	40,60,690
	DEPARTMENT OF EDUCATION,	SCHOOL, GARHI QUANUNGAON		SECONDARY			

		FINSUB0921.TXT			
PUNJAB	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				
	***** -----				
TOTAL (MH)		35,02,424	5,58,266	40,60,690	
***** -----					
TOTAL (DDO)		35,02,424	5,58,266	40,60,690	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	14,51,802	4,13,165	18,64,967
SCHOOL, GARLI MANSOWAL	SECONDARY				
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		***** -----			
TOTAL (MH)		14,51,802	4,13,165	18,64,967	

TOTAL (DDO)	14,51,802	4,13,165	18,64,967
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	24,93,594	4,20,304	29,13,898
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SCHOOL, GARLON BET		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	24,93,594	4,20,304	29,13,898
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TOTAL (DDO)	24,93,594	4,20,304	29,13,898
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EDUCATION

SECRETARY TO GOVERNMENT,

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

87,18,542

18,37,720

1,05,56,262

DEPARTMENT OF EDUCATION,

SCHOOL, GEHRI DEVI NAGAR

SECONDARY

PUNJAB

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)

87,18,542

18,37,720

1,05,56,262

TOTAL (DDO)

87,18,542

18,37,720

1,05,56,262

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

75,20,983

15,67,794

90,88,777

SCHOOL, GHAGWAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

FINSUB0921.TXT

SERVICES

* * * * *

TOTAL (MH)

75,20,983

15,67,794

90,88,777

2235

03-REIMBURSEMEN

1,38,027

0

1,38,027

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

1,38,027

0

1,38,027

TOTAL (DDO)

76,59,010

15,67,794

92,26,804

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

41,69,939

8,74,796

50,44,735

SCHOOL, GHANDI NAGAR
SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	41,69,939	8,74,796	50,44,735

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

NAME OF	NAME OF	NAME 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)			41,69,939	8,74,796	50,44,735

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	56,96,517	12,16,365	69,12,882
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DEPARTMENT OF EDUCATION, SCHOOL, GHASMANDI

FINSUB0921.TXT
SECONDARY

PUNJAB

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 98,66,456 20,91,161 1,19,57,617

2235 03-REIMBURSEMEN 0 78,155 78,155

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 0 78,155 78,155

***** -----

TOTAL(DDO) 98,66,456 21,69,316 1,20,35,772

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,00,95,111	20,97,848	1,21,92,959
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SCHOOL, GHUDA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)			1,00,95,111	20,97,848	1,21,92,959
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TOTAL(DDO)			1,00,95,111	20,97,848	1,21,92,959
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	45,48,688	8,67,984	54,16,672
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SCHOOL, GHULAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH) 45,48,688 8,67,984 54,16,672

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			45,48,688	8,67,984	54,16,672
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DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	38,97,677	7,14,870	46,12,547
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SCHOOL, GHUNGARALI RAJPUTTA		SECONDARY
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SCHOOLS SPORTS

SERVICES

*****	-----	-----	-----
TOTAL(MH)	84,46,365	15,82,854	1,00,29,219

*****	-----	-----	-----
TOTAL(DDO)	84,46,365	15,82,854	1,00,29,219

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	32,54,536	5,32,381	37,86,917
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SCHOOL, GHUNGRANA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	32,54,536	5,32,381	37,86,917

*****	-----	-----	-----
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FINSUB0921.TXT					
TOTAL(DDO)			32,54,536	5,32,381	37,86,917
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	58,20,999	9,92,219	68,13,218
SCHOOL, GIDDAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			58,20,999	9,92,219	68,13,218
	2235	03-REIMBURSEMEN	14,414	0	14,414
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
GOVERNMENT OF PUNJAB				Page	371
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					
Page 1008					

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

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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	TOTAL(MH)	14,414	0	14,414
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DEPARTMENT OF EDUCATION, SCHOOL, GIDDAR

PUNJAB

*****	-----
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TOTAL(DDO)	58,35,413	9,92,219	68,27,632
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,16,57,934	23,46,717	1,40,04,651
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SCHOOL, GILL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****		-----		
TOTAL(MH)		1,16,72,348	23,46,717	1,40,19,065

*****		-----		
TOTAL(DDO)		1,74,93,347	33,38,936	2,08,32,283

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	43,74,231	8,46,536	52,20,767
SCHOOL, GILL KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		43,74,231	8,46,536	52,20,767

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)	44,04,578	8,46,536	52,51,114

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	57,51,157	10,63,861	68,15,018
SCHOOL, GODERPURA		SECONDARY			

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

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

FINSUB0921.TXT							
AND YOUTH							
SERVICES							

TOTAL(MH)				57,51,157	10,63,861	68,15,018	

TOTAL(DDO)				57,51,157	10,63,861	68,15,018	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	42,38,212	8,00,075	50,38,287
	DEPARTMENT OF EDUCATION,	SCHOOL, GOMTI KHURD		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
AND YOUTH							
SERVICES							

TOTAL(MH)				42,38,212	8,00,075	50,38,287	

*****		FINSUB0921.TXT	-----		
TOTAL(DDO)			42,38,212	8,00,075	50,38,287

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	37,34,053	7,06,945	44,40,998
SCHOOL, GORSIAN KADAR BAKSH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL(MH)			37,34,053	7,06,945	44,40,998

*****		-----			
TOTAL(DDO)			37,34,053	7,06,945	44,40,998

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,02,23,396	21,75,274	1,23,98,670
SCHOOL, GOVINDGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

*****				-----			
TOTAL(MH)				1,02,23,396	21,75,274	1,23,98,670	

2235	03-REIMBURSEMEN	96,499	0	96,499			
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T OF MEDICAL

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

NAME OF	NAME OF	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)				96,499	0	96,499	

*****					-----		
TOTAL(DDO)					1,03,19,895	21,75,274	1,24,95,169
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	23,83,455	4,45,795	28,29,250
	DEPARTMENT OF EDUCATION,	SCHOOL, GUMTI KALAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					23,83,455	4,45,795	28,29,250
*****					-----		
TOTAL(DDO)					23,83,455	4,45,795	28,29,250
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	44,08,688	8,34,793	52,43,481	

SCHOOL, GUNACHAUR	FINSUB0921.TXT SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				

	TOTAL(MH)		44,08,688	8,34,793	52,43,481

	TOTAL(DDO)		44,08,688	8,34,793	52,43,481
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	46,11,580	8,56,453	54,68,033
SCHOOL, GUREY	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				

	TOTAL(MH)		46,11,580	8,56,453	54,68,033

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME 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)			46,11,580	8,56,453	54,68,033

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)					51,14,012	8,56,453	59,70,465
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TOTAL(DDO)

51,14,012

8,56,453

59,70,465

HEADMASTER, GOVERNMENT HIGH220201-GOVERNMENT71,34,00112,71,36984,05,370

SCHOOL, GURU BISHANPURISECONDARY

BHAWANIPURSCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

71,34,001

12,71,369

84,05,370

TOTAL(DDO)

71,34,001

12,71,369

84,05,370

HEADMASTER, GOVERNMENT HIGH220201-GOVERNMENT34,40,4576,26,94540,67,402

SCHOOL, HABITHPUTSECONDARY

SCHOOLS SPORTS

SERVICES

40-GUIDANCE AND	0	3,000	3,000
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	34,40,457	6,29,945	40,70,402
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2235	03-REIMBURSEMEN	1,82,039	0	1,82,039
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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FINSUB0921.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		1,82,039	0	1,82,039
EDUCATION	SECRETARY TO GOVERNMENT,	*****					
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL(DDO)			36,22,496	6,29,945	42,52,441
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	71,20,717	13,65,018	84,85,735
		SCHOOL, HADIABAD		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	0	3,000	3,000
				COUNSELLING			

*****			-----		
TOTAL(MH)			73,02,756	13,68,018	86,70,774
*****			-----		
TOTAL(DDO)			1,07,43,213	19,97,963	1,27,41,176
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	30,87,801	7,18,360	38,06,161
SCHOOL, HAIBOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			30,87,801	7,18,360	38,06,161
*****			-----		
TOTAL(DDO)			30,87,801	7,18,360	38,06,161

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	32,96,789	6,70,585	39,67,374
SCHOOL, HARLO PHROLO		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	32,96,789	6,70,585	39,67,374

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		TOTAL(DDO)			32,96,789	6,70,585	39,67,374

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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	28,14,389	5,78,975	33,93,364
	DEPARTMENT OF EDUCATION,	SCHOOL, HARNAM PURA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	
			TOTAL(MH)		61,11,178	12,49,560	73,60,738
			*****	-----	-----	-----	
			TOTAL(DDO)		61,11,178	12,49,560	73,60,738
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	86,87,779	16,29,087	1,03,16,866
		SCHOOL, HARPAL PUR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----	-----	-----	
			TOTAL(MH)		86,87,779	16,29,087	1,03,16,866

2235	02-EX-GRATIA	0	50,00,000	50,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	10,204	0	10,204
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	TOTAL(MH)	10,204	50,00,000	50,10,204

TOTAL (DDO)	86,97,983	66,29,087	1,53,27,070
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	46,54,738	8,94,546	55,49,284
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GOVERNMENT OF PUNJAB	Page	377
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, HARTA	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

TOTAL (MH)	46,54,738	8,94,546	55,49,284
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TOTAL(DDO)	46,54,738	8,94,546	55,49,284
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	49,55,088	10,34,019	59,89,107
	DEPARTMENT OF EDUCATION, SCHOOL, HAYAT NAGAR		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

TOTAL(MH)	49,55,088	10,34,019	59,89,107
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2235	03-REIMBURSEMEN	0	2,01,259	2,01,259
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)	0	2,01,259	2,01,259
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TOTAL(DDO)	49,55,088	12,35,278	61,90,366
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	31,82,956	6,53,218	38,36,174
SCHOOL, HEERAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	31,82,956	6,53,218	38,36,174
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*****	-----	-----	-----
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TOTAL(DDO)	31,82,956	6,53,218	38,36,174
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	50,26,257	11,44,902	61,71,159
	DEPARTMENT OF EDUCATION,	SCHOOL, HULKA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,000	0	1,000
				COUNSELLING			
*****					-----		
			TOTAL (MH)		50,27,257	11,44,902	61,72,159
*****					-----		
		TOTAL (DDO)			50,27,257	11,44,902	61,72,159

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	60,84,106	11,61,492	72,45,598
SCHOOL, IBBAM		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	3,000	3,000
		COUNSELLING			

*****	-----	-----	-----
TOTAL (MH)	60,84,106	11,64,492	72,48,598

*****	-----	-----	-----
TOTAL (DD0)	60,84,106	11,64,492	72,48,598

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	44,06,051	8,37,621	52,43,672
SCHOOL, JAGATPUR JATTAN		SECONDARY			
		SCHOOLS SPORTS			

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	44,06,051	8,37,621	52,43,672

*****	-----	-----	-----
TOTAL (DDO)	44,06,051	8,37,621	52,43,672

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	48,63,865	12,65,600	61,29,465
SCHOOL, JAGDEV KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

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

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

SERVICES

*****-----

TOTAL(MH)48,63,86512,65,60061,29,465

*****-----

TOTAL(DDO)48,63,86512,65,60061,29,465

EDUCATIONSECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH220201-GOVERNMENT12,03,721012,03,721

DEPARTMENT OF EDUCATION, SCHOOL, JAIMALWALASECONDARY

PUNJABSCHOOLS SPORTS

AND YOUTH

SERVICES

*****-----

TOTAL(MH)12,03,721012,03,721

*****-----

TOTAL (DDO)			12,03,721	0	12,03,721
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	37,39,814	6,86,076	44,25,890
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SCHOOL, JAJJAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			37,39,814	6,86,076	44,25,890

TOTAL (DDO)			37,39,814	6,86,076	44,25,890

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	49,44,479	9,66,307	59,10,786
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SCHOOL, JALELEANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH) 49,44,479 9,66,307 59,10,786

2235 03-REIMBURSEMEN 19,035 0 19,035

T OF MEDICAL

CHARGES TO

PUNJAB

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

NAME OF	NAME OF	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) 19,035 0 19,035

*****				-----		
TOTAL(DDO)				49,63,514	9,66,307	59,29,821
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	22,91,695	6,83,622	29,75,317
	DEPARTMENT OF EDUCATION, SCHOOL, JALLAH		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
*****				-----		
TOTAL(MH)				22,91,695	6,83,622	29,75,317
		2235	03-REIMBURSEMEN	12,77,891	9,685	12,87,576
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

TOTAL(MH)		12,77,891	9,685	12,87,576	

TOTAL(DD0)		35,69,586	6,93,307	42,62,893	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	45,22,823	9,77,527	55,00,350
SCHOOL, JALLOWAL KHAN00R		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)		45,22,823	9,77,527	55,00,350	
2235		03-REIMBURSEMEN	69,547	0	69,547
		T OF MEDICAL			
		CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	69,547	0	69,547
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TOTAL (DDO)	45,92,370	9,77,527	55,69,897
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,10,68,914	21,95,657	1,32,64,571
	DEPARTMENT OF EDUCATION,	SCHOOL, JAMALPUR AWANA		SECONDARY			

FINSUB0921.TXT					
PUNJAB	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				

	TOTAL (MH)		1,10,68,914	21,95,657	1,32,64,571

	TOTAL (DDO)		1,10,68,914	21,95,657	1,32,64,571
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	73,82,426	14,07,973	87,90,399
SCHOOL, JANDAWALA		SECONDARY			
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				

	TOTAL (MH)		73,82,426	14,07,973	87,90,399

FINSUB0921.TXT						
	2235	03-REIMBURSEMEN	23,409	0	23,409	
		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
	*****		-----			
	TOTAL(MH)		23,409	0	23,409	
	*****		-----			
	TOTAL(DDO)		74,05,835	14,07,973	88,13,808	
	*****		-----			
	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	30,86,953	5,91,184	36,78,137
	SCHOOL, JANDI		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
	GOVERNMENT OF PUNJAB					
	Page 382					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021						

NAME OF	NAME OF	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)	30,86,953	5,91,184	36,78,137
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	0	22,380	22,380
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DEPARTMENT OF EDUCATION,	SCHOOL, JANDI	T OF MEDICAL
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PUNJAB	CHARGES TO
--------	------------

PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL(MH)	0	22,380	22,380
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TOTAL(DDO)			30,86,953	6,13,564	37,00,517
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	76,94,829	14,81,898	91,76,727
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SCHOOL, JANDWAL		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)			76,94,829	14,81,898	91,76,727
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TOTAL(DDO)			76,94,829	14,81,898	91,76,727
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	51,32,538	10,17,717	61,50,255
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SCHOOL, JANERIAN		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****				-----		
TOTAL(MH)				51,32,538	10,17,717	61,50,255

*****				-----		
TOTAL(DDO)				51,32,538	10,17,717	61,50,255

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	40,90,772	7,96,553	48,87,325
SCHOOL, JARG		SECONDARY			
		SCHOOLS SPORTS			

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

NAME OF	NAME OF	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

FINSUB0921.TXT SERVICES							
*****				-----			
TOTAL(MH)				40,90,772	7,96,553	48,87,325	
*****				-----			
TOTAL(DD0)				40,90,772	7,96,553	48,87,325	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	55,23,407	10,57,138	65,80,545
	DEPARTMENT OF EDUCATION,	SCHOOL, JARGARI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				55,23,407	10,57,138	65,80,545	
*****				-----			
TOTAL(DD0)				55,23,407	10,57,138	65,80,545	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	64,75,967	14,17,130	78,93,097
SCHOOL, JARKHAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			64,75,967	14,17,130	78,93,097
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2235	03-REIMBURSEMEN	26,050	0	26,050
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)			26,050	0	26,050
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TOTAL (DDO) 65,02,017 14,17,130 79,19,147

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 49,80,003 7,29,517 57,09,520

SCHOOL, JASPAL BANGER SECONDARY

GOVERNMENT OF PUNJAB Page 384

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

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

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL (MH) 49,80,003 7,29,517 57,09,520

*****				-----		
TOTAL (DDO)				49,80,003	7,29,517	57,09,520

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	53,74,574	11,56,091	65,30,665
	DEPARTMENT OF EDUCATION, SCHOOL, JASSOWAL KULAR		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****				-----		
TOTAL (MH)				53,74,574	11,56,091	65,30,665

*****				-----		
TOTAL (DDO)				53,74,574	11,56,091	65,30,665

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,59,83,703	31,88,968	1,91,72,671
SCHOOL, JAWADDI		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0921.TXT

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		1,59,83,703	31,88,968	1,91,72,671

2235	03-REIMBURSEMEN	23,550	0	23,550
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)		23,550	0	23,550

*****	-----			
TOTAL(DDO)		1,60,07,253	31,88,968	1,91,96,221

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	40,19,774	6,52,429	46,72,203
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GOVERNMENT OF PUNJAB	Page	385
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, JEONDA	SECONDARY
	SCH00LS SPORTS
	AND YOUTH
	SERVICES

*****	-----
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TOTAL(MH)	40,19,774	6,52,429	46,72,203
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	1,25,490	0	1,25,490
	DEPARTMENT OF EDUCATION,	SCHOOL, JEONDA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,25,490	0	1,25,490

*****	-----	-----	-----
TOTAL(DDO)	41,45,264	6,52,429	47,97,693

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	43,24,737	8,18,735	51,43,472
SCHOOL, JHALLIAN KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	43,24,737	8,18,735	51,43,472

2235	03-REIMBURSEMEN	0	7,065	7,065
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL (MH)		0	7,065	7,065

*****	-----			
TOTAL (DDO)		43,24,737	8,25,800	51,50,537

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	40,71,663	8,19,841	48,91,504
SCHOOL, JHANDER KALAN		SECONDARY			
		SCHOOLS SPORTS			

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

SERVICES

TOTAL (MH)	40,71,663	8,19,841	48,91,504
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TOTAL (DDO)	40,71,663	8,19,841	48,91,504
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	02-EX-GRATIA	0	1,00,000	1,00,000
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DEPARTMENT OF EDUCATION,	SCHOOL, JHANSLA	PAYMENTS TO
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PUNJAB	FAMILIES OF
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MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

FINSUB0921.TXT

03-REIMBURSEMEN	48,292	0	48,292
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	48,292	1,00,000	1,48,292
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TOTAL (DDO)	48,292	1,00,000	1,48,292
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	34,89,630	8,11,809	43,01,439
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SCHOOL, JIWAN ARAIN SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

FINSUB0921.TXT			

TOTAL(MH)	34,89,630	8,11,809	43,01,439

TOTAL(DDO)	34,89,630	8,11,809	43,01,439

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	21,009	0	21,009
SCHOOL, JODHPUR RAMANA		SECONDARY			
		SCHOOLS SPORTS			

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

NAME OF	NAME OF	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)	21,009	0	21,009
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TOTAL(DDO)	21,009	0	21,009
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	87,60,379	18,22,558	1,05,82,937
	DEPARTMENT OF EDUCATION, SCHOOL, JOGIPUR		SECONDARY			
	PUNJAB		SCH00LS SPORTS			
			AND YOUTH			
			SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	87,60,379	18,22,558	1,05,82,937
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2235	03-REIMBURSEMEN	4,000	0	4,000
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	4,000	0	4,000

*****	-----	-----	-----
TOTAL(DDO)	87,64,379	18,22,558	1,05,86,937

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	28,90,871	4,41,346	33,32,217
SCHOOL, JONEWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	28,90,871	4,41,346	33,32,217

2235	03-REIMBURSEMEN	22,000	0	22,000
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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 SEPTEMBER 2021

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

*****					-----		
			TOTAL(MH)		22,000	0	22,000
*****					-----		
			TOTAL(DDO)		29,12,871	4,41,346	33,54,217
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	29,37,793	5,98,468	35,36,261

DEPARTMENT OF EDUCATION, SCHOOL, KAKRALA KALAN

SECONDARY

PUNJAB

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 29,37,793 5,98,468 35,36,261

***** -----

TOTAL(DDO) 29,37,793 5,98,468 35,36,261

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 66,90,468 12,05,519 78,95,987

SCHOOL, KALA BALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 66,90,468 12,05,519 78,95,987

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)		66,96,349	12,05,519	79,01,868

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	33,88,193	6,74,436	40,62,629
SCHOOL, KALEWAL BHAGTAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

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

NAME OF	NAME OF	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)	33,88,193	6,74,436	40,62,629
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	11,402	0	11,402
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DEPARTMENT OF EDUCATION,	SCHOOL, KALEWAL BHAGTAN	T OF MEDICAL
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PUNJAB	CHARGES TO
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PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL(MH)	11,402	0	11,402
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***** -----

TOTAL(DDO) 33,99,595 6,74,436 40,74,031

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 26,33,378 5,24,406 31,57,784

SCHOOL, KALLOWAL SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 26,33,378 5,24,406 31,57,784

***** -----

TOTAL(DDO) 26,33,378 5,24,406 31,57,784

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 26,16,326 3,23,330 29,39,656

SCHOOL, KALRA SECONDARY

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		26,16,326	3,23,330	29,39,656

*****	-----			
TOTAL(DDO)		26,16,326	3,23,330	29,39,656

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	62,81,028	11,15,131	73,96,159
SCHOOL, KALSIAN		SECONDARY			
		SCHOOLS SPORTS			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0921.TXT							
AND YOUTH							
SERVICES							

TOTAL(MH)					62,81,028	11,15,131	73,96,159

TOTAL(DDO)					62,81,028	11,15,131	73,96,159
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	40,98,500	10,14,664	51,13,164
	DEPARTMENT OF EDUCATION,	SCHOOL, KALWAN, NURPUR BEDI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
AND YOUTH							
SERVICES							

TOTAL(MH)					40,98,500	10,14,664	51,13,164

TOTAL(DDO)			40,98,500	10,14,664	51,13,164
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	88,46,171	18,82,662	1,07,28,833
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SCHOOL, KAMALPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----	-----	-----
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TOTAL(MH)			88,46,171	18,82,662	1,07,28,833
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TOTAL(DDO)			88,46,171	18,82,662	1,07,28,833
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	6,84,054	0	6,84,054
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SCHOOL, KAMIANIA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

*****	-----		
TOTAL(MH)	6,84,054	0	6,84,054

*****	-----		
TOTAL(DDO)	6,84,054	0	6,84,054

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,03,48,900	20,45,264	1,23,94,164
	DEPARTMENT OF EDUCATION,	SCHOOL, KANDALA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****		-----			
TOTAL(MH)		1,10,32,954	20,45,264	1,30,78,218	
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(DDO)		1,12,19,138	20,45,264	1,32,64,402	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	55,31,054	9,79,744	65,10,798
SCHOOL, KANDOLA		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)	55,31,054	9,79,744	65,10,798	

*****	-----			
TOTAL(DDO)	55,31,054	9,79,744	65,10,798	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	42,55,152	8,80,823	51,35,975
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SCHOOL, KAONI SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)	42,55,152	8,80,823	51,35,975	

TOTAL (DDO)	42,55,152	8,80,823	51,35,975
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GOVERNMENT OF PUNJAB	Page 392
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	99,09,924	18,21,615	1,17,31,539
	DEPARTMENT OF EDUCATION,	SCHOOL, KAPOORI RAJPURA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL (MH)	99,09,924	18,21,615	1,17,31,539
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2235	03-REIMBURSEMEN	18,780	0	18,780
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	18,780	0	18,780
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TOTAL (DDO)	99,28,704	18,21,615	1,17,50,319
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	71,14,369	15,02,435	86,16,804
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SCHOOL, KAPOORPIND SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	71,14,369	15,02,435	86,16,804
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*****	-----	-----	-----
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TOTAL(DDO)	71,14,369	15,02,435	86,16,804
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	62,06,643	13,14,906	75,21,549
SCHOOL, KARALA RAJPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	62,06,643	13,14,906	75,21,549
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*****	-----	-----	-----
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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)			62,06,643	13,14,906	75,21,549
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	73,39,828	15,63,736	89,03,564
	DEPARTMENT OF EDUCATION,	SCHOOL, KARHALI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
		TOTAL(MH)			1,35,46,471	28,78,642	1,64,25,113
*****					-----		
		TOTAL(DDO)			1,35,46,471	28,78,642	1,64,25,113
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	92,01,877	17,91,282	1,09,93,159

FINSUB0921.TXT

SCHOOL, KARIAM

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

92,01,877

17,91,282

1,09,93,159

TOTAL(DDO)

92,01,877

17,91,282

1,09,93,159

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

26,01,266

4,54,494

30,55,760

SCHOOL, KARMUWALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

26,01,266

4,54,494

30,55,760

TOTAL(DDO)

26,01,2664,54,49430,55,760

HEADMASTER, GOVERNMENT HIGH220201-GOVERNMENT1,29,26,17324,19,3371,53,45,510

SCHOOL, KASABAD

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

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

			TOTAL(MH)		1,29,26,173	24,19,337	1,53,45,510

EDUCATION SECRETARY TO GOVERNMENT, *****

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(DDO)

1,29,26,173 24,19,337 1,53,45,510

HEADMASTER, GOVERNMENT HIGH 2202 01-DIRECTION 0 20,412 20,412

SCHOOL, KASSOANA AND ADMINISTRATION

01-GOVERNMENT 54,92,909 9,80,951 64,73,860

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

1,84,19,082 34,20,700 2,18,39,782

FINSUB0921.TXT

2235

03-REIMBURSEME

14,464

0

14,464

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

39-CREATION OF

0

2,50,000

2,50,000

VICTIM

COMPENSATION

FUND

* * * * *

TOTAL (MH)

14.464

2.50.000

2.64.464

TOTAL (DDO)

1.84.33.546

36.70.700

2.21.04.246

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

37 61 391

8 84 716

46 46 107

SCHOOL, KATANIKALAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 37,61,391 8,84,716 46,46,107

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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) 37,61,391 8,84,716 46,46,107

DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	31,47,688	5,23,535	36,71,223
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SCHOOL, KAUL GARH		SECONDARY			
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		SCHOOLS SPORTS			
--	--	----------------	--	--	--

		AND YOUTH			
--	--	-----------	--	--	--

		SERVICES			
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TOTAL(MH)			69,09,079	14,08,251	83,17,330
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TOTAL(DDO)			69,09,079	14,08,251	83,17,330
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	37,19,772	7,38,942	44,58,714
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SCHOOL, KHAJURALA		SECONDARY			
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		SCHOOLS SPORTS			
--	--	----------------	--	--	--

		AND YOUTH			
--	--	-----------	--	--	--

		SERVICES			
--	--	----------	--	--	--

		40-GUIDANCE AND	0	3,000	3,000
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FINSUB0921.TXT

COUNSELLING

* * * * *

TOTAL(MH)

37,19,772

7,41,942

44,61,714

TOTAL (DDO)

37,19,772

7,41,942

44,61,714

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

27,88,247

4,20,863

32,09,110

SCHOOL, KHAN KHANA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION

53,317

0

53,317

* * * * *

TOTAL (MH)

28,41,564

4,20,863

32,62,427

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

NAME OF	NAME OF	NAME 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)			28,41,564	4,20,863	32,62,427
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	39,09,371	7,26,969	46,36,340
	DEPARTMENT OF EDUCATION,	SCHOOL, KHANIAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

***** -----

		TOTAL(MH)			67,50,935	11,47,832	78,98,767
--	--	-----------	--	--	-----------	-----------	-----------

			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

*****	-----	-----	-----
TOTAL(DDO)	68,50,935	11,47,832	79,98,767

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	25,18,472	4,63,925	29,82,397
SCHOOL, KHANOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	0	3,000	3,000
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	25,18,472	4,66,925	29,85,397
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*****	-----	-----	-----
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TOTAL(DDO)	25,18,472	4,66,925	29,85,397
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	37,93,927	7,46,420	45,40,347
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SCHOOL, KHANPUR SAHOTA		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

37,93,927

7,46,420

45,40,347

TOTAL(DDO)

37,93,927

7,46,420

45,40,347

EDUCATION

SECRETARY TO GOVERNMENT,

HEADMASTER,GOVERNMENT HIGH

2202

01-GOVERNMENT

55,32,649

12,34,041

67,66,690

DEPARTMENT OF EDUCATION,

SCHOOL, KHASI KALAN

SECONDARY

PUNJAB

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

55,32,649

12,34,041

67,66,690

FINSUB0921.TXT					
TOTAL(DDO)			55,32,649	12,34,041	67,66,690
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	49,35,010	8,45,050	57,80,060
SCHOOL, KHASSAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
	TOTAL(MH)		49,35,010	8,45,050	57,80,060
*****			-----		
TOTAL(DDO)			49,35,010	8,45,050	57,80,060
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	38,18,738	6,11,299	44,30,037
SCHOOL, KHATKAR KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	38,18,738	6,11,299	44,30,037
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TOTAL(DDO)	38,18,738	6,11,299	44,30,037
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	21,88,175	4,02,516	25,90,691
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GOVERNMENT OF PUNJAB	Page	398
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, KHATRI KALAN	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	0	1,000	1,000
	DEPARTMENT OF EDUCATION, SCHOOL, KHATRI KALAN		COUNSELLING			
	PUNJAB					

*****	-----	-----	-----
TOTAL(MH)	21,88,175	4,03,516	25,91,691

*****	-----	-----	-----
TOTAL(DDO)	21,88,175	4,03,516	25,91,691

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	10,636	0	10,636
SCHOOL, KHAWEJA VERDOG		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	10,636	0	10,636

*****		-----			
TOTAL(DDO)		10,636	0	10,636	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	57,92,338	11,51,465	69,43,803
SCHOOL, KHERA ACHHARWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL(MH)		57,92,338	11,51,465	69,43,803	

2235	03-REIMBURSEMEN	1,70,164	4,80,344	6,50,508	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				

TOTAL(MH)	1,70,164	4,80,344	6,50,508
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	*****					
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DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(DDO)	59,62,502	16,31,809	75,94,311
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	35,83,442	7,18,382	43,01,824
SCHOOL, KHERPUR JATTAN RAJPURA		SECONDARY			

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	37,53,606	11,98,726	49,52,332

2235	03-REIMBURSEMEN	11,000	0	11,000
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	11,000	0	11,000

*****	-----	-----	-----
TOTAL(DDO)	95,56,944	23,50,191	1,19,07,135

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	21,52,994	4,80,847	26,33,841
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SCHOOL, KHIWA KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			21,52,994	4,80,847	26,33,841

TOTAL(DDO)			21,52,994	4,80,847	26,33,841

HEADMASTER, GOVERNMENT HIGH	2235	04-LEGAL AID TO	3,256	0	3,256
SCHOOL, KHOJI CHOWK		THE POOR			

TOTAL(MH)			3,256	0	3,256

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

EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			3,256	0	3,256
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	61,83,059	12,45,558	74,28,617
SCHOOL, KHOKHAR KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		FINSUB0921.TXT				
		TOTAL(MH)		61,86,315	12,45,558	74,31,873
		2235	03-REIMBURSEMEN	2,90,977	0	2,90,977
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		*****	-----			
		TOTAL(MH)		2,90,977	0	2,90,977
		*****	-----			
TOTAL(DDO)				64,77,292	12,45,558	77,22,850
HEADMASTER, GOVERNMENT HIGH		2202	01-GOVERNMENT	1,20,36,305	25,16,706	1,45,53,011
SCHOOL, KHUD MOHALLA			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

*****	-----			
TOTAL(MH)		1,20,36,305	25,16,706	1,45,53,011

*****	-----			
TOTAL(DDO)		1,20,36,305	25,16,706	1,45,53,011

HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	63,039	0	63,039
SCHOOL, KHUIKHERA		AND			
		ADMINISTRATION			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,11,37,740	28,20,440	1,39,58,180

DEPARTMENT OF EDUCATION, SCHOOL, KHUIKHERA

SECONDARY

PUNJAB

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH)	1,12,00,779	28,20,440	1,40,21,219
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2235	03-REIMBURSEMEN	22,341	0	22,341
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	22,341	0	22,341
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TOTAL (DDO)	FINSUB0921.TXT	1,12,23,120	28,20,440	1,40,43,560
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	37,71,576	7,33,319	45,04,895
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SCHOOL, KISHANPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)		37,71,576	7,33,319	45,04,895

*****	-----			
TOTAL (DDO)		37,71,576	7,33,319	45,04,895

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	56,87,557	11,29,135	68,16,692
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SCHOOL, KOHARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	56,87,557	11,29,135	68,16,692

*****	-----	-----	-----
TOTAL(DDO)	56,87,557	11,29,135	68,16,692

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	27,67,222	4,60,154	32,27,376
	DEPARTMENT OF EDUCATION,	SCHOOL, KOHLI KHURD		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

***** -----

TOTAL(MH) 84,54,779 15,89,289 1,00,44,068

2235 03-REIMBURSEMEN 2,19,923 0 2,19,923

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 2,19,923 0 2,19,923

***** -----

TOTAL(DDO) 86,74,702 15,89,289 1,02,63,991

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 49,61,872 6,74,073 56,35,945

SCHOOL, KONG SABB0 SECONDARY

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	49,61,872	6,74,073	56,35,945

2235	03-REIMBURSEMEN	61,169	0	61,169
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	61,169	0	61,169

*****	-----	-----	-----
TOTAL(DDO)	50,23,041	6,74,073	56,97,114

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	49,10,117	12,38,008	61,48,125
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 DHARMU	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----
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TOTAL(MH)	49,10,117	12,38,008	61,48,125
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	14,208	0	14,208
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DEPARTMENT OF EDUCATION,	SCHOOL, KOT DHARMU	T OF MEDICAL
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PUNJAB	CHARGES TO
--------	------------

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	14,208	0	14,208

*****	-----	-----	-----
TOTAL (DDO)	49,24,325	12,38,008	61,62,333

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	15,09,533	1,91,756	17,01,289
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SCHOOL, KOT GANGU RAI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	15,09,533	1,91,756	17,01,289

*****		FINSUB0921.TXT	-----		
TOTAL(DDO)			15,09,533	1,91,756	17,01,289

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	48,49,937	8,22,204	56,72,141
SCHOOL, KOTHE PONA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL(MH)			48,49,937	8,22,204	56,72,141

*****		-----			
TOTAL(DDO)			48,49,937	8,22,204	56,72,141

FINSUB0921.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	72,32,660	15,36,591	87,69,251
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTLA NIHANG		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL(MH)		72,32,660	15,36,591	87,69,251
			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			

		TOTAL(MH)	1,17,590	0	1,17,590

		TOTAL(DDO)	73,50,250	15,36,591	88,86,841

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	57,85,103	11,76,060	69,61,163
SCHOOL, KOTLA SAMASHPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	57,85,103	11,76,060	69,61,163
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TOTAL (DDO)	57,85,103	11,76,060	69,61,163
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	86,27,045	15,31,861	1,01,58,906
SCHOOL, KOTLA SURAJMAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

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

NAME OF	NAME OF	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

FINSUB0921.TXT							
TOTAL(MH)				86,27,045	15,31,861	1,01,58,906	
*****				-----	-----	-----	
TOTAL(DD0)				86,27,045	15,31,861	1,01,58,906	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	48,23,041	10,95,544	59,18,585
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTRA KAURA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----	-----	-----	
TOTAL(MH)				48,23,041	10,95,544	59,18,585	
			2235	03-REIMBURSEMEN	14,175	0	14,175
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	14,175	0	14,175

*****	-----	-----	-----
TOTAL(DDO)	48,37,216	10,95,544	59,32,760

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	56,30,496	12,12,819	68,43,315
SCHOOL, KUBA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	56,30,496	12,12,819	68,43,315

*****	-----	-----	-----
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	FINSUB0921.TXT			
TOTAL (DD0)		56,30,496	12,12,819	68,43,315

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	56,14,168	11,60,006	67,74,174
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SCHOOL, KUKRAIN

SECONDARY

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB Page 406

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

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

AND YOUTH

SERVICES

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	0	3,000	3,000
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DEPARTMENT OF EDUCATION, SCHOOL, KUKRAIN COUNSELLING

PUNJAB

TOTAL (MH)	56,14,168	11,63,006	67,77,174
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*****		-----			
TOTAL (DDO)		56,14,168	11,63,006	67,77,174	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	20,00,946	4,13,629	24,14,575
SCHOOL, KUKRON		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL (MH)		20,00,946	4,13,629	24,14,575	

*****		-----			
TOTAL (DDO)		20,00,946	4,13,629	24,14,575	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	41,35,697	7,13,506	48,49,203
SCHOOL, KULGRAN		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		41,35,697	7,13,506	48,49,203

*****	-----			
TOTAL(DDO)		41,35,697	7,13,506	48,49,203

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,06,11,619	22,01,367	1,28,12,986
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SCHOOL, KUNDAN PURI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		1,06,11,619	22,01,367	1,28,12,986

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	30,522	0	30,522
	DEPARTMENT OF EDUCATION,	SCHOOL, KUNDAN PURI		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL (MH)		1,06,42,141	22,01,367	1,28,43,508
*****					-----		
		TOTAL (DDO)			1,06,42,141	22,01,367	1,28,43,508

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	31,56,244	7,02,277	38,58,521
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SCHOOL, KUTBANPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

31,56,244

7,02,277

38,58,521

TOTAL (DDO)

31, 56, 244

7,02,277

38, 58, 521

HEADMASTER, GOVERNMENT HIGH

01-GOVERNMENT

3,97,265

0

3,97,265

SCHOOL, KUTTIAN WALI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL(MH)	3,97,265	0	3,97,265
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TOTAL(DDO)	3,97,265	0	3,97,265

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	22,48,584	4,18,440	26,67,024
SCHOOL, LACHHRU KALAN RAJPURA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	22,48,584	4,18,440	26,67,024

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	14,989	0	14,989
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DEPARTMENT OF EDUCATION,	SCHOOL, LACHHRU KALAN RAJPURA	T OF MEDICAL
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PUNJAB	CHARGES TO
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PUNJAB

GOVERNMENT

PENSIONERS

*****	-----
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TOTAL (MH)	14,989	0	14,989
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TOTAL (DDO)	22,63,573	4,18,440	26,82,013
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HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	1,09,519	0	1,09,519
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SCHOOL, LAHRA ROHI	AND
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ADMINISTRATION

FINSUB0921.TXT					
01-GOVERNMENT		52,35,126	9,80,422	62,15,548	
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****		-----	-----	-----	
TOTAL(MH)		53,44,645	9,80,422	63,25,067	
*****		-----	-----	-----	
TOTAL(DDO)		53,44,645	9,80,422	63,25,067	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	63,13,238	10,77,736	73,90,974
SCHOOL, LAKHA KC PADDA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****		-----	-----	-----	
TOTAL(MH)		63,13,238	10,77,736	73,90,974	

***** -----

TOTAL(DDO) 63,13,238 10,77,736 73,90,974

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 3,23,420 0 3,23,420

SCHOOL, LAKHA WALI SECONDARY
SCHOOLS SPORTS

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

NAME OF	NAME OF	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) 3,23,420 0 3,23,420

*****				-----			
TOTAL(DD0)				3,23,420	0	3,23,420	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	61,22,087	11,99,645	73,21,732
	DEPARTMENT OF EDUCATION,	SCHOOL, LAKHAN KALAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				61,22,087	11,99,645	73,21,732	
*****				-----			
TOTAL(DD0)				61,22,087	11,99,645	73,21,732	
	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	45,46,318	9,25,964	54,72,282	
	SCHOOL, LAKHU GADDOWAL		SECONDARY				

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH)	45,46,318	9,25,964	54,72,282
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2235	03-REIMBURSEMEN	0	22,477	22,477
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	0	22,477	22,477
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TOTAL(DDO)	45,46,318	9,48,441	54,94,759
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	67,32,154	14,29,207	81,61,361
SCHOOL, LALBHAN KALAN		SECONDARY			

GOVERNMENT OF PUNJAB	Page 410
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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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TOTAL(MH)	67,32,154	14,29,207	81,61,361
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	29,069	0	29,069
	DEPARTMENT OF EDUCATION,	SCHOOL, LALBHAN KALAN		T OF MEDICAL			
	PUNJAB			CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	29,069	0	29,069

*****	-----	-----	-----
TOTAL (DDO)	67,61,223	14,29,207	81,90,430

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	53,21,699	10,91,424	64,13,123
SCHOOL, LALHERI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	53,21,699	10,91,424	64,13,123

FINSUB0921.TXT

2235	03-REIMBURSEMEN	1,79,241	0	1,79,241
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	625	0	625
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THE POOR

TOTAL (MH)	1,79,866	0	1,79,866
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TOTAL (DDO)	55,01,565	10,91,424	65,92,989
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	40,74,596	8,10,234	48,84,830
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GOVERNMENT OF PUNJAB Page 411

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

NAME OF	NAME OF	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, LALL KALAN	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

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TOTAL(MH)	40,74,596	8,10,234	48,84,830
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TOTAL(DDO)	40,74,596	8,10,234	48,84,830
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	37,46,361	7,61,765	45,08,126
	DEPARTMENT OF EDUCATION,	SCHOOL, LALLIAN KALAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			

FINSUB0921.TXT
SERVICES

*****			-----		
TOTAL(MH)			37,46,361	7,61,765	45,08,126
*****			-----		
TOTAL(DDO)			37,46,361	7,61,765	45,08,126
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	34,73,433	5,26,512	39,99,945
SCHOOL, LALOCHHI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			34,73,433	5,26,512	39,99,945
*****			-----		
TOTAL(DDO)			34,73,433	5,26,512	39,99,945

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	99,46,181	20,57,401	1,20,03,582
SCHOOL, LANGROYA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	99,46,181	20,57,401	1,20,03,582

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			99,46,181	20,57,401	1,20,03,582

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	22,68,664	4,32,263	27,00,927
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DEPARTMENT OF EDUCATION, SCHOOL, LAPRAN	SECONDARY
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PUNJAB	SCHOOLS SPORTS
--------	----------------

AND YOUTH

SERVICES

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TOTAL(MH)	1,22,14,845	24,89,664	1,47,04,509
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TOTAL(DDO)	1,22,14,845	24,89,664	1,47,04,509
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	48,15,719	7,34,967	55,50,686
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SCHOOL, LEEMA JATPURA	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	48,15,719	7,34,967	55,50,686
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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)	49,15,719	7,34,967	56,50,686
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	88,80,835	20,22,703	1,09,03,538
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SCHOOL, LOHSIMBLY RAJPURA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	88,80,835	20,22,703	1,09,03,538
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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	68,866	0	68,866
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DEPARTMENT OF EDUCATION,	SCHOOL, LOHSIMBLY RAJPURA	T OF MEDICAL
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PUNJAB	CHARGES TO
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PUNJAB

GOVERNMENT

*****		-----		
TOTAL(MH)		68,866	0	68,866

*****		-----		
TOTAL(DDO)		89,49,701	20,22,703	1,09,72,404

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	1,00,000	0	1,00,000
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VICTIM

COMPENSATION

FUND

FINSUB0921.TXT					

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

TOTAL(DDO)			37,62,299	0	37,62,299
HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	8,850	0	8,850
SCHOOL, MAAN KHERA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)			8,850	0	8,850

TOTAL(DDO)			8,850	0	8,850

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	65,03,790	15,31,923	80,35,713
	DEPARTMENT OF EDUCATION,	SCHOOL, MADHOPUR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	0	3,000	3,000
				COUNSELLING			
***** -----							
			TOTAL (MH)		65,03,790	15,34,923	80,38,713

*****		FINSUB0921.TXT	-----		
TOTAL(DDO)			65,03,790	15,34,923	80,38,713

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	34,22,376	6,85,702	41,08,078
SCHOOL, MAILI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL(MH)			34,22,376	6,85,702	41,08,078

*****		-----			
TOTAL(DDO)			34,22,376	6,85,702	41,08,078

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	46,86,870	13,57,622	60,44,492
SCHOOL, MAKHA (RAIPUR)		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

FINSUB0921.TXT
SERVICES

TOTAL(MH)		46,86,870	13,57,622	60,44,492

2235	03-REIMBURSEMEN	19,810	0	19,810
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)		19,810	0	19,810

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)			47,06,680	13,57,622	60,64,302
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DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	34,082	0	34,082
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SCHOOL, MALAKPUR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)			53,892	0	53,892
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TOTAL (DDO)	FINSUB0921.TXT	47,40,762	13,57,622	60,98,384
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	46,22,780	9,19,864	55,42,644
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SCHOOL, MALEWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	46,22,780	9,19,864	55,42,644

*****	-----	-----	-----
TOTAL (DDO)	46,22,780	9,19,864	55,42,644

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	54,69,375	8,98,600	63,67,975
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SCHOOL, MALKANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	54,69,375	8,98,600	63,67,975

*****	-----	-----	-----
TOTAL(DDO)	54,69,375	8,98,600	63,67,975

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	23,93,351	4,13,374	28,06,725
SCHOOL, MALLAHA		SECONDARY			

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

NAME OF	NAME OF	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) 23,93,351 4,13,374 28,06,725

***** -----

TOTAL(DDO) 23,93,351 4,13,374 28,06,725

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	55,12,170	11,06,107	66,18,277
	DEPARTMENT OF EDUCATION, SCHOOL, MALLIAN KALAN		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

***** -----

TOTAL(MH) 55,12,170 11,06,107 66,18,277

2235 03-REIMBURSEMEN 65,723 0 65,723

T OF MEDICAL

CHARGES TO

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	65,723	0	65,723	

*****	-----			
TOTAL(DDO)	55,77,893	11,06,107	66,84,000	

HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	1,01,749	0	1,01,749
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SCHOOL, MALLU WALIA WALA

AND

ADMINISTRATION

01-GOVERNMENT	30,24,385	8,15,098	38,39,483	
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	0	3,000	3,000
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	31,26,134	8,18,098	39,44,232
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	01-DISTRICT	290	0	290
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DEPARTMENT OF EDUCATION,	SCHOOL, MALLU WALIA WALA	SOLDIERS,
PUNJAB		SAILORS AND
		AIRMEN'S
		WELFARE BOARD

03-REIMBURSEMEN	10,970	0	10,970
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL (MH) 11,260 0 11,260

***** -----

TOTAL (DDO) 31,37,394 8,18,098 39,55,492

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 1,09,33,913 24,79,198 1,34,13,111

SCHOOL, MALUKA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL (MH) 1,09,33,913 24,79,198 1,34,13,111

*****			-----		
TOTAL (DDO)			1,09,33,913	24,79,198	1,34,13,111

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	30,02,468	6,11,653	36,14,121
SCHOOL, MANA TALWANDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL (MH)			30,02,468	6,11,653	36,14,121

*****			-----		
TOTAL (DDO)			30,02,468	6,11,653	36,14,121

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	14,26,108	3,20,291	17,46,399
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, MANAK DHERI		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL (MH)		14,26,108	3,20,291	17,46,399
*****					-----		
		TOTAL (DDO)			14,26,108	3,20,291	17,46,399
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	39,588	0	39,588
	DEPARTMENT OF EDUCATION,	SCHOOL, MANDI AMONGANH, FAZILKA		T OF MEDICAL			
	PUNJAB			CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL (MH)	39,588	0	39,588

*****	-----		
TOTAL (DDO)	39,588	0	39,588

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	70,42,799	14,09,870	84,52,669
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SCHOOL, MANDIAL SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----		
TOTAL (MH)	70,42,799	14,09,870	84,52,669

2235	03-REIMBURSEMEN	8,724	0	8,724
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)		8,724	0	8,724

*****	-----			
TOTAL(DDO)		70,51,523	14,09,870	84,61,393

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	22,55,250	5,27,990	27,83,240
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DEPARTMENT OF EDUCATION, SCHOOL, MANDIANI	SECONDARY
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PUNJAB	SCHOOLS SPORTS
--------	----------------

AND YOUTH

SERVICES

*****	-----
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TOTAL(MH)	22,63,974	5,27,990	27,91,964
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TOTAL(DDO)	93,06,773	19,37,860	1,12,44,633
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	4,40,580	1,65,188	6,05,768
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SCHOOL, MANDIR	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	0	3,000	3,000
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	4,40,580	1,68,188	6,08,768

*****	-----	-----	-----
TOTAL(DDO)	4,40,580	1,68,188	6,08,768

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	88,06,064	16,70,970	1,04,77,034
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SCHOOL, MANDLUHI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	88,06,064	16,70,970	1,04,77,034

*****	-----	-----	-----
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TOTAL (DDO)			FINSUB0921.TXT	88,06,064	16,70,970	1,04,77,034
HEADMASTER, GOVERNMENT HIGH			2202 01-GOVERNMENT	91,40,685	18,58,523	1,09,99,208
SCHOOL, MANI MANDIR DHALIWAL			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
GOVERNMENT OF PUNJAB						Page 420
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		91,40,685	18,58,523	1,09,99,208
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

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TOTAL (DDO)			91,40,685	18,58,523	1,09,99,208
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	35,89,442	7,86,564	43,76,006
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SCHOOL, MANKU MAJRA, NURUR BEDI		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL (MH)			1,27,30,127	26,45,087	1,53,75,214
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TOTAL (DDO)			1,27,30,127	26,45,087	1,53,75,214
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	55,41,784	11,14,191	66,55,975
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SCHOOL, MANSOOR DEVA		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	55,41,784	11,14,191	66,55,975

2235	03-REIMBURSEMEN	25,418	0	25,418
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	25,418	0	25,418

*****	-----	-----	-----
TOTAL(DDO)	55,67,202	11,14,191	66,81,393

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1, 27, 32, 785	27, 33, 450	1, 54, 66, 235
SCHOOL, MAQSUDAN		SECONDARY			

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

NAME OF	NAME OF	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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TOTAL(MH)	1, 27, 32, 785	27, 33, 450	1, 54, 66, 235
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	1, 74, 961	0	1, 74, 961
	DEPARTMENT OF EDUCATION,	SCHOOL, MAQSUDAN		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,74,961	0	1,74,961

*****	-----	-----	-----
TOTAL(DDO)	1,29,07,746	27,33,450	1,56,41,196

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	15,38,539	4,68,843	20,07,382
SCHOOL, MAQSUDPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	15,38,539	4,68,843	20,07,382

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TOTAL(DDO)			15,38,539	4,68,843	20,07,382
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	50,21,268	9,01,360	59,22,628
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SCHOOL, MATAUR (ANANDPUR SAHIB)		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)			50,21,268	9,01,360	59,22,628
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2235		03-REIMBURSEMEN	3,45,211	0	3,45,211
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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)	3,45,211	0	3,45,211
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TOTAL(DDO)	53,66,479	9,01,360	62,67,839
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	53,07,347	9,96,623	63,03,970
	DEPARTMENT OF EDUCATION,	SCHOOL, MAUR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----
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TOTAL(MH)	53,07,347	9,96,623	63,03,970
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*****		-----			
TOTAL (DDO)		53,07,347	9,96,623	63,03,970	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	62,17,797	10,04,442	72,22,239
SCHOOL, MEGHOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL (MH)		62,17,797	10,04,442	72,22,239	

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

DYING IN

HARNESS

03-REIMBURSEMEN	55,377	0	55,377
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,55,377	0	1,55,377

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)
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63, 73, 174

10,04,442

73,77,616

DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

20,60,441

4, 22, 343

24,82,784

SCHOOL, MEHATPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

22,15,818

4, 22, 343

26, 38, 161

TOTAL (DDO)

84,33,615

14,26,785

98,60,400

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

1,08,714

0

1,08,714

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SCHOOL, MEHRANA

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

2202

01-GOVERNMENT

23,26,286

4,66,122

27,92,408

SCHOOL, MEHSAMPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

23,26,286

4,66,122

27,92,408

2235	03-REIMBURSEMEN	97,690	0	97,690
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

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

NAME OF	NAME OF	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)	97,690 0 97,690

*****	-----
TOTAL(DDO)	24,23,976 4,66,122 28,90,098

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	4,32,749	0	4,32,749
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DEPARTMENT OF EDUCATION, SCHOOL, MIDHA	SECONDARY
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PUNJAB	SCHOOLS SPORTS
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AND YOUTH

SERVICES

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TOTAL(MH)	4,32,749	0	4,32,749
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TOTAL(DDO)	4,32,749	0	4,32,749
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	75,46,639	19,52,995	94,99,634
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SCHOOL, MOUZAM	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	0	3,000	3,000
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	75,46,639	19,55,995	95,02,634

2235	03-REIMBURSEMEN	26,522	0	26,522
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	26,522	0	26,522

*****	-----	-----	-----
TOTAL(DDO)	75,73,161	19,55,995	95,29,156

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	21,00,600	3,99,262	24,99,862
	DEPARTMENT OF EDUCATION,	SCHOOL, MUKANDPUR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

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TOTAL(MH)	21,00,600	3,99,262	24,99,862
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2235	03-REIMBURSEMEN	46,039	0	46,039
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	46,039	0	46,039

*****	-----	-----	-----
TOTAL(DDO)	21,46,639	3,99,262	25,45,901

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	51,70,965	8,82,308	60,53,273
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SCHOOL, MULANPUR MANDI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	51,70,965	8,82,308	60,53,273

*****	-----	-----	-----
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TOTAL (DDO)	51,70,965	8,82,308	60,53,273
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	50,45,658	11,67,114	62,12,772
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SCHOOL, MURADPUR HARYAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL (MH)	50,45,658	11,67,114	62,12,772	

*****	-----			
TOTAL (DDO)	50,45,658	11,67,114	62,12,772	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	32,68,654	6,21,728	38,90,382
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DEPARTMENT OF EDUCATION,	SCHOOL, NAGAR	SECONDARY
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PUNJAB	SCHOOLS SPORTS
--------	----------------

AND YOUTH

SERVICES

*****	-----
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TOTAL (MH)	83,14,312	17,88,842	1,01,03,154
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TOTAL (DDO)	83,14,312	17,88,842	1,01,03,154
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	67,96,834	12,90,619	80,87,453
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SCHOOL, NAGRA	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	67,96,834	12,90,619	80,87,453

*****	-----	-----	-----
TOTAL(DDO)	67,96,834	12,90,619	80,87,453

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	47,17,207	9,68,186	56,85,393
SCHOOL, NALAS RAJPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	47,17,207	9,68,186	56,85,393

*****	-----	-----	-----
TOTAL(DDO)	47,17,207	9,68,186	56,85,393

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	61,61,977	12,14,805	73,76,782
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SCHOOL, NANDA CHAUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	61,61,977	12,14,805	73,76,782

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	60,402	1,25,500	1,85,902
	DEPARTMENT OF EDUCATION,	SCHOOL, NANDA CHAUR		T OF MEDICAL			
	PUNJAB			CHARGES TO			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	62,22,379	13,40,305	75,62,684

*****	-----	-----	-----
TOTAL(DDO)	62,22,379	13,40,305	75,62,684

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	44,85,088	8,38,307	53,23,395
SCHOOL, NANGAL SHAHEEDAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	44,85,088	8,38,307	53,23,395

TOTAL(DDO)			44,85,088	8,38,307	53,23,395
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	9,83,159	6,45,399	16,28,558
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SCHOOL, NANGAL SOHAL, AMRITSAR		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)			9,83,159	6,45,399	16,28,558
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TOTAL(DDO)			9,83,159	6,45,399	16,28,558
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	44,78,994	8,49,729	53,28,723
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SCHOOL, NANOWAL JATTAN		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH)44,78,9948,49,72953,28,723

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	40,180	0	40,180
	DEPARTMENT OF EDUCATION,	SCHOOL, NANOWAL JATTAN		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

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FINSUB0921.TXT					
TOTAL(MH)			40,180	0	40,180

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TOTAL(DDO)			45,19,174	8,49,729	53,68,903
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	89,52,411	19,70,457	1,09,22,868
SCHOOL, NARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)			89,52,411	19,70,457	1,09,22,868
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TOTAL(DDO)			89,52,411	19,70,457	1,09,22,868
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	54,85,707	10,61,662	65,47,369
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		FINSUB0921.TXT			
SCHOOL, NARRUN	RAJPURA	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		***** -----			
		TOTAL(MH)	54,85,707	10,61,662	65,47,369
		***** -----			
		TOTAL(DDO)	54,85,707	10,61,662	65,47,369
		***** -----			
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	98,52,803	19,89,026	1,18,41,829
SCHOOL, NASRALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		***** -----			
GOVERNMENT OF PUNJAB					
Page 429					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					
Page 1166					

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

			TOTAL(MH)		98,52,803	19,89,026	1,18,41,829
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	13,900	0	13,900
	DEPARTMENT OF EDUCATION,	SCHOOL, NASRALA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		98,66,703	19,89,026	1,18,55,729

		TOTAL(DDO)			98,66,703	19,89,026	1,18,55,729

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	52,25,187	12,25,838	64,51,025
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SCHOOL, NURPUR LUBANA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

3,000

0

3,000

COUNSELLING

*****	-----
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TOTAL(MH)	52,28,187	12,25,838	64,54,025
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TOTAL(DDO)	52,28,187	12,25,838	64,54,025
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HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

26,60,255

5,71,680

32,31,935

SCHOOL, NURPURA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	26,60,255	5,71,680	32,31,935

*****	-----	-----	-----
TOTAL (DDO)	26,60,255	5,71,680	32,31,935

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	36,00,942	7,93,259	43,94,201
SCHOOL, NUSI		SECONDARY			
		SCHOOLS SPORTS			

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

NAME OF	NAME OF	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)		36,00,942	7,93,259	43,94,201

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	56,298	0	56,298
	DEPARTMENT OF EDUCATION, SCHOOL, NUSI		T OF MEDICAL			
	PUNJAB		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****		-----		
TOTAL(MH)		56,298	0	56,298

*****		-----		
TOTAL(DDO)		36,57,240	7,93,259	44,50,499

		FINSUB0921.TXT			
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	39,00,967	8,18,018	47,18,985
SCHOOL, PABBIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	39,00,967	8,18,018	47,18,985
		*****	-----	-----	-----
TOTAL(DDO)			39,00,967	8,18,018	47,18,985
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	33,43,366	7,15,013	40,58,379
SCHOOL, PADDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,508	1,508
		COUNSELLING			

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TOTAL(MH) 33,43,366 7,16,521 40,59,887

2235 02-EX-GRATIA 0 1,00,000 1,00,000

PAYMENTS TO

FAMILIES OF

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

NAME OF	NAME OF	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

***** -----

FINSUB0921.TXT							
TOTAL(MH)				0	1,00,000	1,00,000	

TOTAL(DDO)				33,43,366	8,16,521	41,59,887	
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	43,55,319	8,48,786	52,04,105	
	DEPARTMENT OF EDUCATION, SCHOOL, PADHIANA		SECONDARY				
	PUNJAB		SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

TOTAL(MH)				43,55,319	8,48,786	52,04,105	

TOTAL(DDO)				43,55,319	8,48,786	52,04,105	

FINSUB0921.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	4,86,920	4,86,920
SCHOOL, PAKHAR BUDH	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				
*****			-----		
TOTAL(MH)			0	4,86,920	4,86,920
*****			-----		
TOTAL(DDO)			0	4,86,920	4,86,920
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,18,63,881	25,10,801	1,43,74,682
SCHOOL, PAMAL	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				
*****			-----		
TOTAL(MH)			1,18,63,881	25,10,801	1,43,74,682

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			1,18,63,881	25,10,801	1,43,74,682
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	58,32,778	13,62,398	71,95,176
		SCHOOL, PANAM		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

***** -----

TOTAL(MH) 1,76,96,659 38,73,199 2,15,69,858

2235 03-REIMBURSEMEN 1,57,593 0 1,57,593

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 1,57,593 0 1,57,593

***** -----

TOTAL(DDO) 1,78,54,252 38,73,199 2,17,27,451

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 28,40,316 5,33,081 33,73,397

SCHOOL, PANDORI SECONDARY

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		28,40,316	5,33,081	33,73,397

*****	-----			
TOTAL(DDO)		28,40,316	5,33,081	33,73,397

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	21,21,985	11,61,912	32,83,897
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SCHOOL, PANDORI KHATRIAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

FINSUB0921.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		21,21,985	11,61,912	32,83,897
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
			*****		-----		
		TOTAL(DDO)			21,21,985	11,61,912	32,83,897
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	14,68,446	2,78,526	17,46,972
		SCHOOL, PATHLAWA MORANWALI		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----		
		TOTAL(MH)			35,90,431	14,40,438	50,30,869

*****		-----		
TOTAL(DDO)		35,90,431	14,40,438	50,30,869

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	63,20,747	14,06,469	77,27,216
SCHOOL, PATIALA CANTT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		63,20,747	14,06,469	77,27,216

2235	03-REIMBURSEMEN	1,43,380	0	1,43,380
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

*****	-----			
TOTAL(MH)	1,43,380	0	1,43,380	

*****	-----			
TOTAL(DDO)	64,64,127	14,06,469	78,70,596	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	37,91,933	6,81,717	44,73,650
SCHOOL, PATTI		SECONDARY			

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

NAME OF	NAME OF	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)				37,91,933	6,81,717	44,73,650
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	42,012	042,012
	DEPARTMENT OF EDUCATION,	SCHOOL, PATTI		T OF MEDICAL		
	PUNJAB			CHARGES TO		
				PUNJAB		
				GOVERNMENT		
				PENSIONERS		
*****				-----		
TOTAL(MH)				42,012	042,012	
*****				-----		
TOTAL(DDO)				38,33,945	6,81,717	45,15,662
	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	40,14,064	8,35,012	48,49,076
	SCHOOL, PAWA		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		40,14,064	8,35,012	48,49,076

*****	-----			
TOTAL(DDO)		40,14,064	8,35,012	48,49,076

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	22,87,877	4,85,950	27,73,827
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SCHOOL, PAWAT

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		22,87,877	4,85,950	27,73,827

TOTAL (DDO)	22,87,877	4,85,950	27,73,827
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	48,66,044	9,40,272	58,06,316
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GOVERNMENT OF PUNJAB	Page	435
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, PHALEWAL	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

TOTAL (MH)	48,66,044	9,40,272	58,06,316
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FINSUB0921.TXT							
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2235	02-EX-GRATIA	1,00,000	0	1,00,000	
	DEPARTMENT OF EDUCATION, SCHOOL, PHALEWAL		PAYMENTS TO				
	PUNJAB		FAMILIES OF				
			MINISTERS,				
			GOVERNMENT				
			SERVANTS ETC.				
			DYING IN				
			HARNESS				
			03-REIMBURSEMEN	14,315	0	14,315	
			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

		TOTAL(MH)		1,14,315	0	1,14,315	

		TOTAL(DDO)		49,80,359	9,40,272	59,20,631	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	27,79,469	5,68,445	33,47,914
SCHOOL, PHERURAI ARIAN ACCHARWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	27,79,469	5,68,445	33,47,914

*****	-----	-----	-----
TOTAL(DDO)	27,79,469	5,68,445	33,47,914

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	63,80,136	15,13,680	78,93,816
SCHOOL, PLAHAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH)	41,85,556	7,48,831	49,34,387
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***** -----

TOTAL(DDO)	41,85,556	7,48,831	49,34,387
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	41,76,335	5,71,571	47,47,906
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SCHOOL, POOHLI		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH)	41,76,335	5,71,571	47,47,906
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***** -----

TOTAL(DDO)	41,76,335	5,71,571	47,47,906
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HEADMASTER, GOVERNMENT HIGH	2235	39-CREATION OF	1,00,000	0	1,00,000
SCHOOL, PUNAMPUR		VICTIM			
		COMPENSATION			
		FUND			

***** -----

TOTAL (MH)			1,00,000	0	1,00,000
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TOTAL (DDO)			1,00,000	0	1,00,000
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	49,75,630	9,45,131	59,20,761
SCHOOL, PURAIN		SECONDARY			

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

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

FINSUB0921.TXT							

				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				49,75,630	9,45,131	59,20,761	
*****				-----			
TOTAL(DDO)				49,75,630	9,45,131	59,20,761	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	82,03,020	16,16,055	98,19,075
	DEPARTMENT OF EDUCATION,	SCHOOL, PURANPUR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				82,03,020	16,16,055	98,19,075	

TOTAL (DDO)			82,03,020	16,16,055	98,19,075
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	55,40,361	11,12,430	66,52,791
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SCHOOL, RAINK BAZAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			55,40,361	11,12,430	66,52,791
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2235	03-REIMBURSEMEN		5,000	0	5,000
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T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

***** -----

TOTAL(MH) 5,000 0 5,000

***** -----

TOTAL(DDO) 55,45,361 11,12,430 66,57,791

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 50,88,626 10,21,542 61,10,168

GOVERNMENT OF PUNJAB Page 438

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

NAME OF	NAME OF	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, RAJAPUR	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

FINSUB0921.TXT						
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GUIDANCE AND	0	3,0003,000
	DEPARTMENT OF EDUCATION,	SCHOOL, RAJAPUR		COUNSELLING		
	PUNJAB					

*****				-----		
TOTAL(MH)				50,88,626	10,24,542	61,13,168
*****				-----		
TOTAL(DDO)				50,88,626	10,24,542	61,13,168

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	62,81,394	12,51,164	75,32,558
SCHOOL, RAJGARH, NABHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			62,81,394	12,51,164	75,32,558

FINSUB0921.TXT

2235	03-REIMBURSEMEN	50,823	0	50,823
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	50,823	0	50,823
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TOTAL (DDO)	63,32,217	12,51,164	75,83,381
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	81,56,406	16,34,105	97,90,511
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SCHOOL, RAJPUR GAHOT SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	81,56,406	16,34,105	97,90,511
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	2,11,414	20,930	2,32,344
	DEPARTMENT OF EDUCATION,	SCHOOL, RAJPUR GAHOT		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL(MH)		2,11,414	20,930	2,32,344

TOTAL(DDO)			83,67,820	16,55,035	1,00,22,855
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	81,30,653	15,09,073	96,39,726
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SCHOOL, RAJPURA TOWN		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)			81,30,653	15,09,073	96,39,726
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2235	03-REIMBURSEMEN	10,980	0	10,980
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

FINSUB0921.TXT					
TOTAL(MH)			10,980	0	10,980

TOTAL(DDO)			81,41,633	15,09,073	96,50,706
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	63,71,877	10,09,188	73,81,065
SCHOOL, RALLI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			63,71,877	10,09,188	73,81,065
	2235	03-REIMBURSEMEN	3,28,807	0	3,28,807
		T OF MEDICAL			
GOVERNMENT OF PUNJAB				Page	440
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

NAME OF	NAME OF	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)	3,28,807	0	3,28,807
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TOTAL (DDO)	67,00,684	10,09,188	77,09,872
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	36,49,365	7,73,408	44,22,773
	DEPARTMENT OF EDUCATION,	SCHOOL, RAMANA AJIT SINGH		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			

FINSUB0921.TXT
SERVICES

*****	-----	-----	-----
TOTAL(MH)	36,49,365	7,73,408	44,22,773

*****	-----	-----	-----
TOTAL(DDO)	36,49,365	7,73,408	44,22,773

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	51,31,821	10,16,678	61,48,499
SCHOOL, RAMGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	51,31,821	10,16,678	61,48,499

*****	-----	-----	-----
TOTAL(DDO)	51,31,821	10,16,678	61,48,499

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	35,68,162	5,47,940	41,16,102
SCHOOL, RAMGARH BHULLAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	35,68,162	5,47,940	41,16,102

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

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

		TOTAL(DDO)			35,68,162	5,47,940	41,16,102

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	47,70,958	10,32,068	58,03,026
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DEPARTMENT OF EDUCATION, SCHOOL, RAMGARH SARDARAN	SECONDARY
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PUNJAB	SCHOOLS SPORTS
--------	----------------

AND YOUTH

SERVICES

*****	-----
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TOTAL(MH)	83,39,120	15,80,008	99,19,128
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2235	03-REIMBURSEMEN	79,229	0	79,229
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----
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TOTAL(MH)	79,229	0	79,229
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TOTAL(DDO)	84,18,349	15,80,008	99,98,357
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	53,33,758	10,00,407	63,34,165
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SCHOOL, RAMGARH SHAHPURIA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	53,33,758	10,00,407	63,34,165
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2235	03-REIMBURSEMEN	8,493	0	8,493
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

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TOTAL(MH)8,49308,493

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TOTAL(DDO)53,42,25110,00,40763,42,658

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	96,71,074	22,13,491	1,18,84,565
	DEPARTMENT OF EDUCATION,	SCHOOL, RAMPUR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

FINSUB0921.TXT					

TOTAL(MH)		96,79,567	22,13,491	1,18,93,058	

TOTAL(DD0)		1,50,13,325	32,13,898	1,82,27,223	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	39,42,094	0	39,42,094
SCHOOL, RAMPUR BALIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)		39,42,094	0	39,42,094	

TOTAL(DD0)		39,42,094	0	39,42,094	

FINSUB0921.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	24,10,348	5,19,247	29,29,595
SCHOOL, RAMPUR MANDER		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			24,10,348	5,19,247	29,29,595

*****			-----		
TOTAL(DDO)			24,10,348	5,19,247	29,29,595

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	39,57,190	8,00,283	47,57,473
SCHOOL, RANBIRPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			39,57,190	8,00,283	47,57,473

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	0	9,057	9,057
	DEPARTMENT OF EDUCATION,	SCHOOL, RANBIRPURA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----
TOTAL(MH)	39,57,190 8,09,340 47,66,530

TOTAL (DDO)	FINSUB0921.TXT	39,57,190	8,09,340	47,66,530
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	19,46,657	2,93,960	22,40,617
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SCHOOL, RASULPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----
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TOTAL (MH)	19,46,657	2,93,960	22,40,617
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TOTAL (DDO)	19,46,657	2,93,960	22,40,617
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	18,62,133	2,47,547	21,09,680
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SCHOOL, RAUWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	18,62,133	2,47,547	21,09,680

*****	-----	-----	-----
TOTAL(DDO)	18,62,133	2,47,547	21,09,680

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	42,40,081	7,83,776	50,23,857
SCHOOL, RAUWALA UKAND WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	42,40,081	7,83,776	50,23,857

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)			42,40,081	7,83,776	50,23,857
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DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	49,76,135	8,12,982	57,89,117
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SCHOOL, REHANA JATTAN		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****			-----		
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TOTAL(MH)			92,16,216	15,96,758	1,08,12,974
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*****		FINSUB0921.TXT	-----		
TOTAL(DDO)			92,16,216	15,96,758	1,08,12,974

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	32,70,291	6,24,483	38,94,774
SCHOOL, ROOMMI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL(MH)			32,70,291	6,24,483	38,94,774

*****		-----			
TOTAL(DDO)			32,70,291	6,24,483	38,94,774

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	11,829	16,949	28,778
SCHOOL, SABUANAH, FAZILKA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	11,829	16,949	28,778

*****	-----	-----	-----
TOTAL(DDO)	11,829	16,949	28,778

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	20,05,002	3,52,098	23,57,100
	DEPARTMENT OF EDUCATION,	SCHOOL, SADHU CHATHA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			

SERVICES

01-GUIDANCE AND	0	3,000	3,000
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	20,05,002	3,55,098	23,60,100
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TOTAL(DDO)	20,05,002	3,55,098	23,60,100
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	90,88,002	20,01,027	1,10,89,029
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SCHOOL, SAGRAN		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	90,88,002	20,01,027	1,10,89,029
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TOTAL(DDO)			90,88,002	20,01,027	1,10,89,029
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	40,09,649	7,79,693	47,89,342
SCHOOL, SAHNI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			
*****			-----		
TOTAL(MH)			40,12,649	7,79,693	47,92,342
*****			-----		
TOTAL(DDO)			40,12,649	7,79,693	47,92,342

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	83,81,899	15,36,294	99,18,193
SCHOOL, SAHOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

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

NAME OF	NAME OF	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)	83,81,899	15,36,294	99,18,193

*****	-----	-----	-----
TOTAL(DDO)	83,81,899	15,36,294	99,18,193

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	77,22,883	13,50,338	90,73,221
	DEPARTMENT OF EDUCATION, SCHOOL, SAHRI		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

***** -----

TOTAL(MH)	77,22,883	13,50,338	90,73,221
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***** -----

TOTAL(DDO)	77,22,883	13,50,338	90,73,221
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	84,98,739	17,55,694	1,02,54,433
SCHOOL, SAIDOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,492	1,508	3,000

*****	-----	-----	-----
TOTAL(MH)	85,00,231	17,57,202	1,02,57,433

*****	-----	-----	-----
TOTAL(DDO)	85,00,231	17,57,202	1,02,57,433

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	26,46,751	4,80,656	31,27,407
SCHOOL, SAKRULI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	26,46,751	4,80,656	31,27,407

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

NAME OF	NAME OF	NAME 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)			26,46,751	4,80,656	31,27,407
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	74,42,678	15,48,985	89,91,663
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	DEPARTMENT OF EDUCATION,	SCHOOL, SALIM TEBRI		SECONDARY			
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	PUNJAB			SCHOOLS SPORTS			
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				AND YOUTH			
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				SERVICES			
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			TOTAL(MH)		1,00,89,429	20,29,641	1,21,19,070
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			2235	03-REIMBURSEMEN	0	46,511	46,511
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				T OF MEDICAL			
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				CHARGES TO			
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PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL (MH)	0	46,511	46,511

*****	-----		
TOTAL (DDO)	1,00,89,429	20,76,152	1,21,65,581

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	98,18,984	19,92,647	1,18,11,631
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SCHOOL, SAMANA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----		
TOTAL (MH)	98,18,984	19,92,647	1,18,11,631

2235	03-REIMBURSEMEN	1,66,889	0	1,66,889
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)		1,66,889	0	1,66,889

*****	-----			
TOTAL(DDO)		99,85,873	19,92,647	1,19,78,520

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	61,25,339	12,66,312	73,91,651
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DEPARTMENT OF EDUCATION, SCHOOL, SANGA	SECONDARY
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PUNJAB	SCHOOLS SPORTS
--------	----------------

AND YOUTH

SERVICES

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TOTAL(MH)	62,92,228	12,66,312	75,58,540
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TOTAL(DDO)	1,61,11,212	32,58,959	1,93,70,171
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	18,77,204	3,72,762	22,49,966
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SCHOOL, SANGATPURA	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	18,77,204	3,72,762	22,49,966
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2235	03-REIMBURSEMEN	1,80,793	12,786	1,93,579
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	1,80,793	12,786	1,93,579
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TOTAL(DDO)	20,57,997	3,85,548	24,43,545
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	69,13,165	13,98,788	83,11,953
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SCHOOL, SANGOWAL		SECONDARY			
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SCHOOLS SPORTS

SERVICES

*****	-----	-----	-----
TOTAL(MH)	69,13,165	13,98,788	83,11,953

*****	-----	-----	-----
TOTAL(DDO)	69,13,165	13,98,788	83,11,953

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	14,040	0	14,040
	DEPARTMENT OF EDUCATION,	SCHOOL, SANOUR		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	14,040	0	14,040

*****	-----	-----	-----
TOTAL(DDO)	14,040	0	14,040

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	93,54,427	19,65,349	1,13,19,776
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SCHOOL, SANOURI GATE

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	93,54,427	19,65,349	1,13,19,776

*****	-----	-----	-----
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TOTAL(DDO)	93,54,427	19,65,349	1,13,19,776
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HEADMASTER, GOVERNMENT HIGH	2202	01-ASSISTANCE	3,31,000	0	3,31,000
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SCHOOL, SANSARPUR

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT	55,53,097	11,15,098	66,68,195
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH)	58,84,097	11,15,098	69,99,195
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TOTAL(DDO)

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58,84,097

11,15,098

69,99,195

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	39,72,129	6,60,714	46,32,843
	DEPARTMENT OF EDUCATION,	SCHOOL, SARCHUR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----			
			TOTAL(MH)		39,72,129	6,60,714	46,32,843
			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)	39,85,079	6,60,714	46,45,793

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	9,00,009	0	9,00,009
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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
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	93,08,662	19,59,326	1,12,67,988
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SCHOOL, SAUJA, NABHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			93,08,662	19,59,326	1,12,67,988
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2235	03-REIMBURSEMEN	36,011	0	36,011
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T OF MEDICAL

CHARGES TO

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

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	36,011	0	36,011
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TOTAL(DDO)	93,44,673	19,59,326	1,13,03,999
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	37,36,487	7,07,625	44,44,112
	DEPARTMENT OF EDUCATION,	SCHOOL, SEH		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****			-----		
TOTAL(MH)			37,36,487	7,07,625	44,44,112
*****			-----		
TOTAL(DDO)			37,36,487	7,07,625	44,44,112
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	75,63,875	15,34,419	90,98,294
SCHOOL, SEHJRANA,		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			75,63,875	15,34,419	90,98,294
*****			-----		
TOTAL(DDO)			75,63,875	15,34,419	90,98,294

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	49,56,755	9,74,054	59,30,809
SCHOOL, SEMA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	49,56,755	9,74,054	59,30,809

*****	-----	-----	-----
TOTAL(DDO)	49,56,755	9,74,054	59,30,809

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0921.TXT						
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,54,55,081	29,47,621	1,84,02,702
	DEPARTMENT OF EDUCATION, SCHOOL, SEONA		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
*****				-----		
		TOTAL (MH)		1,54,55,081	29,47,621	1,84,02,702
		2235	03-REIMBURSEMEN	0	12,500	12,500
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
*****				-----		
		TOTAL (MH)		0	12,500	12,500
*****				-----		

TOTAL (DDO)			1,54,55,081	29,60,121	1,84,15,202
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	13,34,774	7,60,522	20,95,296
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SCHOOL, SHAHPUR GORAYA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			13,34,774	7,60,522	20,95,296

TOTAL (DDO)			13,34,774	7,60,522	20,95,296

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	16,25,727	2,90,910	19,16,637
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SCHOOL, SHAHWRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	16,25,727	2,90,910	19,16,637

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			16,25,727	2,90,910	19,16,637

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	48,11,528	0	48,11,528
	DEPARTMENT OF EDUCATION,	SCHOOL, SHAMHERPUR		PRIMARY SCHOOLS			
	PUNJAB						

FINSUB0921.TXT					
TOTAL(MH)			64,37,255	2,90,910	67,28,165

TOTAL(DDO)			64,37,255	2,90,910	67,28,165
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	94,22,382	18,43,544	1,12,65,926
SCHOOL, SHER PUR KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			94,22,382	18,43,544	1,12,65,926

TOTAL(DDO)			94,22,382	18,43,544	1,12,65,926
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	86,29,723	18,65,979	1,04,95,702

FINSUB0921.TXT

SCHOOL, SHUTRANA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

86,29,723

18,65,979

1,04,95,702

TOTAL(DDO)

86,29,723

18,65,979

1,04,95,702

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

47,34,487

9,21,647

56,56,134

SCHOOL, SIBIAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

47,34,487

9,21,647

56,56,134

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)					47,34,487	9,21,647	56,56,134
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT			58,59,678	0	58,59,678
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SCHOOL, SIDHUPUR KALAN		PRIMARY SCHOOLS					
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		01-GOVERNMENT			72,77,067	15,07,026	87,84,093
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SECONDARY

SCH00LS SPORTS

FINSUB0921.TXT					
AND YOUTH					
SERVICES					

TOTAL(MH)			1,78,71,232	24,28,673	2,02,99,905

TOTAL(DDO)			1,78,71,232	24,28,673	2,02,99,905
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	31,41,128	6,05,130	37,46,258
SCHOOL, SIHALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			31,41,128	6,05,130	37,46,258

TOTAL(DDO)			31,41,128	6,05,130	37,46,258
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	31,44,737	5,66,488	37,11,225
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SCHOOL, SIHANDAUD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			31,44,737	5,66,488	37,11,225

TOTAL(DDO)			31,44,737	5,66,488	37,11,225

				FINSUB0921.TXT			
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	50,29,625	7,73,666	58,03,291
	DEPARTMENT OF EDUCATION,	SCHOOL, SIMBLI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----		
				TOTAL(MH)	81,74,362	13,40,154	95,14,516
				*****	-----		
				TOTAL(DDO)	81,74,362	13,40,154	95,14,516
	HEADMASTER, GOVERNMENT HIGH		2202	01-GOVERNMENT	23,96,546	5,07,406	29,03,952
	SCHOOL, SIPRIAN			SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	23,96,546	5,07,406	29,03,952

*****	-----	-----	-----
TOTAL(DDO)	23,96,546	5,07,406	29,03,952

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	94,64,800	20,96,532	1,15,61,332
SCHOOL, SIRYA WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	94,64,800	20,96,532	1,15,61,332

2235	03-REIMBURSEMEN	17,348	0	17,348
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	17,348	0	17,348

*****	-----	-----	-----
TOTAL(DDO)	94,82,148	20,96,532	1,15,78,680

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	48,192	0	48,192
	DEPARTMENT OF EDUCATION,	SCHOOL, SOBI PIND		T OF MEDICAL			

PUNJAB

FINSUB0921.TXT
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	48,192	0	48,192

*****	-----	-----	-----
TOTAL(DDO)	48,192	0	48,192

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	42,79,705	7,11,651	49,91,356
SCHOOL, SODHI NAGAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	3,000	3,000
		COUNSELLING			

FINSUB0921.TXT					

TOTAL(MH)			42,79,705	7,14,651	49,94,356

TOTAL(DDO)			42,79,705	7,14,651	49,94,356
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	71,28,772	13,22,922	84,51,694
SCHOOL, SREIKHE PIND		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			71,28,772	13,22,922	84,51,694

TOTAL(DDO)			71,28,772	13,22,922	84,51,694

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	24,49,046	4,09,794	28,58,840
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SCHOOL, SUJAPUR	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH

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

NAME OF	NAME OF	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

*****	-----
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TOTAL(MH)	24,49,046	4,09,794	28,58,840
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	1,20,088	0	1,20,088
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DEPARTMENT OF EDUCATION,	SCHOOL, SUJAPUR	T OF MEDICAL
PUNJAB		CHARGES TO
		PUNJAB

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,20,088	0	1,20,088

*****	-----	-----	-----
TOTAL(DDO)	25,69,134	4,09,794	29,78,928

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,10,23,673	23,15,406	1,33,39,079
SCHOOL, SUNET		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,10,23,673	23,15,406	1,33,39,079

*****	-----	-----	-----
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FINSUB0921.TXT					
TOTAL(DDO)			1,10,23,673	23,15,406	1,33,39,079
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,31,45,100	26,60,308	1,58,05,408
SCHOOL, SURGAPURI, KOTKOPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			1,31,45,100	26,60,308	1,58,05,408
*****			-----		
TOTAL(DDO)			1,31,45,100	26,60,308	1,58,05,408
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	73,36,537	14,57,545	87,94,082
SCHOOL, SWAH WALA		SECONDARY			
		SCHOOLS SPORTS			
GOVERNMENT OF PUNJAB			Page 458		
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					
Page 1245					

NAME OF	NAME OF	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)	73,36,537	14,57,545	87,94,082

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)			77,22,262	14,57,545	91,79,807

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	37,24,281	6,62,411	43,86,692
SCHOOL, TAAMKOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL (MH)			37,24,281	6,62,411	43,86,692

*****			-----		
TOTAL (DDO)			37,24,281	6,62,411	43,86,692

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	38,83,557	7,96,080	46,79,637
SCHOOL, TALWANDI KHURD		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	38,83,557	7,96,080	46,79,637

*****	-----	-----	-----
TOTAL(DDO)	38,83,557	7,96,080	46,79,637

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	0	27,783	27,783
SCHOOL, TALWANDI LAL SINGH		T OF MEDICAL			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	27,783	27,783	

*****	-----			
TOTAL(DDO)	0	27,783	27,783	

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	28,00,952	5,41,592	33,42,544
	DEPARTMENT OF EDUCATION, SCHOOL, TALWANDI MADHO		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****	-----			
TOTAL(MH)	28,00,952	5,41,592	33,42,544	

2235	39-CREATION OF	1,00,000	0	1,00,000
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VICTIM

COMPENSATION

FUND

TOTAL (MH)	1,00,000	0	1,00,000
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TOTAL (DDO)	29,00,952	5,41,592	34,42,544
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	31,02,357	9,00,619	40,02,976
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SCHOOL, TALWANDI MALIK SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)	31,02,357	9,00,619	40,02,976
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*****				-----		
TOTAL(DDO)				31,02,357	9,00,619	40,02,976

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	42,18,280	9,84,297	52,02,577
SCHOOL, TALWANDI NAHAR		SECONDARY			

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

NAME OF	NAME OF	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)				42,18,280	9,84,297	52,02,577

*****					-----		
TOTAL (DD0)					42,18,280	9,84,297	52,02,577
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	37,93,590	7,08,359	45,01,949
DEPARTMENT OF EDUCATION,				SECONDARY			
PUNJAB				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL (MH)					37,93,590	7,08,359	45,01,949
*****					-----		
TOTAL (DD0)					37,93,590	7,08,359	45,01,949
HEADMASTER, GOVERNMENT HIGH			2202	01-GOVERNMENT	32,02,168	6,27,511	38,29,679
SCHOOL, TALWARA				SECONDARY			

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	32,02,168	6,27,511	38,29,679

*****	-----	-----	-----
TOTAL(DDO)	32,02,168	6,27,511	38,29,679

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,20,22,432	22,30,433	1,42,52,865
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SCHOOL, TALWARA SECTOR-2

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,20,22,432	22,30,433	1,42,52,865

2235	03-REIMBURSEMEN	30,279	0	30,279
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T OF MEDICAL

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

NAME OF	NAME OF	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

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TOTAL(MH)	30,279	0	30,279
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TOTAL(DDO)	1,20,52,711	22,30,433	1,42,83,144
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FINSUB0921.TXT						
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,09,27,167	26,91,059	1,36,18,226
	DEPARTMENT OF EDUCATION, SCHOOL, TEHNA		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
*****				-----		
		TOTAL(MH)		1,09,27,167	26,91,059	1,36,18,226
*****				-----		
		TOTAL(DDO)		1,09,27,167	26,91,059	1,36,18,226
	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	52,735	0	52,735
	SCHOOL, TEJA KALAN		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

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52,735	0	52,735
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52,735	0	52,735
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98,20,955 24,54,392 1,22,75,347

98,20,955 24,54,392 1,22,75,347

Page 462

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	17,110	0	17,110
	DEPARTMENT OF EDUCATION,	SCHOOL, TEPLA RAJPURA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL (MH)					17,110	0	17,110

TOTAL (DDO)					98,38,065	24,54,392	1,22,92,457
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	73,55,124	16,76,071	90,31,195
		SCHOOL, THATHA KISAN SINGH		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

SERVICES

*****		-----			
TOTAL(MH)		73,55,124	16,76,071	90,31,195	

*****		-----			
TOTAL(DDO)		73,55,124	16,76,071	90,31,195	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	52,82,172	9,46,738	62,28,910
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SCHOOL, THUHA		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****		-----			
TOTAL(MH)		52,82,172	9,46,738	62,28,910	

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TOTAL (DDO)		FINSUB0921.TXT	52,82,172	9,46,738	62,28,910
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	48,49,891	0	48,49,891
SCHOOL, TIBBI		PRIMARY SCHOOLS			
		01-GOVERNMENT	64,10,421	11,98,058	76,08,479
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
GOVERNMENT OF PUNJAB				Page	463
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		1,12,60,312	11,98,058	1,24,58,370
	DEPARTMENT OF EDUCATION,	SCHOOL, TIBBI					

PUNJAB

*****			-----		
TOTAL(DDO)			1,12,60,312	11,98,058	1,24,58,370
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	30,79,669	7,59,138	38,38,807
SCHOOL, TIHARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			1,43,39,981	19,57,196	1,62,97,177
*****			-----		
TOTAL(DDO)			1,43,39,981	19,57,196	1,62,97,177

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,05,62,506	20,03,208	1,25,65,714
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SCHOOL, TUNGWALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)			1,05,62,506	20,03,208	1,25,65,714
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TOTAL(DDO)			1,05,62,506	20,03,208	1,25,65,714
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	36,18,235	7,62,828	43,81,063
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SCHOOL, UCHA PIND		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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FINSUB0921.TXT

TOTAL(MH)	36,18,235	7,62,828	43,81,063
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TOTAL(DDO)	36,18,235	7,62,828	43,81,063
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	26,02,874	5,17,768	31,20,642
	DEPARTMENT OF EDUCATION,	SCHOOL, UDAWALI KHURD		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)	62,21,109	12,80,596	75,01,705
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*****		-----		
TOTAL (DDO)		62,21,109	12,80,596	75,01,705

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	58,93,319	12,27,800	71,21,119
SCHOOL, UGGANI RAJPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		58,93,319	12,27,800	71,21,119

2235	03-REIMBURSEMEN	30,250	0	30,250
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----			
TOTAL(MH)		30,250	0	30,250	
*****		-----			
TOTAL(DDO)		59,23,569	12,27,800	71,51,369	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	36,46,778	8,43,879	44,90,657
SCHOOL, UGGI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****		-----			
TOTAL(MH)		36,46,778	8,43,879	44,90,657	
2235		03-REIMBURSEMEN	25,047	0	25,047
T OF MEDICAL					

FINSUB0921.TXT					
PUNJAB	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				

TOTAL(MH)		44,22,912	8,52,945	52,75,857	

TOTAL(DDO)		44,22,912	8,52,945	52,75,857	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	52,40,375	15,23,808	67,64,183
SCHOOL, UKSI SANIA RAJPURA	SECONDARY				
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					

TOTAL(MH)		52,40,375	15,23,808	67,64,183	

TOTAL(DDO)	52,40,375	15,23,808	67,64,183
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	35,15,096	6,58,474	41,73,570
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SCHOOL, UPPAL	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

01-GUIDANCE AND	0	1,508	1,508
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COUNSELLING

TOTAL(MH)	35,15,096	6,59,982	41,75,078
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		35,15,096	6,59,982	41,75,078
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DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	23,23,348	3,94,043	27,17,391
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SCHOOL, VAKILANWALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)			58,38,444	10,54,025	68,92,469
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2235	03-REIMBURSEMEN	23,822	0	23,822
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	2,838	0	2,838
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THE POOR

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TOTAL(MH)	26,660	0	26,660
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TOTAL(DDO)	58,65,104	10,54,025	69,19,129
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	64,95,850	12,93,915	77,89,765
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SCHOOL, WARA DARKHA		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 64,95,850 12,93,915 77,89,765

2235 03-REIMBURSEMEN 35,303 0 35,303

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

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

NAME OF	NAME OF	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) 35,303 0 35,303

*****					-----		
TOTAL(DDO)					65,31,153	12,93,915	78,25,068
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	64,79,925	13,90,262	78,70,187
	DEPARTMENT OF EDUCATION,	SCHOOL,BURJ MEHMA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					64,79,925	13,90,262	78,70,187
*****					-----		
TOTAL(DDO)					64,79,925	13,90,262	78,70,187
	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	82,358	82,358	
	SCHOOL,CHAIL KALAN		SECONDARY				
			SCHOOLS SPORTS				

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	0	82,358	82,358

*****	-----	-----	-----
TOTAL(DDO)	0	82,358	82,358

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	33,86,878	6,78,239	40,65,117
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SCHOOL, DHALLEWAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	33,86,878	6,78,239	40,65,117

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TOTAL(DDO)	33,86,878	6,78,239	40,65,117
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GOVERNMENT OF PUNJAB	Page 468
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	18,22,644	3,48,046	21,70,690
	DEPARTMENT OF EDUCATION,	SCHOOL,DHATT		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

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TOTAL(MH)	18,22,644	3,48,046	21,70,690
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2235	03-REIMBURSEMEN	0	1,77,575	1,77,575
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FINSUB0921.TXT					
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)					
			0	1,77,575	1,77,575

TOTAL(DDO)					
			18,22,644	5,25,621	23,48,265
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	34,05,622	5,63,379	39,69,001
SCHOOL, MARRI PANWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)					
			34,05,622	5,63,379	39,69,001

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	20,748	20,748
	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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			TOTAL (MH)		1,00,000	20,748	1,20,748

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----				
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

	TOTAL (DDO)		35,05,622	5,84,127	40,89,749
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	97,13,083	22,39,149	1,19,52,232
SCHOOL, MAUR KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----				
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TOTAL(MH)	98,13,083	22,59,897	1,20,72,980
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2235	03-REIMBURSEMEN	5,000	12,732	17,732
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

08-DIRECTORATE	1,70,000	0	1,70,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

*****	-----	-----	-----
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TOTAL(MH)	1,75,000	12,732	1,87,732
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TOTAL(DDO)	1,33,93,705	28,36,008	1,62,29,713
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	65,93,743	11,59,010	77,52,753
SCHOOL, RAIPUR RASULPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	65,93,743	11,59,010	77,52,753

2235	03-REIMBURSEMEN	3,692	0	3,692
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

FINSUB0921.TXT				CHARGES TO			
PUNJAB							
GOVERNMENT							
PENSIONERS							
*****				-----			
TOTAL(MH)				3,692	0	3,692	
*****				-----			
TOTAL(DDO)				65,97,435	11,59,010	77,56,445	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	72,07,361	14,10,267	86,17,628
	DEPARTMENT OF EDUCATION,	SCHOOL,TEONA PUJARIAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				72,07,361	14,10,267	86,17,628	

*****		-----		
TOTAL(DDO)		72,07,361	14,10,267	86,17,628

HEADMASTER, GOVERNMENT JUNIOR	2235	03-REIMBURSEMEN	56,969	0	56,969
MODEL HIGH SCHOOL, NABHA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL(MH)		56,969	0	56,969

*****		-----		
TOTAL(DDO)		56,969	0	56,969

HEADMASTER, GOVERNMENT MODEL HIGH	2202	01-GOVERNMENT	19,56,213	5,04,663	24,60,876
SCHOOL, LOHAT BADI		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	19,56,213	5,04,663	24,60,876

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			19,56,213	5,04,663	24,60,876

HEADMASTER, GOVERNMENT SPECIAL	2202	01-GOVERNMENT	59,57,783	10,65,588	70,23,371
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SCHOOL, NANGAL TOWNSHIP		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)		79,13,996	15,70,251	94,84,247
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TOTAL(DDO)		79,13,996	15,70,251	94,84,247
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HEADMASTER, GOVT HIGH SCHOOL (G) 2202		01-GOVERNMENT	8,10,465	0	8,10,465
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DAPPAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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FINSUB0921.TXT				
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	1,50,461	6,37,790
MULANPUR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL(MH)		4,87,329	1,50,461	6,37,790

TOTAL(DDO)		4,87,329	1,50,461	6,37,790
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	64,54,172	14,36,981
				78,91,153

BARTANA

SECONDARY

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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)	64,54,172	14,36,981	78,91,153
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*****-----

TOTAL(DDO)	64,54,172	14,36,981	78,91,153
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	57,79,271	11,22,976	69,02,247
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DEPARTMENT OF EDUCATION, BHAGOO MAJRA

FINSUB0921.TXT
SECONDARY

PUNJAB

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	57,79,271	11,22,976	69,02,247

*****	-----	-----	-----
TOTAL(DDO)	57,79,271	11,22,976	69,02,247

HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	59,01,645	14,81,338	73,82,983
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BHANKARPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	59,01,645	14,81,338	73,82,983

TOTAL(DDO)

59,01,645

14,81,338

73,82,983

HEADMASTER, GOVT HIGH SCHOOL

2202

01-GOVERNMENT

47,95,369

9,76,678

57,72,047

BHUKHRI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

47,95,369

9,76,678

57,72,047

TOTAL(DDO)

47,95,369

9,76,678

57,72,047

GOVERNMENT OF PUNJAB

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

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	72,08,734	14,50,869	86,59,603
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	DEPARTMENT OF EDUCATION,	BRAHMNA DI BASIAN		SECONDARY			
--	--------------------------	-------------------	--	-----------	--	--	--

	PUNJAB			SCHOOLS SPORTS			
--	--------	--	--	----------------	--	--	--

				AND YOUTH			
--	--	--	--	-----------	--	--	--

				SERVICES			
--	--	--	--	----------	--	--	--

				01-GUIDANCE AND	0	2,000	2,000
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				COUNSELLING			
--	--	--	--	-------------	--	--	--

			*****		-----		
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			TOTAL(MH)		72,08,734	14,52,869	86,61,603
--	--	--	-----------	--	-----------	-----------	-----------

	*****				-----		
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			TOTAL(DDO)		72,08,734	14,52,869	86,61,603
--	--	--	------------	--	-----------	-----------	-----------

HEADMASTER, GOVT HIGH SCHOOL	FINSUB0921.TXT		78,04,576	15,72,319	93,76,895
	2202	01-GOVERNMENT			
CHATAMALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			78,04,576	15,72,319	93,76,895
*****			-----		
TOTAL(DDO)			78,04,576	15,72,319	93,76,895
HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	84,51,136	15,86,347	1,00,37,483
CHOLTA KHURAD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			84,51,136	15,86,347	1,00,37,483

*****				-----		
TOTAL(DDO)				84,51,136	15,86,347	1,00,37,483

HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	57,78,545	9,82,858	67,61,403
DAFARPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

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

*****				-----		
TOTAL(MH)				57,78,545	9,82,858	67,61,403

*****				-----			
TOTAL(DDO)				57,78,545	9,82,858	67,61,403	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,36,45,945	29,31,436	1,65,77,381
	DEPARTMENT OF EDUCATION,	DESU MAJRA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				1,36,45,945	29,31,436	1,65,77,381	
*****				-----			
TOTAL(DDO)				1,36,45,945	29,31,436	1,65,77,381	
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	35,27,867	6,94,993	42,22,860	
	GARANGAN		SECONDARY				

FINSUB0921.TXT		SCHOOLS SPORTS			
AND YOUTH					
SERVICES					
40-GUIDANCE AND		0	2,000	2,000	
COUNSELLING					
*****		-----			
TOTAL(MH)		35,27,867	6,96,993	42,24,860	
*****		-----			
TOTAL(DDO)		35,27,867	6,96,993	42,24,860	
HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	88,60,581	18,72,203	1,07,32,784
KANDALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****		-----			

FINSUB0921.TXT

TOTAL(MH)	88,60,581	18,72,203	1,07,32,784
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TOTAL(DDO)	88,60,581	18,72,203	1,07,32,784
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	58,43,307	11,05,294	69,48,601
	DEPARTMENT OF EDUCATION,	KARKAUR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)	58,43,307	11,05,294	69,48,601
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*****				-----		
TOTAL(DDO)				58,43,307	11,05,294	69,48,601

HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	62,30,222	11,52,037	73,82,259
MANAKPUR SHARIF		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	3,000	3,000
		COUNSELLING			

*****				-----		
TOTAL(MH)				62,30,222	11,55,037	73,85,259

*****				-----		
TOTAL(DDO)				62,30,222	11,55,037	73,85,259

HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	43,28,295	8,82,553	52,10,848
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MIANPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	0	2,000	2,000
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COUNSELLING

40-GUIDANCE AND	0	1,000	1,000
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	43,28,295	8,85,553	52,13,848
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*****	-----	-----	-----
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TOTAL(DDO)	43,28,295	8,85,553	52,13,848
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	69,52,480	14,43,561	83,96,041
	DEPARTMENT OF EDUCATION,	MUKANDPUR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					1,12,80,775	23,29,114	1,36,09,889
*****					-----		
TOTAL(DDO)					1,12,80,775	23,29,114	1,36,09,889
		HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	62,86,550	11,53,985	74,40,535

RADIALA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	62,86,550	11,53,985	74,40,535
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TOTAL(DD0)	62,86,550	11,53,985	74,40,535
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	42,22,039	7,14,397	49,36,436
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RAMGARH RURKI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	3,000	3,000
		COUNSELLING			

*****	-----			
TOTAL(MH)		42,22,039	7,17,397	49,39,436

*****	-----			
TOTAL(DDO)		42,22,039	7,17,397	49,39,436

HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	80,18,638	16,45,499	96,64,137
RASANHERI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

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

FINSUB0921.TXT						
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	40-GUIDANCE AND	0	2,0002,000
	DEPARTMENT OF EDUCATION,	RASANHERI		COUNSELLING		
	PUNJAB					

*****				-----		
TOTAL(MH)				80,18,638	16,47,499	96,66,137
*****				-----		
TOTAL(DDO)				80,18,638	16,47,499	96,66,137

HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	77,23,389	15,26,336	92,49,725
SAIDPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			77,23,389	15,26,336	92,49,725

TOTAL(DDO)

77,23,389

15,26,336

92,49,725

HEADMASTER,GOVT HIGH SCHOOL220201-GOVERNMENT

1,17,27,253

23,81,320

1,41,08,573

SAKRULAPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

1,17,27,253

23,81,320

1,41,08,573

TOTAL(DDO)

1,17,27,253

23,81,320

1,41,08,573

HEADMASTER,GOVT HIGH SCHOOL SAR 220201-GOVERNMENT

38,64,245

7,81,842

46,46,087

SEENI

SECONDARY

SCHOOLS SPORTS

SERVICES

*****	-----	-----	-----
TOTAL(MH)	38,64,245	7,81,842	46,46,087

*****	-----	-----	-----
TOTAL(DDO)	38,64,245	7,81,842	46,46,087

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	35,94,678	7,02,844	42,97,522
	DEPARTMENT OF EDUCATION,	TASSIMBLI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			

SERVICES

*****	-----	-----	-----
TOTAL(MH)	35,94,678	7,02,844	42,97,522

*****	-----	-----	-----
TOTAL(DDO)	35,94,678	7,02,844	42,97,522

HEADMASTER,GOVT HIGH SCHOOL RANI 2202	01-GOVERNMENT	74,85,106	15,35,666	90,20,772
MAJRA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	74,85,106	15,35,666	90,20,772

*****	-----	-----	-----
TOTAL(DDO)	74,85,106	15,35,666	90,20,772

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	10,20,471	0	10,20,471
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL (MH)	10,20,471	0	10,20,471
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TOTAL (DDO)	10,20,471	0	10,20,471
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HEADMASTER, GOV'T. HIGH SCHOOL	2202	01-GOVERNMENT	55,34,774	11,04,326	66,39,100
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(BOYS), BUTTER SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH) 55,34,774 11,04,326 66,39,100

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			55,34,774	11,04,326	66,39,100
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DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	4,52,28,238	91,58,114	5,43,86,352
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(BOYS), GHALL KALAN		SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	5,07,63,012	1,02,62,440	6,10,25,452

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TOTAL(DDO)	5,07,63,012	1,02,62,440	6,10,25,452

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	25,08,548	4,93,579	30,02,127
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(BOYS), JANDEANA WEST

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	25,08,548	4,93,579	30,02,127

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TOTAL(DDO)	25,08,548	4,93,579	30,02,127
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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	40,58,283	8,10,441	48,68,724
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(GIRLS), BHINDER KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)	40,58,283	8,10,441	48,68,724
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TOTAL(DDO)	40,58,283	8,10,441	48,68,724
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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	59,94,724	12,48,085	72,42,809
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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

		(GIRLS), KHOSA KOTLA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			TOTAL(MH)		59,94,724	12,48,085	72,42,809

		TOTAL(DDO)			59,94,724	12,48,085	72,42,809
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	37,67,350	5,98,571	43,65,921
	DEPARTMENT OF EDUCATION,	(GIRLS), KISHANPUR KALAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****			-----		
TOTAL(MH)			37,67,350	5,98,571	43,65,921
*****			-----		
TOTAL(DDO)			37,67,350	5,98,571	43,65,921
HEADMASTER, GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	28,74,907	6,50,379	35,25,286
(GIRLS), PATTO HIRA SINGH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			28,74,907	6,50,379	35,25,286
*****			-----		
TOTAL(DDO)			28,74,907	6,50,379	35,25,286

HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	71,79,702	15,06,346	86,86,048
KARYAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	71,79,702	15,06,346	86,86,048

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			71,79,702	15,06,346	86,86,048

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	40,12,463	7,38,516	47,50,979
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DEPARTMENT OF EDUCATION, LOHGARH	SECONDARY
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PUNJAB	SCHOOLS SPORTS
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AND YOUTH

SERVICES

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TOTAL(MH)	1,11,92,165	22,44,862	1,34,37,027
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TOTAL(DDO)	1,11,92,165	22,44,862	1,34,37,027
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HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	2,74,82,596	93,53,398	3,68,35,994
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MADHE KE	PRIMARY SCHOOLS
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01-GOVERNMENT	7,05,57,644	2,30,82,278	9,36,39,922
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	2,37,363	1,39,709	3,77,072
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TOTAL(MH)	9,82,77,603	3,25,75,385	13,08,52,988
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TOTAL(DDO)	9,82,77,603	3,25,75,385	13,08,52,988
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HEADMASTER,GOVT. HIGH SCHOOL , 2202	01-GOVERNMENT	52,58,354	5,44,979	58,03,333
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MALLIANA	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH)	52,58,354	5,44,979	58,03,333
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*****	-----	-----	-----
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TOTAL(DDO)	52,58,354	5,44,979	58,03,333
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HEADMASTER,GOVT. HIGH SCHOOL , 2202	01-GOVERNMENT	52,49,449	8,87,678	61,37,127
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MANAWAN	SECONDARY
	SCHOOLS SPORTS

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

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

AND YOUTH
SERVICES

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL , 2202	01-INSPECTION	62,815	0	62,815
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DEPARTMENT OF EDUCATION,	MANAWAN
PUNJAB	

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FINSUB0921.TXT				
TOTAL (MH)		53,12,264	8,87,678	61,99,942

TOTAL (DDO)		53,12,264	8,87,678	61,99,942
HEADMASTER, GOVT. HIGH SCHOOL , 2202	01-GOVERNMENT	0	27,46,783	27,46,783
MINIA	PRIMARY SCHOOLS			
	01-GOVERNMENT	87,35,607	2,44,824	89,80,431
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-INSPECTION	37,722	0	37,722

TOTAL (MH)		87,73,329	29,91,607	1,17,64,936

TOTAL (DDO)	87,73,329	29,91,607	1,17,64,936
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HEADMASTER, GOVT. HIGH SCHOOL , 2202	01-GOVERNMENT	48,47,006	6,91,797	55,38,803
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NANGAL	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----	-----	-----
TOTAL (MH)	48,47,006	6,91,797	55,38,803

*****	-----	-----	-----
TOTAL (DDO)	48,47,006	6,91,797	55,38,803

HEADMASTER, GOVT. HIGH SCHOOL , 2202	01-GOVERNMENT	45,06,008	9,79,200	54,85,208
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RAOWAL MALAK KANGAN	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	45,06,008	9,79,200	54,85,208

*****	-----	-----	-----
TOTAL (DDO)	45,06,008	9,79,200	54,85,208

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	69,12,922	12,21,463	81,34,385
	DEPARTMENT OF EDUCATION,	TALWANDI MALLIAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****		-----		
TOTAL(MH)		69,12,922	12,21,463	81,34,385
*****		-----		
TOTAL(DDO)		69,12,922	12,21,463	81,34,385
HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	40,34,075	040,34,075
THALAKE		SECONDARY		
		SCHOOLS SPORTS		
		AND YOUTH		
		SERVICES		
*****		-----		
TOTAL(MH)		40,34,075	0	40,34,075
*****		-----		
TOTAL(DDO)		40,34,075	0	40,34,075

HEADMASTER, GOVT. HIGH SCHOOL	2235	02-EX-GRATIA	3,00,000	0	3,00,000
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GODHEWALI BASTI MOGA		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

		03-REIMBURSEMEN	3,41,264	2,05,658	5,46,922
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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FINSUB0921.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****				-----			
TOTAL(MH)				6,41,264	2,05,658	8,46,922	
*****				-----			
TOTAL(DDO)				6,41,264	2,05,658	8,46,922	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	91,494	0	91,494
	DEPARTMENT OF EDUCATION,	AJITWAL		PRIMARY SCHOOLS			
	PUNJAB						
				01-GOVERNMENT	1,45,82,528	14,56,188	1,60,38,716
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-INSPECTION	40,661	0	40,661

FINSUB0921.TXT					

TOTAL(MH)			1,47,14,683	14,56,188	1,61,70,871

TOTAL(DDO)			1,47,14,683	14,56,188	1,61,70,871
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	57,06,843	7,10,125	64,16,968
BABIHA BHAI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			57,06,843	7,10,125	64,16,968

TOTAL(DDO)			57,06,843	7,10,125	64,16,968

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	95,18,045	11,95,307	1,07,13,352
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BADDUWAL	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----	-----	-----
TOTAL(MH)	95,18,045	11,95,307	1,07,13,352

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			95,18,045	11,95,307	1,07,13,352
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	2,247	0	2,247
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BADHNI KHURD		PRIMARY SCHOOLS			
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		01-GOVERNMENT	40,72,372	15,57,675	56,30,047
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

		01-INSPECTION	39,498	0	39,498
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TOTAL(MH)			1,36,32,162	27,52,982	1,63,85,144
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TOTAL(DDO)			1,36,32,162	27,52,982	1,63,85,144
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	55,75,720	11,28,445	67,04,165
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FINSUB0921.TXT

BADIAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

55,75,720

11,28,445

67,04,165

TOTAL(DD0)

55,75,720

11,28,445

67,04,165

HEADMASTER,GOVT. HIGH SCHOOL,

2202

01-GOVERNMENT

38,72,320

7,90,396

46,62,716

BHULLERIAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

38,72,320

7,90,396

46,62,716

TOTAL(DDO)	38,72,320	7,90,396	46,62,716
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	38,39,410	9,46,687	47,86,097
	DEPARTMENT OF EDUCATION,	BODI WALA KHARAK SINGH		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)	77,11,730	17,37,083	94,48,813
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TOTAL (DDO)			77,11,730	17,37,083	94,48,813
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	96,269	0	96,269
BUGHIPURA		PRIMARY SCHOOLS			
		01-GOVERNMENT	1,28,44,352	13,90,492	1,42,34,844
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	37,722	0	37,722
*****					-----
TOTAL (MH)			1,29,78,343	13,90,492	1,43,68,835
*****					-----
TOTAL (DDO)			1,29,78,343	13,90,492	1,43,68,835

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	46,02,128	9,30,291	55,32,419
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BULEPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			46,02,128	9,30,291	55,32,419

TOTAL(DDO)			46,02,128	9,30,291	55,32,419

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	14,26,766	3,72,253	17,99,019
CHAK KANIAN KALAN		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)	14,26,766	3,72,253	17,99,019
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TOTAL(DDO)	14,26,766	3,72,253	17,99,019
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	14,68,435	0	14,68,435
	DEPARTMENT OF EDUCATION,	CHAND NAWAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

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FINSUB0921.TXT					
TOTAL(MH)				14,68,435	014,68,435

TOTAL(DDO)				14,68,435	014,68,435
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	11,64,789	0	11,64,789
CHANUWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	62,815	0	62,815

TOTAL(MH)				12,27,604	012,27,604

TOTAL(DDO)				12,27,604	012,27,604

FINSUB0921.TXT					
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

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

NAME OF	NAME OF	NAME 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)					58,78,666	0	58,78,666

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	48,93,404	9,82,579	58,75,983
	DEPARTMENT OF EDUCATION, CHHATIANA		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,07,72,070	9,82,579	1,17,54,649

*****	-----	-----	-----
TOTAL(DDO)	1,07,72,070	9,82,579	1,17,54,649

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	14,92,999	0	14,92,999
CHHOTA GHAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL(MH)		14,92,999	0	14,92,999	
*****		-----			
TOTAL(DDO)		14,92,999	0	14,92,999	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	29,75,948	6,09,701	35,85,649
CHOTIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****		-----			
TOTAL(MH)		29,75,948	6,09,701	35,85,649	
*****		-----			
TOTAL(DDO)		29,75,948	6,09,701	35,85,649	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	37,50,188	8,67,507	46,17,695
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CHUGANWAN	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

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

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

			TOTAL(MH)		37,50,188	8,67,507	46,17,695

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----
	DEPARTMENT OF EDUCATION,		
	PUNJAB		

TOTAL(DDO)	37,50,188	8,67,507	46,17,695
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	37,25,512	5,38,373	42,63,885
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CHUGHHA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)	74,75,700	14,05,880	88,81,580
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TOTAL(DDO)	74,75,700	14,05,880	88,81,580
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	62,64,885	13,49,117	76,14,002
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DABWALI RUHRIAN WALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

FINSUB0921.TXT
SERVICES

*****	-----	-----	-----
TOTAL(MH)	62,64,885	13,49,117	76,14,002

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TOTAL(DDO)	62,64,885	13,49,117	76,14,002

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	53,275	3,880	57,155
DAGGAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	53,275	3,880	57,155

*****	-----	-----	-----
TOTAL(DDO)	53,275	3,880	57,155

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	43,01,965	7,09,759	50,11,724
	DEPARTMENT OF EDUCATION,	DAGRU		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-INSPECTION	39,498	0	39,498
*****					-----		
			TOTAL(MH)		43,41,463	7,09,759	50,51,222
*****					-----		
		TOTAL(DDO)			43,41,463	7,09,759	50,51,222

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	63,49,010	12,14,317	75,63,327
DANE WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	63,49,010	12,14,317	75,63,327

*****	-----	-----	-----
TOTAL(DDO)	63,49,010	12,14,317	75,63,327

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	24,48,802	4,00,934	28,49,736
DARPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				24,48,802	4,00,934	28,49,736
*****				-----		
TOTAL(DDO)				24,48,802	4,00,934	28,49,736
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	35,36,313	7,38,599	42,74,912	
DAULA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****				-----		
TOTAL(MH)				35,36,313	7,38,599	42,74,912
GOVERNMENT OF PUNJAB					Page	491
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021						

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

EDUCATION	SECRETARY TO GOVERNMENT,	*****			-----	-----	-----
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DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(DDO)					35,36,313	7,38,599	42,74,912
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT			30,31,812	7,18,012	37,49,824
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DAULAT PURA NAWAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****					-----	-----	-----
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TOTAL(MH)					65,68,125	14,56,611	80,24,736
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*****					-----	-----	-----
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TOTAL(DDO)	65,68,125	14,56,611	80,24,736
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	31,11,006	6,19,021	37,30,027
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DEON KHERA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	31,11,006	6,19,021	37,30,027
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*****	-----	-----	-----
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TOTAL(DDO)	31,11,006	6,19,021	37,30,027
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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	61,24,808	9,82,252	71,07,060
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	62,92,797	9,82,252	72,75,049

*****	-----	-----	-----
TOTAL(DDO)	62,92,797	9,82,252	72,75,049

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	3,77,109	0	3,77,109
	DEPARTMENT OF EDUCATION,	DHARAM KOT		SECONDARY			

		FINSUB0921.TXT			
PUNJAB	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				

TOTAL (MH)		66,69,906	9,82,252	76,52,158	

TOTAL(DDO)	24,72,166	2,30,364	27,02,530
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	31,71,221	6,30,488	38,01,709
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GAGGAR	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

TOTAL(MH)	31,71,221	6,30,488	38,01,709
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TOTAL(DDO)	31,71,221	6,30,488	38,01,709
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,11,59,005	22,82,757	1,34,41,762
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GODE WALA	SECONDARY
	SCHOOLS SPORTS

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,11,59,005	22,82,757	1,34,41,762

GOVERNMENT OF PUNJAB

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

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

TOTAL(DDO)					1,11,59,005	22,82,757	1,34,41,762
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT			95,40,726	20,05,828	1,15,46,554
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FINSUB0921.TXT

HUSNAR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

2,06,99,731

42,88,585

2,49,88,316

TOTAL(DDO)

2,06,99,731

42,88,585

2,49,88,316

HEADMASTER, GOVT. HIGH SCHOOL,

2202

01-GOVERNMENT

51,07,680

12,40,839

63,48,519

INDER GARH

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

51,07,680

12,40,839

63,48,519

***** -----

TOTAL(DDO) 51,07,680 12,40,839 63,48,519

HEADMASTER, GOVT. HIGH SCHOOL, 2202 01-GOVERNMENT 35,37,520 8,30,487 43,68,007

JAIMAL WALA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 35,37,520 8,30,487 43,68,007

***** -----

TOTAL(DDO) 35,37,520 8,30,487 43,68,007

HEADMASTER, GOVT. HIGH SCHOOL, 2202 01-GOVERNMENT 68,61,209 16,17,392 84,78,601

JALALABAD(EAST) SECONDARY

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

NAME OF	NAME OF	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)		68,61,209	16,17,392	84,78,601
			*****		-----	-----	-----
			TOTAL(DDO)		68,61,209	16,17,392	84,78,601
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	74,46,891	15,34,211	89,81,102
	DEPARTMENT OF EDUCATION,	JANER		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	74,46,891	15,34,211	89,81,102

*****	-----	-----	-----
TOTAL(DDO)	74,46,891	15,34,211	89,81,102

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	28,18,939	5,01,856	33,20,795
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JHANDEANA SARKI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	28,18,939	5,01,856	33,20,795

*****	-----	-----	-----
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TOTAL(DDO)	28,18,939	5,01,856	33,20,795
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	25,89,958	4,75,672	30,65,630
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KAKHAN WALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	25,89,958	4,75,672	30,65,630

*****	-----	-----	-----
TOTAL(DDO)	25,89,958	4,75,672	30,65,630

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	17,78,391	3,30,488	21,08,879
	DEPARTMENT OF EDUCATION,	KHANE KI KHAB		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****	-----			
			TOTAL(MH)		17,78,391	3,30,488	21,08,879
			*****	-----			
			TOTAL(DDO)		17,78,391	3,30,488	21,08,879
		HEADMASTER,GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	2,39,722	1,23,413	3,63,135
		KHELLON		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

PENSIONERS

*****		-----	-----	-----
TOTAL(MH)		2,39,722	1,23,413	3,63,135

*****		-----	-----	-----
TOTAL(DDO)		2,39,722	1,23,413	3,63,135

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	62,78,557	14,64,321	77,42,878
KHOSA PANDO		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----
TOTAL(MH)		62,78,557	14,64,321	77,42,878

*****		-----	-----	-----
TOTAL(DDO)		62,78,557	14,64,321	77,42,878

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	42,27,239	6,98,593	49,25,832
KHOTE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		42,27,239	6,98,593	49,25,832

EDUCATION	SECRETARY TO GOVERNMENT, *****	-----
	DEPARTMENT OF EDUCATION,	

FINSUB0921.TXT							
PUNJAB							
TOTAL(DDO)				42,27,239	6,98,593	49,25,832	
HEADMASTER,GOVT. HIGH SCHOOL, 2202				01-GOVERNMENT	25,07,703	4,46,619	29,54,322
KHUDIAN GULAB SINGH				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
TOTAL(MH)				67,34,942	11,45,212	78,80,154	
*****				-----	-----	-----	
TOTAL(DDO)				67,34,942	11,45,212	78,80,154	
HEADMASTER,GOVT. HIGH SCHOOL, 2202				01-GOVERNMENT	22,88,741	4,65,168	27,53,909
KILI CHAHLAN				SECONDARY			
				SCHOOLS SPORTS			

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	22,88,741	4,65,168	27,53,909

*****	-----	-----	-----
TOTAL(DDO)	22,88,741	4,65,168	27,53,909

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	44,03,588	8,46,657	52,50,245
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KINGARA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	44,03,588	8,46,657	52,50,245

*****	-----	-----	-----
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TOTAL(DDO)	44,03,588	8,46,657	52,50,245
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GOVERNMENT OF PUNJAB	Page 497
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	53,62,382	10,86,277	64,48,659
	DEPARTMENT OF EDUCATION,	KOTHI MALIAN WALA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL(MH)		53,62,382	10,86,277	64,48,659

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FINSUB0921.TXT					
TOTAL(DDO)			53,62,382	10,86,277	64,48,659
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	2,75,106	0	2,75,106
KOTLA MEHAR SINGH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			2,75,106	0	2,75,106
*****			-----		
TOTAL(DDO)			2,75,106	0	2,75,106
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	56,60,478	9,91,052	66,51,530
KURAI WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			56,60,478	9,91,052	66,51,530
*****			-----		
TOTAL(DDO)			56,60,478	9,91,052	66,51,530
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	33,74,666	7,53,954	41,28,620
KUSSA			SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		
*****			-----		
TOTAL(MH)			33,74,666	7,53,954	41,28,620

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			33,74,666	7,53,954	41,28,620
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	21,88,308	3,25,222	25,13,530
		KUTTIAN WALI		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----	-----	-----
			TOTAL(MH)		55,62,974	10,79,176	66,42,150

TOTAL(DDO)	55,62,974	10,79,176	66,42,150
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	51,84,739	10,31,989	62,16,728
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LAL BHAI	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	51,84,739	10,31,989	62,16,728
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TOTAL(DDO)	51,84,739	10,31,989	62,16,728
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	17,14,899	3,46,286	20,61,185
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LALEH	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH)17,14,8993,46,28620,61,185

223503-REIMBURSEMEN15,13121,26536,396

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,

FINSUB0921.TXT
TOTAL(MH)

15,131

21,265

36,396

DEPARTMENT OF EDUCATION, LALEH

PUNJAB

TOTAL(DDO)

17,30,030

3,67,551

20,97,581

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-GOVERNMENT

1,548

0

1,548

LANDEKE

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

16,679

21,265

37,944

TOTAL(DDO)

17,31,578

3,67,551

20,99,129

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	2,52,082	0	2,52,082
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LANGEANA KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)			2,52,082	0	2,52,082
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TOTAL(DDO)			2,52,082	0	2,52,082
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	77,78,553	14,61,500	92,40,053
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MADHIR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	77,78,553	14,61,500	92,40,053
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TOTAL(DDO)	77,78,553	14,61,500	92,40,053
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	42,46,236	7,30,938	49,77,174
	DEPARTMENT OF EDUCATION,	MAHESHRI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)	1,20,24,789	21,92,438	1,42,17,227
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TOTAL(DDO)	1,20,24,789	21,92,438	1,42,17,227
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,37,86,063	26,76,702	1,64,62,765
MALOUT PIND		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	1,37,86,063	26,76,702	1,64,62,765
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TOTAL(DDO)	1,37,86,063	26,76,702	1,64,62,765
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	48,20,544	10,49,945	58,70,489
MALWALA KOTRA WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			48,20,544	10,49,945	58,70,489
*****			-----		
TOTAL(DDO)			48,20,544	10,49,945	58,70,489
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	28,97,177	4,74,384	33,71,561
MANN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			28,97,177	4,74,384	33,71,561

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			28,97,177	4,74,384	33,71,561
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	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		85,06,676	17,63,022	1,02,69,698
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	MEHMOOD KHERA		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

*****		-----		
TOTAL(MH)		1,14,03,853	22,37,406	1,36,41,259
*****		-----		
TOTAL(DDO)		1,14,03,853	22,37,406	1,36,41,259
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	0	36,470
MEHNA		SECONDARY		
		SCHOOLS SPORTS		
		AND YOUTH		
		SERVICES		
*****		-----		
TOTAL(MH)		0	36,470	36,470
*****		-----		
TOTAL(DDO)		0	36,470	36,470

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	85,77,795	18,21,067	1,03,98,862
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MEHRON		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			85,77,795	18,21,067	1,03,98,862

TOTAL(DDO)			85,77,795	18,21,067	1,03,98,862

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	40,89,371	6,78,017	47,67,388
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MIDDA		SECONDARY			
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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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SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	40,89,371	6,78,017	47,67,388
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TOTAL(DDO)	40,89,371	6,78,017	47,67,388
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	33,64,414	4,69,907	38,34,321
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DEPARTMENT OF EDUCATION,	MOHLAN	SECONDARY
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PUNJAB	SCHOOLS SPORTS
--------	----------------

AND YOUTH

SERVICES

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TOTAL(MH)			33,64,414	4,69,907	38,34,321

*****			-----	-----	-----
TOTAL(DDO)			33,64,414	4,69,907	38,34,321

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	39,08,883	5,26,734	44,35,617
NANAKSAR (GHOLIA)		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----	-----	-----
TOTAL(MH)			39,08,883	5,26,734	44,35,617

*****			-----	-----	-----
TOTAL(DDO)			39,08,883	5,26,734	44,35,617

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	49,20,931	9,41,131	58,62,062
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PEORI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)	49,20,931	9,41,131	58,62,062	

*****	-----			
TOTAL(DDO)	49,20,931	9,41,131	58,62,062	

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	26,95,185	5,64,917	32,60,102
	DEPARTMENT OF EDUCATION,	RAMU WALA KALAN		SECONDARY			

PUNJAB

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		26,95,185	5,64,917	32,60,102

*****	-----			
TOTAL(DDO)		26,95,185	5,64,917	32,60,102

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	29,63,166	5,65,445	35,28,611
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RANI WALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		29,63,166	5,65,445	35,28,611

TOTAL (DDO)			29,63,166	5,65,445	35,28,611

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	37,46,655	7,40,671	44,87,326
SAFFU WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			37,46,655	7,40,671	44,87,326

TOTAL (DDO)			37,46,655	7,40,671	44,87,326

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	35,24,636	6,15,532	41,40,168
SAHIB CHAND		SECONDARY			
		SCHOOLS SPORTS			

*****	-----	-----	-----
TOTAL(MH)	35,24,636	6,15,532	41,40,168

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	35,24,6366,15,53241,40,168

DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	63,786063,786
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SAHOKE	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----	-----	-----
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TOTAL(MH)	35,88,422	6,15,532	42,03,954
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TOTAL(DDO)	35,88,422	6,15,532	42,03,954
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	61,03,877	11,05,855	72,09,732
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SALINA	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----	-----	-----
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TOTAL(MH)	61,03,877	11,05,855	72,09,732
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*****		-----		
TOTAL (DDO)		61,03,877	11,05,855	72,09,732

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,03,15,131	21,77,192	1,24,92,323
SIKHA WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		1,03,15,131	21,77,192	1,24,92,323

2235	03-REIMBURSEMEN	1,80,561	0	1,80,561
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

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

NAME OF	NAME OF	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)	1,80,561	0	1,80,561
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TOTAL(DDO)	1,04,95,692	21,77,192	1,26,72,884
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,05,31,759	26,40,737	1,31,72,496
	DEPARTMENT OF EDUCATION,	SINGHA WALA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****			-----		
TOTAL(MH)			1,05,31,759	26,40,737	1,31,72,496
*****			-----		
TOTAL(DDO)			1,05,31,759	26,40,737	1,31,72,496
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	57,74,540	10,87,527	68,62,067
SURE WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			57,74,540	10,87,527	68,62,067
*****			-----		
TOTAL(DDO)			57,74,540	10,87,527	68,62,067

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	65,70,190	11,83,720	77,53,910
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TATARIE WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	65,70,190	11,83,720	77,53,910

*****	-----	-----	-----
TOTAL(DDO)	65,70,190	11,83,720	77,53,910

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,GURU NANAK GIRLS HIGH 2202	01-ASSISTANCE	19,00,852	0	19,00,852
	DEPARTMENT OF EDUCATION,	SCHOOL MUKARIAN	TO AIDED			
	PUNJAB		SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			

		TOTAL(MH)		19,00,852	0	19,00,852

		TOTAL(DDO)		19,00,852	0	19,00,852
		HEADMASTER,GURU NANAK KHALSA 2202	01-ASSISTANCE	16,08,466	3,21,938	19,30,404
		HIGH SCHOOL, THAKHAT PURA	TO AIDED			
			SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			

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* * * * *

TOTAL (MH)

16,08,466

3, 21, 938

19, 30, 404

TOTAL (DDO)

16,08,466

3,21,938

19, 30, 404

HEADMASTER, HDN HIGH SCHOOL

2202

01-ASSISTANCE

19,53,356

3,69,767

23, 23, 123

HARINA

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

* * * * *

TOTAL (MH)

19,53,356

3,69,767

23, 23, 123

TOTAL (DDO)

19,53,356

3,69,767

23, 23, 123

HEADMASTER, HIGH SCHOOL, SHAHWALA 2202	01-GOVERNMENT	60,57,137	23,57,984	84,15,121
SECONDARY				
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		60,57,137	23,57,984	84,15,121

EDUCATION	SECRETARY TO GOVERNMENT, *****	-----
	DEPARTMENT OF EDUCATION,	
	PUNJAB	

TOTAL (DDO)			60,57,137	23,57,984	84,15,121
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HEADMASTER, JANTA CO-EDUCATION	2202	01-ASSISTANCE	16,000	0	16,000
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SCHOOL, NAKODAR		TO			
		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			

TOTAL (MH)			60,73,137	23,57,984	84,31,121

TOTAL (DDO)			60,73,137	23,57,984	84,31,121

HEADMASTER, KALAR KHALSA HIGH	2202	01-ASSISTANCE	5,59,128	0	5,59,128
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SCHOOL HARINA		TO AIDED			
		SECONDARY			

SCHOOLS BY

EDUCATION

DEPARTMENT

*****	-----			
TOTAL(MH)	5,59,128	0	5,59,128	

*****	-----			
TOTAL(DDO)	5,59,128	0	5,59,128	

HEADMASTER, KHALSA CO-EDUCATION	2202	01-ASSISTANCE	13,84,106	2,81,680	16,65,786
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HIGH SCHOOL, BADDRN TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

*****	-----			
TOTAL(MH)	13,84,106	2,81,680	16,65,786	

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME 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)					13,84,106	2,81,680	16,65,786

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, KHALSA GIRLS HIGH	2202	01-ASSISTANCE	11,30,929	2,28,559	13,59,488
	DEPARTMENT OF EDUCATION,	SCHOOL, MOGA		TO AIDED			
	PUNJAB			SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

TOTAL (MH)					25,15,035	5,10,239	30,25,274

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TOTAL (DDO)	25,15,035	5,10,239	30,25,274
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HEADMASTER, KHALSA GIRLS HIGH	2202	01-ASSISTANCE	10,87,670	2,20,000	13,07,670
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SCHOOL, MORINDA		TO AIDED			
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SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT	0	54,549	54,549
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PRIMARY SCHOOLS

***** -----

TOTAL (MH)	10,87,670	2,74,549	13,62,219
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TOTAL (DDO)	10,87,670	2,74,549	13,62,219
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HEADMASTER, KHALSA HIGH	2202	01-ASSISTANCE	27,91,839	5,20,062	33,11,901
SCHOOL, MANSA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----	-----	-----
TOTAL(MH)	27,91,839	5,20,062	33,11,901

*****	-----	-----	-----
TOTAL(DDO)	27,91,839	5,20,062	33,11,901

HEADMASTER, L.S.D. HIGH SCHOOL	2202	01-ASSISTANCE	22,61,431	4,48,590	27,10,021
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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

BASSI DAULAT KHAN	TO AIDED
	SECONDARY
	SCHOOLS BY
	EDUCATION
	DEPARTMENT

*****	-----
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TOTAL(MH)	22,61,431	4,48,590	27,10,021
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*****	-----
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TOTAL(DDO)	22,61,431	4,48,590	27,10,021
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,MAI BHAGWATI GIRLS	2202	01-ASSISTANCE	28,35,575	0	28,35,575
	DEPARTMENT OF EDUCATION,	HIGH SCHOOL HARINA		TO AIDED			
	PUNJAB			SECONDARY			
				SCHOOLS BY			

EDUCATION

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	28,35,575	0	28,35,575

*****	-----	-----	-----
TOTAL(DDO)	28,35,575	0	28,35,575

HEADMASTER,PUBLIC HIGH SCHOOL,	2235	01-PENSION AND	3,15,000	0	3,15,000
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JASSOWAL

OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

*****	-----	-----	-----
TOTAL(MH)	3,15,000	0	3,15,000

*****	-----	-----	-----
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TOTAL(DDO)	3,15,000	0	3,15,000
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HEADMASTER,S D HIGH SCHOOL	2202	01-ASSISTANCE	32,09,280	6,28,938	38,38,218
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FAZILKA	TO AIDED
	SECONDARY
	SCHOOLS BY
	EDUCATION
	DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	32,09,280	6,28,938	38,38,218

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)
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32,09,280

6,28,938

38, 38, 218

DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER, S.S. JAIN GIRLS HIGH 2202

01-ASSISTANCE

6,99,400

1,40,042

8,39,442

SCHOOL, MANSA

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

* * * * *

TOTAL (MH)

39,08,680

7,68,980

46,77,660

TOTAL (DDO)

39,08,680

7,68,980

46,77,660

HEADMASTER, SANATAN DHARAM	2235	03-REIMBURSEMEN	75,276	0	75,276
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PRIMARY SCHOOL, TARN TARAN		T OF MEDICAL			
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		CHARGES TO			
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		PUNJAB			
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		GOVERNMENT			
--	--	------------	--	--	--

		PENSIONERS			
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TOTAL(MH)			75,276	0	75,276
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TOTAL(DDO)			75,276	0	75,276
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HEADMASTER, SAS KHALSA HIGH	2202	01-ASSISTANCE	17,33,388	3,57,698	20,91,086
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SCHOOL, PALDI		TO AIDED			
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		SECONDARY			
--	--	-----------	--	--	--

		SCHOOLS BY			
--	--	------------	--	--	--

		EDUCATION			
--	--	-----------	--	--	--

		DEPARTMENT			
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TOTAL(MH)17,33,3883,57,69820,91,086

***** -----

TOTAL(DDO)17,33,3883,57,69820,91,086

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,SBAC HIGH SCHOOL	2202	01-GOVERNMENT	44,94,538	7,43,848	52,38,386
	DEPARTMENT OF EDUCATION,	BAJWAR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

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TOTAL(MH)			44,94,538	7,43,848	52,38,386

TOTAL(DDO)			44,94,538	7,43,848	52,38,386
HEADMASTER, SHGN HIGH SCHOOL	2202	01-ASSISTANCE	3,46,358	2,23,420	5,69,778
GARHDIWALA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

TOTAL(MH)			3,46,358	2,23,420	5,69,778

TOTAL(DDO)			3,46,358	2,23,420	5,69,778

HEADMASTER,SHRI GURU SINGH SABHA 2202	01-GOVERNMENT	1,43,68,518	30,84,543	1,74,53,061
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SCHOOL, MODEL TOWN	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----			
TOTAL(MH)		1,43,68,518	30,84,543	1,74,53,061

*****	-----			
TOTAL(DDO)		1,43,68,518	30,84,543	1,74,53,061

HEADMASTER,SHRI L.D. HIGH SCHOOL 2202	01-ASSISTANCE	6,66,726	1,35,954	8,02,680
RAMPUR HALAR	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			

SCHOOLS BY

EDUCATION

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	13,63,431	2,62,981	16,26,412

*****	-----	-----	-----
TOTAL(DDO)	13,63,431	2,62,981	16,26,412

HEADMISTRESS, GOVERNMENT HIGH	2202	01-GOVERNMENT	83,17,343	15,88,979	99,06,322
SCHOOL, GILL PATTI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	83,17,343	15,88,979	99,06,322

2235	03-REIMBURSEMEN	42,005	0	42,005
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	42,005	0	42,005
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TOTAL(DDO)	83,59,348	15,88,979	99,48,327
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HEASMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	72,73,471	15,15,567	87,89,038
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GOVERNMENT OF PUNJAB					Page 513
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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SCHOOL PANUWAL JATTAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

72,73,471

15,15,567

87,89,038

TOTAL(DDO)

72,73,471

15,15,567

87,89,038

EDUCATION	SECRETARY TO GOVERNMENT, HEASMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	37,57,973	6,88,712	44,46,685
	DEPARTMENT OF EDUCATION, SCHOOL, WRAICH		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

FINSUB0921.TXT					
TOTAL(MH)			37,57,973	6,88,712	44,46,685

TOTAL(DDO)			37,57,973	6,88,712	44,46,685
HINDU KANIYA PATHSHALA (PRY.)	2202	01-ASSISTANCE	1,38,891	73,668	2,12,559
SCHOOL, MUKATSAR		TO			
		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			

TOTAL(MH)			1,38,891	73,668	2,12,559

TOTAL(DDO)			1,38,891	73,668	2,12,559

MANAGER, DAV HIGH SCHOOL,	2202	01-ASSISTANCE	19,93,957	4,02,000	23,95,957
DERABASSI		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----	-----	-----
TOTAL(MH)	19,93,957	4,02,000	23,95,957

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			19,93,957	4,02,000	23,95,957
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MANAGER, TRAINING SCHOOL FOR	2202	01-ASSISTANCE	5,49,468	1,09,599	6,59,067
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VILLAGE TEACHERS, MOGA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----				
TOTAL(MH)			25,43,425	5,11,599	30,55,024

*****	-----				
TOTAL(DDO)			25,43,425	5,11,599	30,55,024

PRINCIPAL, .GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,04,13,038	18,47,424	1,22,60,462
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SCHOOL, KALYAN SUKHA		SECONDARY			
		SCHOOLS SPORTS			

AND YOUTH

SERVICES

***** -----

TOTAL(MH)1,04,13,03818,47,4241,22,60,462

223502-EX-GRATIA1,00,00001,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

***** -----

TOTAL(MH)1,00,00001,00,000

***** -----

TOTAL(DDO)1,05,13,03818,47,4241,23,60,462

PRINCIPAL, A.S. HIGHER SECONDERY	2202	01-ASSISTANCE	52,80,684	10,06,296	62,86,980
SCHOOL MUKARIAN		TO AIDED			

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

NAME OF	NAME OF	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

*****	-----
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TOTAL(MH)	52,80,684	10,06,296	62,86,980
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*****	-----
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TOTAL(DDO)		FINSUB0921.TXT	52,80,684	10,06,296	62,86,980
EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,DHUDIAL KHALSA S.S.S., 2202	01-ASSISTANCE	47,66,362	9,57,180	57,23,542
	DEPARTMENT OF EDUCATION, PATIALA	TO AIDED			
	PUNJAB	SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
*****			-----		
TOTAL(MH)			47,66,362	9,57,180	57,23,542
*****			-----		
TOTAL(DDO)			47,66,362	9,57,180	57,23,542
	PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2202	01-GOVERNMENT	1,77,45,415	37,22,882	2,14,68,297
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

***** -----

TOTAL(MH) 1,77,45,415 37,22,882 2,14,68,297

2235 01-DEPOSIT 10,000 0 10,000

LINKED

INSURANCE

SCHEME

03-REIMBURSEMEN 78,755 30,366 1,09,121

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 88,755 30,366 1,19,121

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			1,78,34,170	37,53,248	2,15,87,418
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202	01-GOVERNMENT	1,26,74,368	24,57,610	1,51,31,978
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

FINSUB0921.TXT					
TOTAL(MH)		1,27,63,123	24,87,976	1,52,51,099	
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)		3,05,49,947	62,10,858	3,67,60,805	
PRINCIPAL, G.S.S.S., AJRAWAR	2202	01-GOVERNMENT	12,42,597	2,52,445	14,95,042
ARTS COLLEGES					
		01-GOVERNMENT	6,92,48,582	1,45,39,050	8,37,87,632

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		7,04,91,179	1,47,91,495	8,52,82,674

*****	-----			
TOTAL(DDO)		7,04,91,179	1,47,91,495	8,52,82,674

PRINCIPAL,G.S.S.S., AJUNA	2202	01-GOVERNMENT	50,07,955	10,87,794	60,95,749
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

BASANTPURA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 50,07,955 10,87,794 60,95,749

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL,G.S.S.S., AJUNA 2235 02-EX-GRATIA 1,00,000 0 1,00,000

DEPARTMENT OF EDUCATION, BASANTPURA PAYMENTS TO

PUNJAB FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 2,08,910 0 2,08,910

T OF MEDICAL

CHARGES TO

PUNJAB

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	3,08,910	0	3,08,910

*****	-----	-----	-----
TOTAL(DDO)	53,16,865	10,87,794	64,04,659

PRINCIPAL,G.S.S.S., BHAGWANPUR	2202	01-GOVERNMENT	75,72,754	14,16,617	89,89,371
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JATTAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	75,72,754	14,16,617	89,89,371

*****	-----	-----	-----
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FINSUB0921.TXT

TOTAL (DDO)

75,72,754

14, 16, 617

89,89,371

PRINCIPAL, G.S.S.S., CHANDU MAJRA 2202

01 - GOVERNMENT

38,50,249

8,50,250

47,00,499

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

Page 518

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

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

* * * * *

TOTAL (MH)

38,50,249

8,50,250

47,00,499

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL, G.S.S.S., CHANDU MAJRA 2235

03-REIMBURSEMEN

1, 61, 686

0

1,61,686

DEPARTMENT OF EDUCATION,

T OF MEDICAL

PUNJAB

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 1,61,686 0 1,61,686

***** -----

TOTAL(DDO) 40,11,935 8,50,250 48,62,185

PRINCIPAL,G.S.S.S., DITTPUR 2202 01-GOVERNMENT 91,58,064 18,35,239 1,09,93,303

JATTAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 91,58,064 18,35,239 1,09,93,303

*****		-----		
TOTAL (DDO)		91,58,064	18,35,239	1,09,93,303

PRINCIPAL, G.S.S.S.,	2202	01-GOVERNMENT	3,81,14,196	86,13,862	4,67,28,058
MULTIPURPOSE, PATIALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		3,81,14,196	86,13,862	4,67,28,058

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

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S.,	2235	03-REIMBURSEMEN	1,89,560	0	1,89,560
	DEPARTMENT OF EDUCATION,	MULTIPURPOSE, PATIALA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		2,89,560	0	2,89,560

TOTAL(DDO)			3,84,03,756	86,13,862	4,70,17,618
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PRINCIPAL,G.S.S.S., PABRI,	2202	01-GOVERNMENT	1,47,91,084	31,74,309	1,79,65,393
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RAJPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		1,47,91,084	31,74,309	1,79,65,393

	TOTAL(DDO)		1,47,91,084	31,74,309	1,79,65,393

PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-GOVERNMENT	1,17,25,326	21,95,253	1,39,20,579
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		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

*****	-----	-----	-----
TOTAL(MH)	1,17,25,326	21,95,253	1,39,20,579

2235	03-REIMBURSEMEN	0	12,200	12,200
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	12,200	12,200

*****-----

FINSUB0921.TXT							
NAME OF	NAME OF	NAME 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)			1,17,25,326	22,07,453	1,39,32,779
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S., TRIPRI	2071	01-LEAVE	21,28,734	0	21,28,734
	DEPARTMENT OF EDUCATION,			ENCASHMENT			
	PUNJAB			BENEFITS			
				01-PENSION AND	0	1,30,436	1,30,436
				OTHER			
				RETIREMENT			
				BENEFITS			
			*****	-----			
		TOTAL(MH)			21,28,734	1,42,636	22,71,370
			2202	01-GOVERNMENT	2,81,08,609	56,99,699	3,38,08,308
				SECONDARY			
				SCHOOLS SPORTS			

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	2,81,08,609	56,99,699	3,38,08,308

2235	03-REIMBURSEMEN	90,363	68,705	1,59,068
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	90,363	68,705	1,59,068

*****	-----	-----	-----
TOTAL (DDO)	4,20,53,032	81,06,293	5,01,59,325

PRINCIPAL, G.S.S.S., CHAREWAN	2202	01-GOVERNMENT	47,25,244	10,51,832	57,77,076
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	47,25,244	10,51,832	57,77,076
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*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			47,25,244	10,51,832	57,77,076

FINSUB0921.TXT						
EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,G.S.S.S.,DODA	2202	01-GOVERNMENT	1,62,34,273	32,82,444	1,95,16,717
	DEPARTMENT OF EDUCATION,		SECONDARY			
	PUNJAB		SCHOOOLS SPORTS			
			AND YOUTH			
			SERVICES			
*****				-----	-----	-----
		TOTAL(MH)		2,09,59,517	43,34,276	2,52,93,793
*****				-----	-----	-----
		TOTAL(DDO)		2,09,59,517	43,34,276	2,52,93,793
	PRINCIPAL,G.S.S.S.,GONIANA	2202	01-GOVERNMENT	4,61,246	0	4,61,246
			SECONDARY			
			SCHOOOLS 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	1,27,60,792	27,92,004	1,55,52,796
PATHANKOT		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****					-----				
TOTAL(MH)					1,27,60,792	27,92,004			1,55,52,796

2235	03-REIMBURSEMEN	10,000	0	10,000
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

*****	-----	-----	-----
TOTAL(MH)	10,000	0	10,000

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

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

*****	-----	-----	-----
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EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			1,27,70,792	27,92,004	1,55,62,796
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DEPARTMENT OF EDUCATION,

PUNJAB

PRINCIPAL,GAD GIRLS HIGH SCHOOL, 2202	01-ASSISTANCE	27,00,284	4,75,900	31,76,184
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PATHANKOT	TO AIDED
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FINSUB0921.TXT					
SECONDARY					
SCHOOLS BY					
EDUCATION					
DEPARTMENT					

TOTAL(MH)			27,10,284	4,75,900	31,86,184

TOTAL(DDO)			1,54,71,076	32,67,904	1,87,38,980
PRINCIPAL, GADRI BABA HARMAN	2202	01-GOVERNMENT	1,05,39,888	21,83,394	1,27,23,282
SINGH GOVERNMENT HIGH SCHOOL,		SECONDARY			
KALASANGHIA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	3,000	3,000
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,05,39,888	21,86,394	1,27,26,282

*****	-----	-----	-----
TOTAL(DDO)	1,05,39,888	21,86,394	1,27,26,282

PRINCIPAL, GOVERNMENT BOYS SR.	2202	01-GOVERNMENT	1,48,80,289	30,90,717	1,79,71,006
SEC. SCHOOL, BARETA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,48,80,289	30,90,717	1,79,71,006

2235	03-REIMBURSEMEN	44,083	0	44,083
	T OF MEDICAL			
	CHARGES TO			

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

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		44,083	0	44,083
			*****		-----	-----	-----
			TOTAL(DDO)		1,49,24,372	30,90,717	1,80,15,089
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT	77,74,204	16,71,772	94,45,976
	DEPARTMENT OF EDUCATION,	SCHOOL, BARA PIND		SECONDARY			
	PUNJAB			SCH00LS SPORTS			

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	77,74,204	16,71,772	94,45,976

*****	-----	-----	-----
TOTAL(DDO)	77,74,204	16,71,772	94,45,976

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	21,64,000	4,63,220	26,27,220
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SENIOR SECONDAY SCHOOL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	21,64,000	4,63,220	26,27,220

*****	-----	-----	-----
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TOTAL(DDO)	21,64,000	4,63,220	26,27,220
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PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT	1,55,24,276	36,95,177	1,92,19,453
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SEC. SCHOOL, GILL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	0	1,508	1,508
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	1,55,24,276	36,96,685	1,92,20,961
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

FINSUB0921.TXT						

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT GIRLS SR.	2235	03-REIMBURSEMEN	0	5,0005,000
	DEPARTMENT OF EDUCATION,	SEC. SCHOOL, GILL		T OF MEDICAL		
	PUNJAB			CHARGES TO		
				PUNJAB		
				GOVERNMENT		
				PENSIONERS		
*****				-----		
			TOTAL(MH)		1,55,24,27637,01,685	1,92,25,961
*****				-----		
			TOTAL(DDO)		1,55,24,27637,01,685	1,92,25,961
	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT	1,32,55,938	23,76,478	1,56,32,416
	SEC. SCHOOL, MACHHIWARA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****			-----		
TOTAL(MH)			1,32,55,938	23,76,478	1,56,32,416
*****			-----		
TOTAL(DDO)			1,32,55,938	23,76,478	1,56,32,416
PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT	1,11,51,038	23,13,264	1,34,64,302
SEC. SCHOOL, MANSURAN			SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		
*****			-----		
TOTAL(MH)			1,11,51,038	23,13,264	1,34,64,302
*****			-----		
TOTAL(DDO)			1,11,51,038	23,13,264	1,34,64,302

PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT	81,61,237	15,35,393	96,96,630
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SEC. SCHOOL, NARANGWAL	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----			
TOTAL(MH)		81,61,237	15,35,393	96,96,630

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 GIRLS SR.	2235	03-REIMBURSEMEN	0	33,094	33,094
	DEPARTMENT OF EDUCATION,	SEC. SCHOOL, NARANGWAL		T OF MEDICAL			
	PUNJAB			CHARGES TO			

FINSUB0921.TXT				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL (MH)		0	33,094	33,094

TOTAL (DDO)		81,61,237	15,68,487	97,29,724
PRINCIPAL, GOVERNMENT HIGH SCHOOL 2202	01-GOVERNMENT	61,75,225	12,68,720	74,43,945
JUJHAR CHATHIAL	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL (MH)		61,75,225	12,68,720	74,43,945

FINSUB0921.TXT

2235

03-REIMBURSEMENT

1,72,300

0

1,72,300

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

1,72,300

0

1,72,300

TOTAL (DDO)

63,47,525

12,68,720

76,16,245

PRINCIPAL, GOVERNMENT HIGH

2235

03-REIMBURSEME

Q

8,034

8,034

SCHOOL. SITTOGANG

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

39-CREATION OF	0	2,50,000	2,50,000
VICTIM			
COMPENSATION			

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

NAME OF	NAME OF	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

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TOTAL(MH)	0	2,58,034	2,58,034
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TOTAL(DDO)	0	2,58,034	2,58,034
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT J.B.T.	2202	01-GOVERNMENT	31,70,240	7,47,858	39,18,098
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	FINSUB0921.TXT			
DEPARTMENT OF EDUCATION, SCHOOL, BUDHLADA	SECONDARY			
PUNJAB	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	18-TEACHER	2,55,822	2,81,472	5,37,294
	EDUCATION			
	ESTABLISHMENT			
	OF DISTRICT			
	INSTITUTE OF			
	EDUCATION AND			
	TRAINING(DIET)			
	32-TEACHER	19,24,101	1,71,559	20,95,660
	EDUCATION			
	ESTABLISHMENT			
	OF DISTRICT			
	INSTITUTE OF			
	EDUCATION AND			
	TRAINING(			
	DIETS)			

TOTAL(MH)	53,50,163	12,00,889	65,51,052
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TOTAL(DDO)	53,50,163	12,00,889	65,51,052
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PRINCIPAL, GOVERNMENT S.R SEC.	2202	01-ASSISTANCE	4,24,993	0	4,24,993
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SCHOOL, JANDWALA BHIMESHAH		TO			
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NON-GOVERNMENT

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

01-GOVERNMENT	14,53,97,348	3,29,19,178	17,83,16,526
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

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

SERVICES

*****-----

TOTAL(MH)	14,58,22,341	3,29,19,178	17,87,41,519
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT S.R SEC.	2235	03-REIMBURSEMEN	9,183	0	9,183
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DEPARTMENT OF EDUCATION,	SCHOOL, JANDWALA BHIMESH AH	T OF MEDICAL
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PUNJAB	CHARGES TO
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PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL(MH)	9,183	0	9,183
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*****			-----		
TOTAL(DDO)			14,58,31,524	3,29,19,178	17,87,50,702
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,72,97,132	37,78,819	2,10,75,951
SCHOOL, PATHANKOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			1,72,97,132	37,78,819	2,10,75,951
	2235	03-REIMBURSEMEN	5,75,173	57,539	6,32,712
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		

TOTAL(MH)	5,75,173	57,539	6,32,712
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TOTAL(DDO)	1,78,72,305	38,36,358	2,17,08,663
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,35,77,345	26,79,971	1,62,57,316
SECDONDARY SCHOOL, MULLANPUR		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,	FINSUB0921.TXT TOTAL(MH)	1,35,77,345	26,79,971	1,62,57,316
	DEPARTMENT OF EDUCATION,				
	PUNJAB				

2235	03-REIMBURSEMEN	2,08,626	0	2,08,626
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	1,37,85,971	26,79,971	1,64,65,942

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TOTAL(DDO)	1,37,85,971	26,79,971	1,64,65,942

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	45,19,845	8,04,855	53,24,700
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FINSUB0921.TXT

SECONDARU SCHOOL, GOHARWAR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

45,19,845

8,04,855

53,24,700

TOTAL(DDO)

45,19,845

8,04,855

53,24,700

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 (DDO)	73,828	0	73,828
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,08,56,475	24,07,826	1,32,64,301
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GOVERNMENT OF PUNJAB	Page	529
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

TOTAL (MH)	1,08,56,475	24,07,826	1,32,64,301
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*****				-----		
TOTAL (DDO)				1,08,56,475	24,07,826	1,32,64,301

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	80,47,133	16,46,770	96,93,903
	DEPARTMENT OF EDUCATION, SECONDARY SCHOOL, CHAK BANWALA		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			40-GUIDANCE AND	3,000	0	3,000
			COUNSELLING			

*****				-----		
TOTAL (MH)				80,50,133	16,46,770	96,96,903

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)	80,71,045	16,46,770	97,17,815

PRINCIPAL, GOVERNMENT SR. SEC	2202	01-GOVERNMENT	95,15,609	19,72,992	1,14,88,601
SCHOOL, HAZARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	95,15,609	19,72,992	1,14,88,601

GOVERNMENT OF PUNJAB

Page 530

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

NAME OF	NAME OF	NAME 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)			95,15,609	19,72,992	1,14,88,601
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,21,03,596	25,91,670	1,46,95,266
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	DEPARTMENT OF EDUCATION,	SCHOOL, LALO WALI		SECONDARY			
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	PUNJAB			SCHOOLS SPORTS			
--	--------	--	--	----------------	--	--	--

AND YOUTH

SERVICES

				40-GUIDANCE AND	0	3,000	3,000
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COUNSELLING

		FINSUB0921.TXT			
TOTAL(MH)			2,16,19,205	45,67,662	2,61,86,867
2235	03-REIMBURSEMEN		19,564	0	19,564
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
TOTAL(MH)			19,564	0	19,564
		*****	-----	-----	-----
TOTAL(DDO)			2,16,38,769	45,67,662	2,62,06,431
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	2,09,54,277	44,07,635	2,53,61,912
SCHOOL(BOYS), KOTKOPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

FINSUB0921.TXT
SERVICES

*****					-----				
TOTAL(MH)					2,09,54,277	44,07,635	2,53,61,912		

2235	03-REIMBURSEMEN	4,18,116	0	4,18,116					
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****					-----				
TOTAL(MH)					4,18,116	0	4,18,116		

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			2,13,72,393	44,07,635	2,57,80,028
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DEPARTMENT OF EDUCATION,

PUNJAB

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	90,01,218	18,47,512	1,08,48,730
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SCHOOL(GIRLS), GOSLAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
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TOTAL(MH)			94,19,334	18,47,512	1,12,66,846
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TOTAL(DDO)			3,03,73,611	62,55,147	3,66,28,758
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	34,02,378	15,18,999	49,21,377
SCHOOL, AZAMWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	3,000	3,000
		COUNSELLING			
*****			-----		
TOTAL(MH)			34,02,378	15,21,999	49,24,377
2235		03-REIMBURSEMEN	2,51,977	0	2,51,977
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

FINSUB0921.TXT			

TOTAL(MH)	2,51,977	0	2,51,977

TOTAL(DDO)	36,54,355	15,21,999	51,76,354

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	54,00,097	11,43,662	65,43,759
SCHOOL, BHAGGU		SECONDARY			
		SCHOOLS SPORTS			

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

NAME OF	NAME OF	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							

FINSUB0921.TXT							
TOTAL(MH)				54,00,097	11,43,662	65,43,759	
*****				-----	-----	-----	
TOTAL(DDO)				54,00,097	11,43,662	65,43,759	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	32,08,480	5,08,291	37,16,771
	DEPARTMENT OF EDUCATION,	SCHOOL, BHANI BARINGAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----	-----	-----	
TOTAL(MH)				32,08,480	5,08,291	37,16,771	
*****				-----	-----	-----	
TOTAL(DDO)				32,08,480	5,08,291	37,16,771	

		FINSUB0921.TXT			
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	64,12,830	11,32,338	75,45,168
SCHOOL, BHUTTA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	64,12,830	11,32,338	75,45,168
		*****	-----		
		TOTAL(DDO)	64,12,830	11,32,338	75,45,168
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	46,89,267	11,74,144	58,63,411
SCHOOL, CHAKKAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	46,89,267	11,74,144	58,63,411

TOTAL(DDO)	46,89,267	11,74,144	58,63,411
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	61,55,733	12,39,160	73,94,893
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAND BHAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)	1,08,45,000	24,13,304	1,32,58,304
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2235	03-REIMBURSEMEN	17,511	0	17,511
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	17,511	0	17,511
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TOTAL (DDO)	1,08,62,511	24,13,304	1,32,75,815
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	59,12,010	10,10,631	69,22,641
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SCHOOL, CHAUNTA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	59,12,010	10,10,631	69,22,641

*****	-----	-----	-----
TOTAL(DDO)	59,12,010	10,10,631	69,22,641

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	78,01,609	15,75,322	93,76,931
SCHOOL, CHUCHAK WIND		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	78,01,609	15,75,322	93,76,931

2235	03-REIMBURSEMEN	15,992	0	15,992
	T OF MEDICAL			

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

NAME OF	NAME OF	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)		15,992	0	15,992
			*****		-----	-----	-----
			TOTAL (DDO)		78,17,601	15,75,322	93,92,923
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 (DDO)	85,079	0	85,079

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	58,02,515	13,07,228	71,09,743
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SCHOOL, GHUDANI KALAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	58,02,515	13,07,228	71,09,743

*****FINSUB0921.TXT*****				-----		
TOTAL(DDO)				58,02,515	13,07,228	71,09,743

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	57,71,082	11,43,631	69,14,713
SCHOOL, GIDDER WINDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				57,71,082	11,43,631	69,14,713

*****				-----		
GOVERNMENT OF PUNJAB				Page 535		

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

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

FINSUB0921.TXT							
TOTAL(DDO)				57,71,082	11,43,631	69,14,713	
EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	57,91,150	10,47,624	68,38,774	
	DEPARTMENT OF EDUCATION, SCHOOL, HANS KALAN		SECONDARY				
	PUNJAB		SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
*****				-----	-----	-----	
TOTAL(MH)				1,15,62,232	21,91,255	1,37,53,487	
*****				-----	-----	-----	
TOTAL(DDO)				1,15,62,232	21,91,255	1,37,53,487	
	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	70,52,822	13,56,033	84,08,855	
	SCHOOL, HASSANPUR		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

*****		-----	-----	-----
TOTAL(MH)		70,52,822	13,56,033	84,08,855

*****		-----	-----	-----
TOTAL(DDO)		70,52,822	13,56,033	84,08,855

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	54,28,729	10,28,003	64,56,732
SCHOOL, ISSRU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----
TOTAL(MH)		54,28,729	10,28,003	64,56,732

*****		-----	-----	-----
TOTAL(DDO)		54,28,729	10,28,003	64,56,732

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	37,41,343	7,24,594	44,65,937
SCHOOL, JATANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

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

			TOTAL (MH)		37,41,343	7,24,594	44,65,937

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----
	DEPARTMENT OF EDUCATION,		
	PUNJAB		

TOTAL(DDO)			37,41,343	7,24,594	44,65,937
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	94,92,117	18,68,723	1,13,60,840
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SCHOOL, KADON		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)			1,32,33,460	25,93,317	1,58,26,777
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TOTAL(DDO)			1,32,33,460	25,93,317	1,58,26,777
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	52,70,892	11,18,219	63,89,111
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SCHOOL, KARANDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

*****	-----	-----	-----
TOTAL(MH)	52,70,892	11,18,219	63,89,111

*****	-----	-----	-----
TOTAL(DDO)	52,70,892	11,18,219	63,89,111

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	59,65,516	10,85,833	70,51,349
SCHOOL, KARIR SAHIB LTTER		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	59,65,516	10,85,833	70,51,349

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TOTAL (DDO)

FINSUB0921.TXT

59,65,516

10,85,833

70,51,349

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	97,58,380	20,57,675	1,18,16,055
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTALA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL (MH)		97,58,380	20,57,675	1,18,16,055
			*****		-----	-----	-----
			TOTAL (DDO)		97,58,380	20,57,675	1,18,16,055

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	65,60,711	12,16,401	77,77,112
SCHOOL, MAKSUDRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	65,60,711	12,16,401	77,77,112

*****	-----	-----	-----
TOTAL(DDO)	65,60,711	12,16,401	77,77,112

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	78,50,646	15,62,104	94,12,750
SCHOOL, MANUPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH) 78,50,646 15,62,104 94,12,750

***** -----

TOTAL(DDO) 78,50,646 15,62,104 94,12,750

PRINCIPAL, GOVERNMENT SR. SEC. 2202 01-GOVERNMENT 71,07,063 15,28,349 86,35,412

SCHOOL, MATTA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 71,07,063 15,28,349 86,35,412

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

*****					-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			71,07,063	15,28,349	86,35,412
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	74,28,720	14,67,859	88,96,579
		SCHOOL, MEHTA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----	-----	-----
		TOTAL(MH)			1,45,35,783	29,96,208	1,75,31,991
*****					-----	-----	-----

TOTAL(DDO)	1,45,35,783	29,96,208	1,75,31,991
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	33,77,873	6,48,696	40,26,569
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SCHOOL, NATHOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	33,77,873	6,48,696	40,26,569

*****	-----	-----	-----
TOTAL(DDO)	33,77,873	6,48,696	40,26,569

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	91,77,013	21,33,339	1,13,10,352
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SCHOOL, NOKERIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	0	3,000	3,000
COUNSELLING			

*****	-----		
TOTAL(MH)	91,77,013	21,36,339	1,13,13,352

*****	-----		
TOTAL(DDO)	91,77,013	21,36,339	1,13,13,352

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	44,54,722	8,69,757	53,24,479
	DEPARTMENT OF EDUCATION,	SCHOOL, RACHIN		SECONDARY			

PUNJAB

FINSUB0921.TXT

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	44,54,722	8,69,757	53,24,479

*****	-----	-----	-----
TOTAL(DDO)	44,54,722	8,69,757	53,24,479

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	65,07,791	14,18,787	79,26,578
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SCHOOL, RATTI RORI DAGGO RAMANA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	65,07,791	14,18,787	79,26,578

FINSUB0921.TXT

2235	03-REIMBURSEMEN	4,50,428	0	4,50,428
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	4,50,428	0	4,50,428
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TOTAL (DDO)	69,58,219	14,18,787	83,77,006
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	67,40,597	14,27,985	81,68,582
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SCHOOL, SEKHPURA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	67,40,597	14,27,985	81,68,582
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TOTAL(DDO)	67,40,597	14,27,985	81,68,582
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	4,16,005	0	4,16,005
	DEPARTMENT OF EDUCATION,	SCHOOL, SIKHWALA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

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FINSUB0921.TXT					
TOTAL(MH)			71,56,602	14,27,985	85,84,587
*****			-----		
TOTAL(DDO)			71,56,602	14,27,985	85,84,587
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	80,07,541	14,39,087	94,46,628
SCHOOL, TAHLI SAHIB		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			80,07,541	14,39,087	94,46,628
*****			-----		
TOTAL(DDO)			80,07,541	14,39,087	94,46,628
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	70,01,412	12,95,648	82,97,060

FINSUB0921.TXT				
SCHOOL, TALWANDI RAI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL(MH)	70,01,412	12,95,648	82,97,060	

TOTAL(DDO)	70,01,412	12,95,648	82,97,060	

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,06,20,112	21,56,866	1,27,76,978
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SCHOOL, THREEKE	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				
	01-GUIDANCE AND				
			0	1,508	1,508
	COUNSELLING				

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

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

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			*****		-----	-----	-----
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	TOTAL(MH)		1,06,20,112	21,58,374	1,27,78,486
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DEPARTMENT OF EDUCATION, SCHOOL, THREEKE

PUNJAB

			*****		-----	-----	-----
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		TOTAL(DDO)			1,06,20,112	21,58,374	1,27,78,486
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		PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	68,98,355	13,91,155	82,89,510
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		SCHOOL, UKSI		SECONDARY			
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SCHOOLS SPORTS

FINSUB0921.TXT					
AND YOUTH					
SERVICES					

TOTAL(MH)			1,75,18,467	35,49,529	2,10,67,996

TOTAL(DDO)			1,75,18,467	35,49,529	2,10,67,996
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,09,16,386	27,45,095	1,36,61,481
SCHOOL, WARYAM KHERA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			1,09,16,386	27,45,095	1,36,61,481
2235	04-LEGAL AID TO		0	83,258	83,258

THE POOR

04-STATE SOCIAL	0	81,75,000	81,75,000
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ASSISTANCE

PROGRAMME

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TOTAL(MH)	0	82,58,258	82,58,258
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TOTAL(DDO)	1,09,16,386	1,10,03,353	2,19,19,739
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PRINCIPAL, GOVERNMENT SR.SEC	2202	01-GOVERNMENT	76,12,419	11,91,304	88,03,723
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SCHOOL SCHOOL, BHAGTA BHAIKA		SECONDARY			
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GOVERNMENT OF PUNJAB					Page 542
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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				FINSUB0921.TXT			
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

				TOTAL(MH)	76,12,419	11,91,304	88,03,723

				TOTAL(DDO)	76,12,419	11,91,304	88,03,723

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC	2202	01-GOVERNMENT	34,99,627	10,44,262	45,43,889
	DEPARTMENT OF EDUCATION,	SCHOOL, BHIKHI (BOYS)		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

				TOTAL(MH)	34,99,627	10,44,262	45,43,889

	2235	03-REIMBURSEMEN	26,732	0	26,732
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)		26,732	0	26,732

	TOTAL(DDO)		35,26,359	10,44,262	45,70,621
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	

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	83,98,878	17,54,395	1,01,53,273
	DEPARTMENT OF EDUCATION,	SCHOOL(G), MEHRAJ		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			

FINSUB0921.TXT
SERVICES

*****	-----			
TOTAL(MH)		83,98,878	17,54,395	1,01,53,273

*****	-----			
TOTAL(DDO)		83,98,878	17,54,395	1,01,53,273

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	66,32,364	13,43,045	79,75,409
SCHOOL, KHARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		66,32,364	13,43,045	79,75,409

2235	03-REIMBURSEMEN	94,685	11,553	1,06,238
	T OF MEDICAL			

FINSUB0921.TXT					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)			94,685	11,553	1,06,238

TOTAL(DDO)			67,27,049	13,54,598	80,81,647
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,13,27,031	22,80,806	1,36,07,837
SCHOOL, NARUANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			1,13,27,031	22,80,806	1,36,07,837

2235	03-REIMBURSEMEN	1,29,523	0	1,29,523
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T OF MEDICAL

CHARGES TO

GOVERNMENT OF PUNJAB	Page	544
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

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TOTAL(MH)	1,29,523	0	1,29,523
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TOTAL(DDO)	1,14,56,554	22,80,806	1,37,37,360
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EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	55,54,456	7,13,592	62,68,048
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DEPARTMENT OF EDUCATION, SCHOOL, AHLUPUR	SECONDARY
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PUNJAB	SCH00LS SPORTS
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AND YOUTH

SERVICES

*****	-----
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TOTAL(MH)	55,54,456	7,13,592	62,68,048
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2235	03-REIMBURSEMEN	23,350	0	23,350
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----
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TOTAL(MH)	23,350	0	23,350
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TOTAL(DDO)	55,77,806	7,13,592	62,91,398
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	93,55,839	17,96,130	1,11,51,969
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SCHOOL, AKKANWALI	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

TOTAL(MH)	93,55,839	17,96,130	1,11,51,969
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2235	03-REIMBURSEMEN	74,134	0	74,134
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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)	74,134	0	74,134
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TOTAL(DDO)	94,29,973	17,96,130	1,12,26,103
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	39,88,592	8,08,906	47,97,498
	DEPARTMENT OF EDUCATION,	SCHOOL, AKLIA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)	39,88,592	8,08,906	47,97,498
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2235	03-REIMBURSEMEN	6,039	5,658	11,697
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	6,039	5,658	11,697
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TOTAL(DDO)	39,94,631	8,14,564	48,09,195
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	61,05,091	14,86,248	75,91,339
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SCHOOL, BARE		SECONDARY			
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SCH00LS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	61,05,091	14,86,248	75,91,339

*****	-----	-----	-----
TOTAL(DDO)	61,05,091	14,86,248	75,91,339

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	59,60,282	12,25,821	71,86,103
SCHOOL, BHADRA		SECONDARY			
		SCHOOLS SPORTS			

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

NAME OF	NAME OF	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)		59,60,282	12,25,821	71,86,103

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL, GOVERNMENT SR.SEC.	2235	03-REIMBURSEMEN	2,402	0	2,402
	DEPARTMENT OF EDUCATION, SCHOOL, BHADRA		T OF MEDICAL			
	PUNJAB		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****		-----		
TOTAL(MH)		2,402	0	2,402

*****		-----		
TOTAL(DD0)		59,62,684	12,25,821	71,88,505

PRINCIPAL, GOVERNMENT SR.SEC.		FINSUB0921.TXT 2202 01-GOVERNMENT	94,41,906	19,59,550	1,14,01,456
SCHOOL, BHAME KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	94,41,906	19,59,550	1,14,01,456
		2235 03-REIMBURSEMEN	1,02,564	0	1,02,564
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	1,02,564	0	1,02,564
		*****	-----	-----	-----

FINSUB0921.TXT

TOTAL (DDO)

95,44,470

19,59,550

1, 15, 04, 020

PRINCIPAL, GOVERNMENT SR. SEC.

2202

01 - GOVERNMENT

1, 18, 31, 856

24,95,284

1, 43, 27, 140

SCHOOL, BHEMAN DIWANA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

Page 547

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

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

* * * * *

TOTAL (MH)

1, 18, 31, 856

24,95,284

1, 43, 27, 140

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL, GOVERNMENT SR.SEC.

2235

03-REIMBURSEMENT

37,121

92,619

1,29,740

DEPARTMENT OF EDUCATION, SCHOOL, BHEMAN DIWANA

T OF MEDICAL

PUNJAB

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 37,121 92,619 1,29,740

***** -----

TOTAL(DDO) 1,18,68,977 25,87,903 1,44,56,880

PRINCIPAL, GOVERNMENT SR.SEC. 2202 01-GOVERNMENT 51,02,116 8,70,993 59,73,109

SCHOOL, BIR HODLA KALAN SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 51,02,116 8,70,993 59,73,109

2235	03-REIMBURSEMEN	12,166	0	12,166
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	12,166	0	12,166
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TOTAL (DDO)	51,14,282	8,70,993	59,85,275
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	72,69,694	13,67,962	86,37,656
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SCHOOL, DALEL SINGH WALA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

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

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

			TOTAL(MH)		72,69,694	13,67,962	86,37,656

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----				
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL(DDO)			72,69,694	13,67,962	86,37,656

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,03,67,739	21,80,691	1,25,48,430
SCHOOL, DEON		SECONDARY			
		SCHOOLS SPORTS			

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,76,37,433	35,48,653	2,11,86,086

*****	-----	-----	-----
TOTAL(DDO)	1,76,37,433	35,48,653	2,11,86,086

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	44,88,431	6,80,533	51,68,964
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SCHOOL, GANDHU KALAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	44,88,431	6,80,533	51,68,964

*****		FINSUB0921.TXT	-----		
TOTAL(DDO)			44,88,431	6,80,533	51,68,964

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	85,90,060	17,76,041	1,03,66,101
SCHOOL, GEHRI-BUTER		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		85,90,060	17,76,041	1,03,66,101

*****		-----		
TOTAL(DDO)		85,90,060	17,76,041	1,03,66,101

FINSUB0921.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	52,22,107	9,27,544	61,49,651
	DEPARTMENT OF EDUCATION,	SCHOOL, GHANDA- BANA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL (MH)		52,22,107	9,27,544	61,49,651
*****					-----		
		TOTAL (DDO)			52,22,107	9,27,544	61,49,651
		PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	66,53,135	13,13,130	79,66,265
		SCHOOL, GULABGARH		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****		-----		
TOTAL(MH)		66,53,135	13,13,130	79,66,265
2235 03-REIMBURSEMEN		0	1,64,906	1,64,906
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL(MH)		0	1,64,906	1,64,906
*****		-----		
TOTAL(DDO)		66,53,135	14,78,036	81,31,171
*****		-----		
PRINCIPAL, GOVERNMENT SR.SEC.	2202 01-GOVERNMENT	72,25,460	15,40,548	87,66,008

SCHOOL, JAGA-RAM-TIRATH

FINSUB0921.TXT
SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	72,25,460	15,40,548	87,66,008

*****	-----	-----	-----
TOTAL(DDO)	72,25,460	15,40,548	87,66,008

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	85,97,377	16,60,100	1,02,57,477
	DEPARTMENT OF EDUCATION,	SCHOOL, JASSI PAUWALI		SECONDARY			

PUNJAB		FINSUB0921.TXT			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	1,58,22,837	32,00,648	1,90,23,485
2235	03-REIMBURSEMEN	0	89,600	89,600	
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	0	89,600	89,600
		*****	-----		
		TOTAL(DDO)	1,58,22,837	32,90,248	1,91,13,085

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	38,48,109	8,85,542	47,33,651
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SCHOOL, JHETHUKE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)			38,48,109	8,85,542	47,33,651
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2235	03-REIMBURSEMEN	23,709	0	23,709
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T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

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TOTAL(MH)			23,709	0	23,709
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TOTAL (DDO)				38,71,818	8,85,542	47,57,360

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,23,76,182	22,04,547	1,45,80,729
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, JHUMBA				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****				-----		
TOTAL (MH)				1,23,76,182	22,04,547	1,45,80,729

*****				-----		
TOTAL(DDO)				1,23,76,182	22,04,547	1,45,80,729
EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,20,60,112	24,67,404	1,45,27,516
	DEPARTMENT OF EDUCATION, SCHOOL, JODHPUR PAKHAR		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
*****				-----		
TOTAL(MH)				1,20,60,112	24,67,404	1,45,27,516
		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)		1,21,60,112	24,67,404	1,46,27,516

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	92,18,518	21,79,009	1,13,97,527
SCHOOL, KARIAN PEHLWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		92,18,518	21,79,009	1,13,97,527

2235	03-REIMBURSEMEN	24,425	86,000	1,10,425
T OF MEDICAL				

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

NAME OF	NAME OF	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)		24,425	86,000	1,10,425
*****					-----	-----	-----
		TOTAL(DDO)			92,42,943	22,65,009	1,15,07,952
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	84,45,483	16,01,462	1,00,46,945
	DEPARTMENT OF EDUCATION,	SCHOOL, KHIALA KALAN		SECONDARY			

FINSUB0921.TXT						
PUNJAB	SCHOOLS SPORTS					
	AND YOUTH					
	SERVICES					

TOTAL(MH)			84,45,483	16,01,462	1,00,46,945	

TOTAL(DDO)			84,45,483	16,01,462	1,00,46,945	
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	67,95,338	14,61,931	82,57,269	
SCHOOL, KILI NIHAL SINGH		SECONDARY				
(SHAHEED SQ.LEADER AJAY AHUJA)		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

TOTAL(MH)			67,95,338	14,61,931	82,57,269	

TOTAL(DDO)	67,95,338	14,61,931	82,57,269
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	77,86,768	15,20,736	93,07,504
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SCHOOL, KOT BHARA	SECONDARY
SCHOOLS SPORTS	
AND YOUTH	
SERVICES	

TOTAL(MH)	77,86,768	15,20,736	93,07,504
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

FINSUB0921.TXT							

TOTAL(DDO)				77,86,768	15,20,736	93,07,504	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	92,14,031	19,58,710	1,11,72,741
DEPARTMENT OF EDUCATION,				SECONDARY			
PUNJAB				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				1,70,00,799	34,79,446	2,04,80,245	
2235	03-REIMBURSEMEN			35,129	0	35,129	
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			

TOTAL(MH)	35,129	0	35,129
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TOTAL(DDO)	1,70,35,928	34,79,446	2,05,15,374
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	46,58,847	9,31,207	55,90,054
SCHOOL, KUSLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)	46,58,847	9,31,207	55,90,054
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TOTAL(DDO)	46,58,847	9,31,207	55,90,054
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,00,34,711	20,60,668	1,20,95,379
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SCHOOL, LEHRA MOHABAT

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

1,00,34,711

20,60,668

1,20,95,379

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	2,25,062	2,25,062
	DEPARTMENT OF EDUCATION,	SCHOOL, LEHRA MOHABAT		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			

PENSIONERS

*****		-----		
TOTAL(MH)		0	2,25,062	2,25,062

*****		-----		
TOTAL(DDO)		1,00,34,711	22,85,730	1,23,20,441

PRINCIPAL, GOVERNMENT SR. SEC .	2202	01-GOVERNMENT	74,82,760	17,90,131	92,72,891
SCHOOL, MEERPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		74,82,760	17,90,131	92,72,891

*****		-----		
TOTAL(DDO)		74,82,760	17,90,131	92,72,891

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	56,03,059	10,71,392	66,74,451
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SCHOOL, MEHMA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)		56,03,059	10,71,392	66,74,451
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TOTAL(DDO)		56,03,059	10,71,392	66,74,451
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,05,99,748	18,74,407	1,24,74,155
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SCHOOL, MUSA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH)1,05,99,74818,74,4071,24,74,155

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----				
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DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL (DDO)	1,05,99,748	18,74,407	1,24,74,155
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	62,67,058	14,15,685	76,82,743
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SCHOOL, RAI-KE-KALAN	SECONDARY	
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,68,66,806	32,90,092	2,01,56,898

*****	-----	-----	-----
TOTAL(DDO)	1,68,66,806	32,90,092	2,01,56,898

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	71,46,221	11,95,295	83,41,516
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SCHOOL, RAIPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	71,46,221	11,95,295	83,41,516

2235	03-REIMBURSEMEN	10,402	0	10,402
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FINSUB0921.TXT					
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)		10,402	0	10,402	

TOTAL(DDO)		71,56,623	11,95,295	83,51,918	
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	32,34,828	6,60,899	38,95,727
SCHOOL, RAJGARH KUBE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
GOVERNMENT OF PUNJAB				Page	556
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	32,34,828	6,60,899	38,95,727
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*****-----

TOTAL(DDO)	32,34,828	6,60,899	38,95,727
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	86,94,526	17,17,194	1,04,11,720
	DEPARTMENT OF EDUCATION,	SCHOOL, SANGAT		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****-----

TOTAL(MH)	86,94,526	17,17,194	1,04,11,720
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*****		-----		
TOTAL(DDO)		86,94,526	17,17,194	1,04,11,720

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,02,79,329	19,20,337	1,21,99,666
SCHOOL, UBHA BURJ DHILWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		1,02,79,329	19,20,337	1,21,99,666

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)	1,02,88,086	19,20,337	1,22,08,423	

PRINCIPAL, GOVERNMENT	2202	01-GOVERNMENT	64,28,904	12,14,799	76,43,703
SR.SEC.SCHOOL, BHAINI DARERA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		64,28,904	12,14,799	76,43,703

*****		-----		
TOTAL(DDO)		64,28,904	12,14,799	76,43,703

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL, GOVERNMENT	2202	01-GOVERNMENT	1,07,30,599	22,01,667	1,29,32,266
	DEPARTMENT OF EDUCATION, SR.SEC.SCHOOL, GOBINDPURA		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****		-----		
TOTAL(MH)		1,07,30,599	22,01,667	1,29,32,266

2235	03-REIMBURSEMEN	4,600	0	4,600
	T OF MEDICAL			
	CHARGES TO			

FINSUB0921.TXT					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL (MH)			4,600	0	4,600

TOTAL (DDO)			1,07,35,199	22,01,667	1,29,36,866
PRINCIPAL, GOVERNMENT	2202	01-GOVERNMENT	70,17,072	13,54,492	83,71,564
SR.SEC.SCHOOL, JANGI RANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			70,17,072	13,54,492	83,71,564

TOTAL (DDO)	70,17,072	13,54,492	83,71,564
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PRINCIPAL, GOVERNMENTS R. SEC.	2202	01-GOVERNMENT	1,00,90,942	21,10,969	1,22,01,911
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SCHOOL, ARYANWALA KALAN	SECONDARY	SCHOOLS SPORTS
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)	1,00,90,942	21,10,969	1,22,01,911
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		FINSUB0921.TXT					
*****				-----			
TOTAL(DDO)				1,00,90,942	21,10,969	1,22,01,911	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENTS	SR.SEC.SCH00 2202	01-GOVERNMENT	1,35,45,289	29,06,133	1,64,51,422
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
		*****		-----			
TOTAL(MH)				1,35,45,289	29,06,133	1,64,51,422	
2235		03-REIMBURSEMEN		43,600	0	43,600	
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
		*****		-----			

FINSUB0921.TXT					
TOTAL(MH)			43,600	0	43,600

TOTAL(DDO)			1,35,88,889	29,06,133	1,64,95,022
PRINCIPAL, GOVT. GIRLS SR. SEC.	2202	01-GOVERNMENT	1,69,32,522	33,01,791	2,02,34,313
SCHOOL, SAHNEWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			1,69,32,522	33,01,791	2,02,34,313

TOTAL(DDO)			1,69,32,522	33,01,791	2,02,34,313
PRINCIPAL, GOVT. SENIOR SEC.	2202	01-GOVERNMENT	64,69,068	14,16,043	78,85,111

SCHOOL, CHAKOHI

SECONDARY

GOVERNMENT OF PUNJAB

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

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

SCHOOLS SPORTS

AND YOUTH

SERVICES

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SENIOR SEC.	2202	40-GUIDANCE AND	0	3,000	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAKOHI		COUNSELLING			
	PUNJAB						

*****	-----
TOTAL(MH)	64,69,068 14,19,043 78,88,111

TOTAL (DDO)	FINSUB0921.TXT	64,69,068	14,19,043	78,88,111
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PRINCIPAL, GOVT. SENIOR SEC.	2202	01-GOVERNMENT	73,59,056	14,30,410	87,89,466
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SCHOOL, KHANPUPRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL (MH)		73,59,056	14,30,410	87,89,466
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TOTAL (DDO)		73,59,056	14,30,410	87,89,466
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PRINCIPAL, GOVT. SENIOR SEC.	2202	01-GOVERNMENT	36,11,575	7,63,308	43,74,883
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SCHOOL, SARINH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	36,11,575	7,63,308	43,74,883

*****	-----	-----	-----
TOTAL(DDO)	36,11,575	7,63,308	43,74,883

PRINCIPAL, GOVT. SR. SEC. SCHOOL 2202	01-GOVERNMENT	67,47,075	15,28,581	82,75,656
(BOYS), DHURKOT RANSIH	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	67,47,075	15,28,581	82,75,656

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)			67,47,075	15,28,581	82,75,656
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT	36,95,990	8,24,533	45,20,523
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(GIRLS), BADHNI KALAN	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

TOTAL(MH)	1,04,43,065	23,53,114	1,27,96,179
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*****		FINSUB0921.TXT	-----		
TOTAL(DDO)			1,04,43,065	23,53,114	1,27,96,179

PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT	95,59,035	19,06,764	1,14,65,799
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(GIRLS), KOT-ISE-KHAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****		-----			
TOTAL(MH)			95,59,035	19,06,764	1,14,65,799

*****		-----			
TOTAL(DDO)			95,59,035	19,06,764	1,14,65,799

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	53,66,166	12,26,459	65,92,625
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BAUDE

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	53,66,166	12,26,459	65,92,625

*****	-----	-----	-----
TOTAL(DDO)	53,66,166	12,26,459	65,92,625

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	29,44,729	5,77,737	35,22,466
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

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		BHAGI KE		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****		-----	-----	-----
TOTAL(MH)		29,44,729	5,77,737	35,22,466

*****		-----	-----	-----
TOTAL(DDO)		29,44,729	5,77,737	35,22,466

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	69,74,001	10,57,354	80,31,355
	DEPARTMENT OF EDUCATION, BHUNDER KALAN	SECONDARY			
	PUNJAB	SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----
TOTAL(MH)		69,74,001	10,57,354	80,31,355

*****		-----	-----	-----
TOTAL(DDO)		69,74,001	10,57,354	80,31,355

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	99,14,557	18,97,128	1,18,11,685
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DAROLI BHAI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH)		99,14,557	18,97,128	1,18,11,685
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TOTAL(DDO)		99,14,557	18,97,128	1,18,11,685
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	89,56,364	17,07,410	1,06,63,774
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GHALOTI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 89,56,364 17,07,410 1,06,63,774

***** -----

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

NAME OF	NAME OF	NAME 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)			89,56,364	17,07,410	1,06,63,774

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT	26,29,430	6,37,228	32,66,658
	DEPARTMENT OF EDUCATION,	HIMMATPURA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

***** -----

TOTAL(MH)	1,15,85,794	23,44,638	1,39,30,432
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TOTAL(DDO)	1,15,85,794	23,44,638	1,39,30,432
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	64,60,608	10,73,872	75,34,480
KAILA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

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TOTAL(MH)	64,60,608	10,73,872	75,34,480
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TOTAL(DDO)	64,60,608	10,73,872	75,34,480
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FINSUB0921.TXT

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202

01-GOVERNMENT

45,63,031

9,57,951

55,20,982

KAMAL KE

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

45,63,031

9,57,951

55,20,982

TOTAL(DDO)

45,63,031

9,57,951

55,20,982

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202

01-GOVERNMENT

84,26,991

16,69,740

1,00,96,731

KHOSA RANDHIR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

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

			TOTAL (MH)		84,26,991	16,69,740	1,00,96,731
EDUCATION	SECRETARY TO GOVERNMENT,	*****			-----		
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL (DDO)			84,26,991	16,69,740	1,00,96,731
		PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT	26,12,343	9,40,073	35,52,416
		LOPON		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,10,39,334	26,09,813	1,36,49,147

*****	-----	-----	-----
TOTAL(DDO)	1,10,39,334	26,09,813	1,36,49,147

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	37,14,628	9,35,141	46,49,769
MACHHIKE	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	37,14,628	9,35,141	46,49,769

*****	-----	-----	-----
TOTAL(DDO)	37,14,628	9,35,141	46,49,769

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	52,73,766	14,56,951	67,30,717
MANUKE	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	52,73,766	14,56,951	67,30,717

*****	-----	-----	-----
TOTAL(DDO)	52,73,766	14,56,951	67,30,717

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0921.TXT					
EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	50,22,112	11,25,984	61,48,096
	DEPARTMENT OF EDUCATION, PANNI WALA FATTA	SECONDARY			
	PUNJAB	SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
	TOTAL(MH)		50,22,112	11,25,984	61,48,096
*****			-----	-----	-----
	TOTAL(DDO)		50,22,112	11,25,984	61,48,096
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	81,95,984	15,70,272	97,66,256
	RALLA (GIRLS)	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
	TOTAL(MH)		81,95,984	15,70,272	97,66,256
Page 1535					

TOTAL(DDO)		81,95,984	15,70,272	97,66,256

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	45,64,505	9,49,166	55,13,671
RANIAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL(MH)		45,64,505	9,49,166	55,13,671

TOTAL(DDO)		45,64,505	9,49,166	55,13,671

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	34,89,642	8,07,724	42,97,366
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SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH)	34,89,642	8,07,724	42,97,366

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			34,89,642	8,07,724	42,97,366
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	44,94,714	8,83,953	53,78,667
RATTA TIBBA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----			
TOTAL(MH)		79,84,356	16,91,677	96,76,033

*****	-----			
TOTAL(DDO)		79,84,356	16,91,677	96,76,033

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	25,94,220	5,86,692	31,80,912
RAUNTA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----			
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TOTAL(MH)	25,94,220	5,86,692	31,80,912
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*****	-----	-----	-----
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TOTAL(DDO)	25,94,220	5,86,692	31,80,912
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	58,62,151	12,18,992	70,81,143
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SAIDOKE	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

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TOTAL(MH)	58,62,151	12,18,992	70,81,143
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TOTAL(DDO)	58,62,151	12,18,992	70,81,143
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FINSUB0921.TXT

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 220201-GOVERNMENT

25,35,607

4,93,293

30,28,900

SALABAT PURA

SECONDARY

SCHOOLS SPORTS

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

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

AND YOUTH

SERVICES

TOTAL(MH)

25,35,6074,93,29330,28,900

TOTAL(DDO)

25,35,6074,93,29330,28,900

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	11,02,634	0	11,02,634
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FINSUB0921.TXT				
DEPARTMENT OF EDUCATION, SAMADHI BHAI	SECONDARY			
PUNJAB	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL(MH)		11,02,634	0	11,02,634

TOTAL(DDO)		11,02,634	0	11,02,634

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	99,29,469	18,93,560	1,18,23,029
SARAWAN BODLA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL(MH)		99,29,469	18,93,560	1,18,23,029

TOTAL(DDO)	99,29,469	18,93,560	1,18,23,029
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	53,35,140	11,22,199	64,57,339
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SHAM KHERA	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

TOTAL(MH)	53,35,140	11,22,199	64,57,339
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TOTAL(DDO)	53,35,140	11,22,199	64,57,339
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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,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT	56,03,780	11,99,155	68,02,935
	DEPARTMENT OF EDUCATION,	SIKHAN WALA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL(MH)		1,09,38,920	23,21,354	1,32,60,274
*****					-----		
		TOTAL(DDO)			1,09,38,920	23,21,354	1,32,60,274
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT	73,47,250	16,62,505	90,09,755
		SINGHAN WALA		SECONDARY			
				SCHOOLS SPORTS			

FINSUB0921.TXT				
AND YOUTH				
SERVICES				

TOTAL(MH)		73,47,250	16,62,505	90,09,755

TOTAL(DDO)		73,47,250	16,62,505	90,09,755
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	40,50,043	7,48,812	47,98,855
TARKHAN WALA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL(MH)		40,50,043	7,48,812	47,98,855

TOTAL(DDO)			40,50,043	7,48,812	47,98,855
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PRINCIPAL, GOVT. SR.SEC.	2202	01-GOVERNMENT	61,12,228	13,71,515	74,83,743
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SCHOOL(B), BHAI PURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	61,12,228	13,71,515	74,83,743

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	61,12,228	13,71,515	74,83,743
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PRINCIPAL,GOVT. SR.SEC. SCHOOL, 2202	01-GOVERNMENT	79,36,784	16,18,259	95,55,043
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KHARA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	1,40,49,012	29,89,774	1,70,38,786
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2235	03-REIMBURSEMEN	0	10,394	10,394
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----			
TOTAL(MH)		0	10,394	10,394	
*****		-----			
TOTAL(DDO)		1,40,49,012	30,00,168	1,70,49,180	
PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202		01-GOVERNMENT	79,82,889	14,74,929	94,57,818
CHAND BAJA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****		-----			
TOTAL(MH)		79,82,889	14,74,929	94,57,818	
*****		-----			
TOTAL(DDO)		79,82,889	14,74,929	94,57,818	

PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-GOVERNMENT	63,66,382	12,46,229	76,12,611
JAGRAON BRIDGE	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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-GUIDANCE AND	0	1,508	1,508
	DEPARTMENT OF EDUCATION,	JAGRAON BRIDGE		COUNSELLING			
	PUNJAB						

TOTAL(MH)	63,66,382	12,47,737	76,14,119
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TOTAL(DDO)

63,66,382

12,47,737

76,14,119

PRINCIPAL,GOVT.SR.SEC SCHOOL,2202

01-GOVERNMENT

62,30,626

10,88,309

73,18,935

PATTO HIRA SINGH

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

62,30,626

10,88,309

73,18,935

TOTAL(DDO)

62,30,626

10,88,309

73,18,935

PRINCIPAL,GOVT.SR.SEC. SCHOOL,2202

01-GOVERNMENT

66,63,067

15,19,850

81,82,917

DEEP SINGHWALA

SECONDARY

SCHOOLS SPORTS

FINSUB0921.TXT					
AND YOUTH					
SERVICES					

TOTAL(MH)			66,63,067	15,19,850	81,82,917

TOTAL(DDO)			66,63,067	15,19,850	81,82,917
PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	69,64,902	13,57,395	83,22,297
MACHAKIMAL SINGH WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			69,64,902	13,57,395	83,22,297

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

NAME OF	NAME OF	NAME 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)	69,64,902	13,57,395	83,22,297
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-GOVERNMENT	10,37,023	0	10,37,023
	DEPARTMENT OF EDUCATION,	(BOYS), BAGHAPURANA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

***** -----

TOTAL(MH)	80,01,925	13,57,395	93,59,320
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FINSUB0921.TXT					
TOTAL(DDO)			80,01,925	13,57,395	93,59,320
PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-GOVERNMENT	94,34,843	23,35,946	1,17,70,789
(BOYS), DALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
	TOTAL(MH)		94,34,843	23,35,946	1,17,70,789
*****			-----		
TOTAL(DDO)			94,34,843	23,35,946	1,17,70,789
PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-GOVERNMENT	65,29,318	12,46,267	77,75,585
(BOYS), JHANDEWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	65,29,318	12,46,267	77,75,585

*****	-----	-----	-----
TOTAL(DDO)	65,29,318	12,46,267	77,75,585

PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT	63,50,602	11,93,639	75,44,241
(BOYS), KOKRI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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FINSUB0921.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		63,50,602	11,93,639	75,44,241
EDUCATION	SECRETARY TO GOVERNMENT, *****	-----					
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL(DDO)			63,50,602	11,93,639	75,44,241
	PRINCIPAL, GOVT .SR .SEC .SCHOOL	2202	01-GOVERNMENT		1,21,11,779	26,81,952	1,47,93,731
	(GIRLS), BAGHAPURANA		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
		*****	-----				
		TOTAL(MH)			1,84,62,381	38,75,591	2,23,37,972

TOTAL(DDO)			1,84,62,381	38,75,591	2,23,37,972
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PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-GOVERNMENT	99,28,983	19,84,874	1,19,13,857
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(GIRLS), DALA		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)			99,28,983	19,84,874	1,19,13,857
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TOTAL(DDO)			99,28,983	19,84,874	1,19,13,857
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PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-GOVERNMENT	68,32,029	12,84,869	81,16,898
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(GIRLS), GHALL KALAN		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****				-----			
TOTAL (MH)				68,32,029	12,84,869	81,16,898	
*****				-----			
TOTAL (DDO)				68,32,029	12,84,869	81,16,898	

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	55,71,140	10,51,499	66,22,639
	DEPARTMENT OF EDUCATION,	(GIRLS), KOKRI KALAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			

*****	-----	-----	-----
TOTAL(MH)	55,71,140	10,51,499	66,22,639

*****	-----	-----	-----
TOTAL(DDO)	55,71,140	10,51,499	66,22,639

PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT	2,10,30,532	48,05,650	2,58,36,182
(GIRLS), MOGA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	2,10,30,532	48,05,650	2,58,36,182

*****	-----	-----	-----
TOTAL(DDO)	2,10,30,532	48,05,650	2,58,36,182

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	94,40,110	22,07,622	1,16,47,732
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CHARIK

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

94, 40, 110

22,07,622

1, 16, 47, 732

TOTAL (DDO)

94, 40, 110

22,07,622

1, 16, 47, 732

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	87,56,907	17,50,195	1,05,07,102
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CHUHAR CHAK

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 87,56,907 17,50,195 1,05,07,102

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			87,56,907	17,50,195	1,05,07,102
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DEPARTMENT OF EDUCATION,

PUNJAB

PRINCIPAL, GOVT .SR .SEC .SCHOOL,	2202	01-GOVERNMENT	67,23,300	13,03,440	80,26,740
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DAUDHAR	SECONDARY
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SCH00LS SPORTS

SERVICES

***** -----

TOTAL(MH)	1,54,80,207	30,53,635	1,85,33,842
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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	2,22,608	95,276	3,17,884
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	3,22,608	95,276	4,17,884

*****	-----	-----	-----
TOTAL(DDO)	1,58,02,815	31,48,911	1,89,51,726

PRINCIPAL, GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	5,87,720	0	5,87,720
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DHUDIKE		ARTS COLLEGES			
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		01-GOVERNMENT	10,100	0	10,100
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	5,97,820	0	5,97,820

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

EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			5,97,820	0	5,97,820
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	44,65,588	9,16,600	53,82,188
GHOLIAN KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0921.TXT					
TOTAL(MH)			50,63,408	9,16,600	59,80,008

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TOTAL(DDO)			50,63,408	9,16,600	59,80,008

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	8,33,271	0	8,33,271
GTBGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			8,33,271	0	8,33,271

*****			-----		
TOTAL(DDO)			8,33,271	0	8,33,271

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	28,26,981	6,41,807	34,68,788
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FINSUB0921.TXT

KALIA WALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)	28,26,981	6,41,807	34,68,788	

*****	-----			
TOTAL(DDO)	28,26,981	6,41,807	34,68,788	

PRINCIPAL, GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	55,90,374	11,16,638	67,07,012
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	55,90,374	11,16,638	67,07,012

*****	-----		
TOTAL(DDO)	55,90,374	11,16,638	67,07,012

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL, GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	33,30,451	6,66,672	39,97,123
	DEPARTMENT OF EDUCATION, KHUKHRANA		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****	-----		
TOTAL(MH)	33,30,451	6,66,672	39,97,123

*****		-----		
TOTAL (DDO)		33,30,451	6,66,672	39,97,123

PRINCIPAL, GOVT .SR .SEC .SCHOOL,	2202	01-GOVERNMENT	2,71,74,894	52,34,345	3,24,09,239
LANDE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		2,71,74,894	52,34,345	3,24,09,239

*****		-----		
TOTAL (DDO)		2,71,74,894	52,34,345	3,24,09,239

PRINCIPAL, GOVT .SR .SEC .SCHOOL,	2202	01-GOVERNMENT	7,77,962	0	7,77,962
MALKE		SECONDARY			
		SCHOOLS SPORTS			

*****	-----	-----	-----
TOTAL(MH)	7,77,962	0	7,77,962

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		TOTAL(DDO)			7,77,962	0	7,77,962

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	7,76,416	0	7,76,416
	DEPARTMENT OF EDUCATION,	MARI MUSTAFA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			

FINSUB0921.TXT

SERVICES

* * * * *

TOTAL (MH)

15,54,378

0

15, 54, 378

.....

TOTAL (DDO)

15,54,378

0

15,54,378

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)

9,33,550

0

9,33,550

TOTAL (DDO)	FINSUB0921.TXT	9,33,550	0	9,33,550
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	68,05,076	13,05,725	81,10,801
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RAMUWALA NAWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----	
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TOTAL (MH)			68,05,076	13,05,725	81,10,801
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*****	-----	-----	-----	
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TOTAL (DDO)			68,05,076	13,05,725	81,10,801
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	65,28,856	12,18,521	77,47,377
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RAULI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

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

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

			TOTAL(MH)		65,28,856	12,18,521	77,47,377

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----				
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL(DDO)			65,28,856	12,18,521	77,47,377

PRINCIPAL, GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	1,15,57,895	22,76,291	1,38,34,186
SHER SINGH WALA		SECONDARY			
		SCHOOLS SPORTS			

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	1,80,86,751	34,94,812	2,15,81,563

2235	03-REIMBURSEMEN	13,013	0	13,013
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	13,013	0	13,013

*****	-----	-----	-----
TOTAL (DDO)	1,80,99,764	34,94,812	2,15,94,576

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	3,25,62,977	62,98,005	3,88,60,982
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SUKHA NAND		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			3,25,62,977	62,98,005	3,88,60,982

TOTAL(DDO)			3,25,62,977	62,98,005	3,88,60,982

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	49,93,981	10,84,891	60,78,872
TAKHAN WADH		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0921.TXT							
NAME OF	NAME OF	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)		49,93,981	10,84,891	60,78,872

			TOTAL(DDO)		49,93,981	10,84,891	60,78,872

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,HIGHER SECONDERY	2202	01-GOVERNMENT	50,91,670	10,54,405	61,46,075
	DEPARTMENT OF EDUCATION,	SCHOOL HOSHIARPUR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			TOTAL(MH)		50,91,670	10,54,405	61,46,075

*****			-----		
TOTAL(DDO)			50,91,670	10,54,405	61,46,075
PRINCIPAL,KAMALIA KHALSA HIGH					
2202	01-ASSISTANCE		8,41,206	0	8,41,206
SCHOOL, KOT	TO AIDED				
	SECONDARY				
	SCHOOLS BY				
	EDUCATION				
	DEPARTMENT				
*****			-----		
TOTAL(MH)			8,41,206	0	8,41,206
*****			-----		
TOTAL(DDO)			8,41,206	0	8,41,206

PRINCIPAL, LAYALPUR KHALSA HIGHER 2202		FINSUB0921.TXT 01-ASSISTANCE	12,45,200	2,20,697	14,65,897
SECONDERY SCHOOL SHAMCHAURASI		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----	-----	-----
TOTAL(MH)	12,45,200	2,20,697	14,65,897

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

NAME OF	NAME OF	NAME 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)			12,45,200	2,20,697	14,65,897

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL, MALWA KHALSA	2202	01-ASSISTANCE	27,90,501	5,61,000	33,51,501
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DEPARTMENT OF EDUCATION, HR.SEC.SCHOOL FZR TO AIDED

PUNJAB SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

* * * * *

TOTAL (MH)	40,35,701	7,81,697	48,17,398
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TOTAL (DDO)	40,35,701	7,81,697	48,17,398
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PRINCIPAL, MOHINDRA KANYA	2202	01-ASSISTANCE	30,64,277	6,14,939	36,79,216
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MAHAVIDYALAYA, PATIALA TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

*****			-----		
TOTAL(MH)			30,64,277	6,14,939	36,79,216
*****			-----		
TOTAL(DDO)			30,64,277	6,14,939	36,79,216
PRINCIPAL, POINEER TECHNICAL	2202	01-GOVERNMENT	4,03,801	80,131	4,83,932
TEACHERS TRAINING INSTITUTE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			4,03,801	80,131	4,83,932
*****			-----		
TOTAL(DDO)			4,03,801	80,131	4,83,932

PRINCIPAL,PUNJAB GOVERNMENT	2202	01-GOVERNMENT	2,16,26,912	18,33,042	2,34,59,954
SENIOR SENCONDARY SCHOOL,		SECONDARY			
BHULATH		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,PUNJAB GOVERNMENT	2202	40-GUIDANCE AND	2,984	0	2,984
	DEPARTMENT OF EDUCATION,	SENIOR SENCONDARY SCHOOL,		COUNSELLING			
	PUNJAB	BHULATH					

*****	-----
TOTAL(MH)	2,16,29,896 18,33,042 2,34,62,938

TOTAL (DDO)			2,16,29,896	18,33,042	2,34,62,938
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PRINCIPAL, PUNJAB GOVERNMENT	2202	01-GOVERNMENT	55,71,552	9,96,641	65,68,193
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SENIOR SENCONDARY SCHOOL,		SECONDARY			
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DHILWAN		SCHOOLS SPORTS			
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AND YOUTH

SERVICES

TOTAL (MH)			55,71,552	9,96,641	65,68,193
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TOTAL (DDO)			55,71,552	9,96,641	65,68,193
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PRINCIPAL, PUNJAB GOVERNMENT	2202	01-GOVERNMENT	47,19,615	9,62,454	56,82,069
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SENIOR SENCONDARY SCHOOL,		SECONDARY			
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DYALPUR		SCHOOLS SPORTS			
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AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	47,19,615	9,62,454	56,82,069

*****	-----	-----	-----
TOTAL(DDO)	47,19,615	9,62,454	56,82,069

PRINCIPAL,PUNJAB GOVERNMENT	2202	01-GOVERNMENT	61,72,874	12,08,750	73,81,624
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SENIOR SENCONDARY SCHOOL, NADALA	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	0	3,000	3,000
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	61,72,874	12,11,750	73,84,624

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			61,72,874	12,11,750	73,84,624
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

PRINCIPAL,PUNJAB GOVERNMENT	2202	01-GOVERNMENT	52,63,750	10,50,491	63,14,241
SENIOR SENCONDARY SCHOOL, RAMIDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	1,14,36,624	22,62,241	1,36,98,865
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TOTAL(DDO)	1,14,36,624	22,62,241	1,36,98,865
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PRINCIPAL,S.B.L., G.S.S.S.,	2202	01-GOVERNMENT	88,87,972	17,60,946	1,06,48,918
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DHIANPUR		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	88,87,972	17,60,946	1,06,48,918
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2235	03-REIMBURSEMEN	38,745	0	38,745
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	38,745	0	38,745

*****	-----	-----	-----
TOTAL (DDO)	89,26,717	17,60,946	1,06,87,663

PRINCIPAL, SD HIGHER SECONDERY	2202	01-ASSISTANCE	21,52,379	4,05,845	25,58,224
SCHOOL		TO AIDED			
		SECONDARY			
		SCHOOLS BY			

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

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

FINSUB0921.TXT							

EDUCATION							
DEPARTMENT							

TOTAL (MH)				21,52,379	4,05,845	25,58,224	

TOTAL (DDO)				21,52,379	4,05,845	25,58,224	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, SENIOR SECONDERY	2202	01-GOVERNMENT	26,47,844	5,35,324	31,83,168
	DEPARTMENT OF EDUCATION,	SCHOOL BALHADDA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL (MH)				26,47,844	5,35,324	31,83,168	

TOTAL (DDO)	26,47,844	5,35,324	31,83,168
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PRINCIPAL, SMT. PARVATI DEVI ARYA 2202	01-ASSISTANCE	49,55,397	0	49,55,397
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MAHILA SENIOR SECONDERY	TO AIDED
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VIDAYALAYA	SECONDARY
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SCHOOLS BY

EDUCATION

DEPARTMENT

TOTAL (MH)	49,55,397	0	49,55,397
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TOTAL (DDO)	49,55,397	0	49,55,397
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PRINCIPAL, SR.SEC.SCHOOL, CHIMNE 2202	01-GOVERNMENT	89,58,061	19,75,958	1,09,34,019
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WALA	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND03,0003,000

COUNSELLING

*****-----

TOTAL(MH)89,58,06119,78,9581,09,37,019

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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

FINSUB0921.TXT					
TOTAL(DDO)			89,58,061	19,78,958	1,09,37,019
PRINCIPAL, SR.SEC.SCHOOL, LAMOCHAR 2202	01-GOVERNMENT		49,27,690	8,02,598	57,30,288
KALAN	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				

TOTAL(MH)			1,38,85,751	27,81,556	1,66,67,307

TOTAL(DDO)			1,38,85,751	27,81,556	1,66,67,307
RAMA KRISHNA PRY.	2202	01-ASSISTANCE	0	6,77,834	6,77,834
SCHOOL, MUKATSAR		TO			
		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			

DEPARTMENT

		*****			-----
TOTAL(MH)			0	6,77,834	6,77,834

2235	08-DIRECTORATE	1,13,07,164	54,10,000	1,67,17,164
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FOR RELIEF TO

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

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

PERSONS

AFFECTED BY

RIOTS

EDUCATION	SECRETARY TO GOVERNMENT,	SUB DIVISIONAL	2235	44-FINANCIAL	1,37,500	1,00,000	2,37,500
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DEPARTMENT OF EDUCATION,	MAGISTRATE,AMRITSAR	ASSISTANCE TO
--------------------------	---------------------	---------------

PUNJAB	SANGHARSHI
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YODHAS

*****	-----
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TOTAL(MH)	1,14,44,664	55,10,000	1,69,54,664
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*****					-----		
TOTAL(DDO)					1,23,96,128	55,52,292	1,79,48,420

*****					-----		
TOTAL(CCO)					15,40,05,63,105	3,04,04,21,696	18,44,09,84,801

*****					-----		
TOTAL(DEPT)					15,40,05,63,105	3,04,04,21,696	18,44,09,84,801

ELECTIONS	CHIEF ELECTORAL OFFICER,	DEPUTY COMMISSIONER, DEPUTY	2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PUNJAB, CHANDIGARH	COMMISSIONER		PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

03-REIMBURSEMEN	3,96,017	2,49,048	6,45,065
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

35-FINANCIAL	6,00,000	0	6,00,000
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ASSISTANCE TO

THE FAMILIES OF

FARMERS/FARM

LABOURERS WHO

COMMITTED

SUICIDE DUE TO

INDEBTEDNESS

*****	-----	-----	-----
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TOTAL(MH)	10,96,017	2,49,048	13,45,065
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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

*****					-----		
ELECTIONS	CHIEF ELECTORAL OFFICER,	TOTAL(DDO)			10,96,017	2,49,048	13,45,065
	PUNJAB, CHANDIGARH						
	ELECTION TEHSILDAR,,	DISTRICT	2015	01-ELECTION	85,939	0	85,939
	ELECTION OFFICER			COMMISSION			
				01-ELECTORAL	72,33,994	21,97,482	94,31,476
				OFFICERS			
*****					-----		
				TOTAL(MH)	84,15,950	24,46,530	1,08,62,480

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	1,34,954	1,40,220
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

04-LEGAL AID TO	1,02,724	4,653	1,07,377
THE POOR			

*****	-----	-----	-----
TOTAL(MH)	2,30,490	1,39,607	3,70,097

*****	-----	-----	-----
TOTAL(DDO)	86,46,440	25,86,137	1,12,32,577

A.D.,(EO) FOR DEPUTY	2235	03-REIMBURSEMEN	11,886	22,222	34,108
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, FATEHGARH SAHIB		T OF MEDICAL			

FINSUB0921.TXT						
CHARGES TO						
PUNJAB						
GOVERNMENT						
PENSIONERS						
ELECTIONS	CHIEF ELECTORAL OFFICER, A.D., (EO) FOR DEPUTY	2235	04-LEGAL AID TO	90,922	7,416	98,338
	PUNJAB, CHANDIGARH	COMMISSIONER, FATEHGARH SAHIB	THE POOR			
*****				-----		
		TOTAL (MH)		1,02,808	29,638	1,32,446
*****				-----		
		TOTAL (DDO)		1,02,808	29,638	1,32,446
	ADDITIONAL DEPUTY COMMISSIONER	2015	01-ELECTION	49,108	24,554	73,662
	(D),PATIALA		COMMISSION			
				01-ELECTORAL	15,39,205	2,55,252
				OFFICERS		17,94,457

FINSUB0921.TXT					

TOTAL(MH)		15,88,313	2,79,806	18,68,119	

TOTAL(DDO)		15,88,313	2,79,806	18,68,119	
ADDITIONAL DEPUTY	2235	03-REIMBURSEMEN	0	1,63,734	1,63,734
COMMISSIONER,ADDITIONAL DEPUTY		T OF MEDICAL			
COMMISSIONER, SANGRUR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)		0	1,63,734	1,63,734	

TOTAL(DDO)		0	1,63,734	1,63,734	

ADDITIONAL DISTT.ELECTION	2015	01-ELECTION	1,71,000	0	1,71,000
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OFFICER, HOSHIARPUR	COMMISSION
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TOTAL(MH)	1,71,000	0	1,71,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	CHIEF ELECTORAL OFFICER,	*****			-----	-----	-----
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PUNJAB, CHANDIGARH

TOTAL(DDO)	1,71,000	0	1,71,000
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FINSUB0921.TXT					
ADEO FOR DEPUTY	2015	01-ELECTION	49,108	24,554	73,662
COMMISSIONER,ADEO FOR DEPUTY		COMMISSION			
COMMISSIONER, MANSA					
*****			-----		
TOTAL(MH)			2,20,108	24,554	2,44,662
*****			-----		
TOTAL(DDO)			2,20,108	24,554	2,44,662
ADEO FOR DEPUTY	2015	01-ELECTION	49,108	24,554	73,662
COMMISSIONER, BHATINDA		COMMISSION			
*****			-----		
TOTAL(MH)			49,108	24,554	73,662
*****			-----		
TOTAL(DDO)			49,108	24,554	73,662

ADEO FOR DEPUTY	2235	03-REIMBURSEMEN	1,26,916	30,260	1,57,176
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COMMISSIONER, FEROZEPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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TOTAL(MH)			1,26,916	30,260	1,57,176
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TOTAL(DDO)			1,26,916	30,260	1,57,176
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ADEO FOR DEPUTY	2015	01-ELECTION	32,046	0	32,046
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COMMISSIONER, LUDHIANA		COMMISSION			
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TOTAL(MH)			32,046	0	32,046
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	CHIEF ELECTORAL OFFICER,	TOTAL(DDO)			32,046	0	32,046
	PUNJAB, CHANDIGARH						

ADE0,ADE0 FOR DEPUTY	2235	03-REIMBURSEMEN	25,990	0	25,990	
COMMISSIONER, JALANDHAR		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				

TOTAL (MH)	58,036	0	58,036
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TOTAL (DDO)	58,036	0	58,036
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ASSISTANT CHIEF ELECTORAL	2015	01-ELECTIONS TO	11,82,140	0	11,82,140
OFFICER,PUNJAB (MATERIAL),		STATE			
CHANDIGARH		LEGISLATURE			

01-ELECTORAL	7,02,04,700	49,37,037	7,51,41,737
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OFFICERS

98-COMPUTERIZAT	19,87,685	1,16,515	21,04,200
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ION IN THE

STATE

TOTAL (MH)	7,33,74,525	50,53,552	7,84,28,077
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TOTAL(DDO)

7,33,74,525

50,53,552

7,84,28,077

ASSISTANT CONTROLLER,F&A STATE201501-ELECTION1,29,15,37017,20,1501,46,35,520

ELECTION COMMISSIONER,COMMISSION

CHANDIGARH

98-COMPUTERIZAT24,9374,80,6005,05,537

ION IN THE

STATE

TOTAL(MH)

1,29,40,307

22,00,750

1,51,41,057

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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ELECTIONS	CHIEF ELECTORAL OFFICER,	TOTAL(DDO)			1,29,40,307	22,00,750	1,51,41,057
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PUNJAB, CHANDIGARH

DISTRICT ELECTION	2235	03-REIMBURSEMEN	5,39,314	0	5,39,314
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OFFICER, JALANDHAR	T OF MEDICAL
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	1,34,79,621	22,00,750	1,56,80,371
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TOTAL(DDO)	1,34,79,621	22,00,750	1,56,80,371
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ELECTION TEHSILDAR,DISTRICT	2015	01-ELECTORAL	66,07,599	31,93,659	98,01,258
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ELECTION OFFICER		OFFICERS			
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TOTAL(MH)			66,07,599	31,93,659	98,01,258
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TOTAL(DDO)			66,07,599	31,93,659	98,01,258
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ELECTION TEHSILDAR,DISTRICT	2015	01-ELECTORAL	17,30,151	6,01,925	23,32,076
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ELECTION OFFICER,		OFFICERS			
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TOTAL(MH)			17,30,151	6,01,925	23,32,076
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TOTAL(DDO)			17,30,151	6,01,925	23,32,076
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TEHSILDAR (DISTRICT ELECTION	2015	01-ELECTIONS TO	0	50,000	50,000
OFFICER),ADDITIONAL DISTRICT		STATE			
ELECTION OFFICER FOR DEPUTY		LEGISLATURE			
COMMISSIONER, ROPAR					
		01-ELECTORAL	21,00,292	8,69,153	29,69,445
		OFFICERS			

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

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

			TOTAL(MH)		21,00,292	9,19,153	30,19,445

ELECTIONSCHIEF ELECTORAL OFFICER,

***** -----

PUNJAB, CHANDIGARH

TOTAL(DDO)	21,00,292	9,19,153	30,19,445
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TEHSILDAR (ADDITIONAL ELECTION	2015	01-ELECTORAL	24,37,459	9,10,857	33,48,316
OFFICER),KAPURTHLA		OFFICERS			

*****	-----	-----	-----
TOTAL(MH)	45,37,751	18,30,010	63,67,761

*****	-----	-----	-----
TOTAL(DDO)	45,37,751	18,30,010	63,67,761

TEHSILDAR (DISTRICT ELECTION	2015	01-ELECTIONS TO	0	50,000	50,000
OFFICER),DISTRICT ELECTION		STATE			
OFFICER		LEGISLATURE			
		01-ELECTORAL	13,26,570	5,76,831	19,03,401

*****			-----		
TOTAL(MH)			13,26,570	6,26,831	19,53,401
*****			-----		
TOTAL(DDO)			13,26,570	6,26,831	19,53,401
TEHSILDAR (DISTRICT ELECTION	2015	01-ELECTION	43,104	21,552	64,656
OFFICER), JALANDHAR		COMMISSION			
		01-ELECTIONS TO	0	1,00,000	1,00,000
		STATE			
		LEGISLATURE			
		01-ELECTORAL	37,07,180	22,50,141	59,57,321
		OFFICERS			
*****			-----		
TOTAL(MH)			37,50,284	23,71,693	61,21,977

*****				-----		
TOTAL(DDO)				37,50,284	23,71,693	61,21,977

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

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR (DISTRICT ELECTION	2015	01-ELECTORAL	62,37,392	41,14,552	1,03,51,944
	PUNJAB, CHANDIGARH	OFFICER), LUDHIANA		OFFICERS			

*****				-----		
TOTAL(MH)				99,87,676	64,86,245	1,64,73,921

*****				-----		
TOTAL(DDO)				99,87,676	64,86,245	1,64,73,921

TEHSILDAR (DISTRICT ELECTION	2015	01-ELECTORAL	20,68,719	7,10,728	27,79,447
OFFICER),MANSA		OFFICERS			

*****	-----	-----	-----
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TOTAL(MH)	20,68,719	7,10,728	27,79,447
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TOTAL(DDO)	20,68,719	7,10,728	27,79,447
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TEHSILDAR(DISTT.ELECTORAL	2015	01-ELECTORAL	19,09,147	8,23,380	27,32,527
OFFICER),DISTT.ELECTORAL OFFICER		OFFICERS			

*****	-----	-----	-----
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TOTAL(MH)	19,09,147	8,23,380	27,32,527
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TOTAL(DDO)	FINSUB0921.TXT	19,09,147	8,23,380	27,32,527
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TEHSILDAR(DISTRICT ELECTION	2015	01-ELECTION	85,986	0	85,986
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OFFICER),ADDITIONAL DISTRICT	COMMISSION
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ELECTION OFFICER FOR DEPUTY

COMMISSIONER

01-ELECTIONS TO	0	20,000	20,000
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STATE

LEGISLATURE

01-ELECTORAL	21,25,438	10,59,959	31,85,397
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OFFICERS

*****	-----	-----	-----
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TOTAL(MH)	22,11,424	10,79,959	32,91,383
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TOTAL(DDO)	22,11,424	10,79,959	32,91,383
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR, ADDITIONAL	2015	01-ELECTORAL	21,94,377	4,96,757	26,91,134
	PUNJAB, CHANDIGARH	DISTT.ELECTION OFFICER,FATEHGARH		OFFICERS			
		SAHIB					
*****					-----		
			TOTAL(MH)		21,94,377	4,96,757	26,91,134
*****					-----		
		TOTAL(DDO)			21,94,377	4,96,757	26,91,134
		TEHSILDAR, ADDITIONAL	2015	01-ELECTIONS TO	0	39,766	39,766
		DISTT.ELECTION OFFICER,GURDASPUR		STATE			

LEGISLATURE

01-ELECTORAL	66,11,198	30,28,988	96,40,186
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OFFICERS

*****	-----	-----	-----
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TOTAL(MH)	66,11,198	30,68,754	96,79,952
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*****	-----	-----	-----
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TOTAL(DDO)	66,11,198	30,68,754	96,79,952
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TEHSILDAR, (ELECTION	2015	01-ELECTIONS TO	0	1,00,000	1,00,000
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OFFICER), HOSHIARPUR		STATE			
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LEGISLATURE

01-ELECTORAL	31,90,281	19,30,263	51,20,544
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OFFICERS

*****	-----	-----	-----
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FINSUB0921.TXT

TOTAL(MH)	31,90,281	20,30,263	52,20,544
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TOTAL(DDO)	31,90,281	20,30,263	52,20,544
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TEHSILDAR,,DISTRICT ELECTION	2015	01-ELECTORAL	37,58,927	5,85,982	43,44,909
OFFICER, BHATINDA		OFFICERS			

TOTAL(MH)	37,58,927	5,85,982	43,44,909
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2235	03-REIMBURSEMEN	14,385	0	14,385
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	14,385	0	14,385

*****	-----	-----	-----
TOTAL(DDO)	37,73,312	5,85,982	43,59,294

ELECTIONS	CHIEF ELECTORAL OFFICER, TEHSILDAR, DISTRICT ELECTION	2015	01-ELECTIONS TO	0	1,00,000	1,00,000
	PUNJAB, CHANDIGARH		STATE			
			LEGISLATURE			
			01-ELECTORAL	84,99,508	50,26,428	1,35,25,936
			OFFICERS			

*****	-----	-----	-----
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TOTAL(MH)			84,99,508	51,26,428	1,36,25,936
*****			-----		
TOTAL(DDO)			84,99,508	51,26,428	1,36,25,936
TEHSILDAR, DISTRICT ELECTION					
2015	01-ELECTORAL		30,76,928	11,79,991	42,56,919
OFFICER, TARANTARN		OFFICERS			
*****			-----		
TOTAL(MH)			30,76,928	11,79,991	42,56,919
*****			-----		
TOTAL(DDO)			30,76,928	11,79,991	42,56,919
*****			-----		
TOTAL(CCO)			15,53,70,516	3,82,33,897	19,36,04,413

TOTAL (DEPT)	15,53,70,516	3,82,33,897	19,36,04,413
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ELECTRICAL	CHIEF ELECTRICAL	EXECUTIVE ENGINEER, FOR CHIEF	2045	01-ELECTRICITY	1,21,91,344	24,16,892	1,46,08,236
INSPECTORAT	INSPECTOR, PUNJAB,	ELECTRICAL INSPECTOR		DUTY			
E	PATIALA	PUNJAB,PATIALA					

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

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

TOTAL (MH)	1,21,91,344	24,16,892	1,46,08,236
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2235	03-REIMBURSEMEN	7,90,814	0	7,90,814
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,29,82,158	24,16,892	1,53,99,050

*****	-----	-----	-----
TOTAL(DDO)	1,29,82,158	24,16,892	1,53,99,050

*****	-----	-----	-----
TOTAL(CCO)	1,29,82,158	24,16,892	1,53,99,050

*****	-----	-----	-----
TOTAL(DEPT)	1,29,82,158	24,16,892	1,53,99,050

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2040	01-DIRECTION	7,15,000	0	7,15,000
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TAXATION COMMISSIONER, PUNJAB, COMMISSIONER,ASSISTANT EXCISE & AND

CHANDIGARH TAXATION COMMISSIONER ADMINISTRATION

*****	-----	-----	-----
TOTAL(MH)	7,15,000	0	7,15,000

2043	01-DIRECTION	46,02,215	15,96,381	61,98,596
	AND			
	ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	46,02,215	15,96,381	61,98,596

*****	-----	-----	-----
TOTAL(DDO)	53,17,215	15,96,381	69,13,596

ASSISTANT EXCISE & TAXATION	2039	01-DISTRICT	1,41,67,170	24,51,177	1,66,18,347
COMMISSIONER,ASSTT. EXCISE &		ESTABLISHMENT			

04-IMPROVEMENT

7,27,206

11,650

7,38,856

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

NAME OF	NAME OF	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)	1,48,94,376	24,62,827	1,73,57,203
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EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2040	01-DIRECTION	14,51,313	2,63,348	17,14,661
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSTT. EXCISE &		AND			
	CHANDIGARH	TAXATION COMM,BHATINDA		ADMINISTRATION			

***** -----

TOTAL(MH)	14,51,313	2,63,348	17,14,661
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2043	01-DIRECTION	2,13,01,303	44,30,744	2,57,32,047
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AND

ADMINISTRATION

***** -----

TOTAL(MH)	2,13,01,303	44,30,744	2,57,32,047
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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

HARNESS

03-REIMBURSEMEN	3,04,021	34,413	3,38,434
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	3,04,021	1,34,413	4,38,434

*****	-----	-----	-----
TOTAL(DDO)	3,79,51,013	72,91,332	4,52,42,345

ASSISTANT EXCISE & TAXATION	2040	01-DIRECTION	63,23,605	16,37,258	79,60,863
COMMISSIONER,ASSTT.EXCISE &		AND			
TAXATION COMMISSIONER		ADMINISTRATION			

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

*****	-----
TOTAL(MH)	63,23,605 16,37,258 79,60,863

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2043	01-DIRECTION	2,06,89,452	48,17,232	2,55,06,684
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSTT.EXCISE &		AND			
	CHANDIGARH	TAXATION COMMISSIONER		ADMINISTRATION			

*****	-----
TOTAL(MH)	2,06,89,452 48,17,232 2,55,06,684

2235	03-REIMBURSEMEN	7,01,954	1,68,232	8,70,186
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

PENSIONERS

*****		-----		
TOTAL(MH)		7,01,954	1,68,232	8,70,186
*****		-----		
TOTAL(DDO)		2,77,15,011	66,22,722	3,43,37,733

ASSISTANT EXCISE & TAXATION	2040	01-DIRECTION	8,18,877	1,46,981	9,65,858
COMMISSIONER, NAWANSHAHAR		AND			
		ADMINISTRATION			

*****		-----		
TOTAL(MH)		8,18,877	1,46,981	9,65,858

2043	01-DIRECTION	32,66,168	5,99,014	38,65,182
	AND			
	ADMINISTRATION			

***** -----

TOTAL(MH)	32,66,168	5,99,014	38,65,182
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2235	03-REIMBURSEMEN	3,22,104	0	3,22,104
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

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

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

			TOTAL(MH)		3,22,104	0	3,22,104

EXCISE AND TAXATION	EXCISE AND TAXATION	*****	-----	-----	-----
	COMMISSIONER, PUNJAB,				
	CHANDIGARH				

TOTAL(DDO)			44,07,149	7,45,995	51,53,144
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ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	9,89,057	0	9,89,057
COMMISSIONER (ICC) SHAMBOO		AND			
(IMPORT),PATIALA		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	13,11,161	0	13,11,161

2043	01-DIRECTION	28,366	0	28,366
	AND			
	ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	28,366	0	28,366

TOTAL(DDO)			54,24,572	7,45,995	61,70,567

ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	3,28,167	62,179	3,90,346
COMMISSIONER (ICC), SHAMBOO		AND			
(EXPORT),PATIALA		ADMINISTRATION			

TOTAL(MH)			3,28,167	62,179	3,90,346

TOTAL(DDO)			3,28,167	62,179	3,90,346

ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	26,93,134	5,11,765	32,04,899
COMMISSIONER (MOBILE		AND			
WING), BHATINDA		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	26,93,134	5,11,765	32,04,899

*****	-----	-----	-----
TOTAL(DDO)	26,93,134	5,11,765	32,04,899

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

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	13,79,172	2,47,402	16,26,574
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER (MOBILE		AND			
	CHANDIGARH	WING), JALANDHAR-I		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	13,79,172	2,47,402	16,26,574

*****		-----		
TOTAL(DDO)		13,79,172	2,47,402	16,26,574

ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	24,24,685	0	24,24,685
COMMISSIONER (MOBILE		AND			
WING), JALANDHAR-II		ADMINISTRATION			

*****		-----		
TOTAL(MH)		24,24,685	0	24,24,685

2235	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

*****			-----		
TOTAL(MH)			2,00,000	0	2,00,000
*****			-----		
TOTAL(DDO)			26,24,685	0	26,24,685
ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	1,89,654	0	1,89,654
COMMISSIONER (MOBILE		AND			
WING),PATIALA		ADMINISTRATION			
*****			-----		
TOTAL(MH)			1,89,654	0	1,89,654
2043	01-DIRECTION		68,930	0	68,930
		AND			
		ADMINISTRATION			
*****			-----		

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

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

			TOTAL(MH)		68,930	0	68,930
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2235	03-REIMBURSEMEN	54,687	7,545	62,232
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER (MOBILE		T OF MEDICAL			
	CHANDIGARH	WING), PATIALA		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
***** -----							
			TOTAL(MH)		1,23,617	7,545	1,31,162

TOTAL(DDO)		3,13,271	7,545	3,20,816

ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	53,09,471	12,32,946	65,42,417
COMMISSIONER (WEST),LUDHIANA-II		AND			
(WEST)		ADMINISTRATION			

TOTAL(MH)		53,09,471	12,32,946	65,42,417

2235	04-LEGAL AID TO	95,197	0	95,197
	THE POOR			

TOTAL(MH)		95,197	0	95,197

TOTAL(DDO)		54,04,668	12,32,946	66,37,614

ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	16,06,381	1,34,759	17,41,140
COMMISSIONER CUM DEPUTY		AND			
DIRECTOR,CHANDIGARH		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	16,06,381	1,34,759	17,41,140

2043	01-DIRECTION	59,57,461	7,92,078	67,49,539
	AND			
	ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	59,57,461	7,92,078	67,49,539

EXCISE AND

EXCISE AND TAXATION

ASSISTANT EXCISE AND TAXATION

2235

03-REIMBURSEMEN

52,367

29,375

81,742

TAXATION

COMMISSIONER, PUNJAB,

COMMISSIONER CUM DEPUTY

T OF MEDICAL

CHANDIGARH

DIRECTOR, CHANDIGARH

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)

60,09,828

8,21,453

68,31,281

TOTAL (DDO)

76,16,209

9,56,212

85,72,421

ASSISTANT EXCISE AND TAXATION

2039

01-DISTRICT

1,27,07,304

23,33,148

1,50,40,452

COMMISSIONER, ASSISTANT EXCISE

ESTABLISHMENT

AND TAXATION COMMISSIONER

04-IMPROVEMENT	5,43,860	0	5,43,860
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OF THE

INFRASTRUCTURE

FOR THE

DEPARTMENTS

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TOTAL(MH)	1,32,51,164	23,33,148	1,55,84,312
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2040	01-DIRECTION	55,85,229	16,20,482	72,05,711
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AND

ADMINISTRATION

*****	-----	-----	-----
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TOTAL(MH)	55,85,229	16,20,482	72,05,711
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2043	01-DIRECTION	3,52,93,581	59,74,285	4,12,67,866
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AND

ADMINISTRATION

***** -----

TOTAL(MH)3,52,93,58159,74,2854,12,67,866

***** -----

TOTAL(DDO)5,41,29,97499,27,9156,40,57,889

ASSISTANT EXCISE AND TAXATION203901-DISTRICT1,11,67,72921,83,8741,33,51,603

COMMISSIONER,ASSISTANT EXCISEESTABLISHMENT

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

NAME OF	NAME OF	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 TAXATION COMMISSIONER, ROPAR

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	04-IMPROVEMENT	7,77,621	2,60,980	10,38,601
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE		OF THE			

FOR THE

DEPARTMENTS

***** -----

TOTAL (MH)	1,19,45,350	24,44,854	1,43,90,204
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2040	01-DIRECTION	16,92,314	3,38,381	20,30,695
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AND

ADMINISTRATION

***** -----

TOTAL (MH)	16,92,314	3,38,381	20,30,695
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2043	01-DIRECTION	88,95,369	18,02,511	1,06,97,880
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AND

ADMINISTRATION

***** -----

TOTAL (MH)	88,95,369	18,02,511	1,06,97,880
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	2235	03-REIMBURSEMEN	59,697	0	59,697
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	59,697	0	59,697

		TOTAL(DDO)	2,25,92,730	45,85,746	2,71,78,476
ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	89,82,784	16,51,751	1,06,34,535
COMMISSIONER, FARIDKOT		ESTABLISHMENT			
		04-IMPROVEMENT	5,48,728	54,140	6,02,868
		OF THE			

INFRASTRUCTURE

FOR THE

DEPARTMENTS

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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)		95,31,512	17,05,891	1,12,37,403
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FARIDKOT					
	CHANDIGARH						

2040	01-DIRECTION	28,46,895	4,19,186	32,66,081
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AND

ADMINISTRATION

***** -----

TOTAL(MH)	1,23,78,407	21,25,077	1,45,03,484
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2043	01-DIRECTION	1,50,58,781	37,77,318	1,88,36,099
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AND

ADMINISTRATION

***** -----

TOTAL(MH)	1,50,58,781	37,77,318	1,88,36,099
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2235	03-REIMBURSEMEN	12,290	0	12,290
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	12,290	0	12,290
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*****			-----		
TOTAL(DDO)			2,74,49,478	59,02,395	3,33,51,873

ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	24,74,363	5,02,681	29,77,044
COMMISSIONER, FATEHGARH SAHIB		AND			
		ADMINISTRATION			

*****			-----		
TOTAL(MH)			24,74,363	5,02,681	29,77,044

2043	01-DIRECTION	78,34,449	16,40,017	94,74,466
	AND			
	ADMINISTRATION			

*****			-----		
TOTAL(MH)			78,34,449	16,40,017	94,74,466

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

		*****			-----		
EXCISE AND	EXCISE AND TAXATION	TOTAL(DDO)			1,03,08,812	21,42,698	1,24,51,510
TAXATION	COMMISSIONER, PUNJAB,						
	CHANDIGARH						

ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	69,45,660	28,202	69,73,862
COMMISSIONER, FEROZEPUR		ESTABLISHMENT			
		04-IMPROVEMENT	2,51,009	37,646	2,88,655
		OF THE			
		INFRASTRUCTURE			
		FOR THE			

FINSUB0921.TXT
DEPARTMENTS

*****					-----				
TOTAL(MH)					1,50,31,118 17,05,865 1,67,36,983				

2040	01-DIRECTION	45,28,417	6,40,450	51,68,867
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AND

ADMINISTRATION

*****					-----				
TOTAL(MH)					45,28,417 6,40,450 51,68,867				

2043	01-DIRECTION	2,04,20,060	40,05,208	2,44,25,268
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AND

ADMINISTRATION

*****					-----				
TOTAL(MH)					2,04,20,060 40,05,208 2,44,25,268				

2235	03-REIMBURSEMEN	2,23,681	0	2,23,681
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	2,23,681	0	2,23,681

*****	-----	-----	-----
TOTAL(DDO)	4,26,77,639	68,54,204	4,95,31,843

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

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

FINSUB0921.TXT							
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	1,09,23,192	20,42,948	1,29,66,140
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, GURDASPUR		ESTABLISHMENT			
	CHANDIGARH						
				04-IMPROVEMENT	3,04,000	1,52,000	4,56,000
				OF THE			
				INFRASTRUCTURE			
				FOR THE			
				DEPARTMENTS			
				*****	-----	-----	-----
			TOTAL(MH)		1,14,50,873	21,94,948	1,36,45,821
			2040	01-DIRECTION	40,26,592	8,48,374	48,74,966
				AND			
				ADMINISTRATION			
				*****	-----	-----	-----
			TOTAL(MH)		40,26,592	8,48,374	48,74,966

2043	01-DIRECTION	2,21,04,936	41,21,808	2,62,26,744
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AND

ADMINISTRATION

*****	-----	-----	-----
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TOTAL(MH)	2,21,04,936	41,21,808	2,62,26,744
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2235	03-REIMBURSEMEN	18,62,577	0	18,62,577
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

98-COMPUTERIZAT	2,000	0	2,000
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ION IN THE

STATE

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TOTAL(MH)	18,64,577	0	18,64,577
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TOTAL(DDO)				8,19,00,936	1,40,19,334	9,59,20,270

ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	62,60,077	10,23,740	72,83,817
COMMISSIONER,HOSHIARPUR		ESTABLISHMENT			

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

NAME OF	NAME OF	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	04-IMPROVEMENT	3,16,400	0	3,16,400
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,HOSHIARPUR		OF THE			
	CHANDIGARH			INFRASTRUCTURE			
				FOR THE			
				DEPARTMENTS			

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TOTAL(MH)		65,76,477	10,23,740	76,00,217
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2040	01-DIRECTION	12,70,025	2,57,065	15,27,090
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AND

ADMINISTRATION

***** -----

TOTAL(MH)		12,70,025	2,57,065	15,27,090
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2043	01-DIRECTION	99,48,305	16,07,891	1,15,56,196
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AND

ADMINISTRATION

***** -----

TOTAL(MH)		99,48,305	16,07,891	1,15,56,196
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2071	01-LEAVE	8,00,220	0	8,00,220
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BENEFITS

*****	-----	-----	-----
TOTAL(MH)	8,00,220	0	8,00,220

*****	-----	-----	-----
TOTAL(DDO)	1,85,95,027	28,88,696	2,14,83,723

ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	1,08,07,058	12,11,635	1,20,18,693
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COMMISSIONER, JALANDHAR - 1	ESTABLISHMENT
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04-IMPROVEMENT	2,21,962	46,814	2,68,776
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OF THE

INFRASTRUCTURE

FOR THE

DEPARTMENTS

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TOTAL(MH)	1,10,29,020	12,58,449	1,22,87,469

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

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	24,80,749	4,22,116	29,02,865
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, JALANDHAR - 1		AND			
	CHANDIGARH			ADMINISTRATION			

			TOTAL(MH)		24,80,749	4,22,116	29,02,865
			2043	01-DIRECTION	3,68,40,130	78,70,441	4,47,10,571
				AND			
				ADMINISTRATION			

TOTAL(MH)	3,68,40,130	78,70,441	4,47,10,571
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2235	02-EX-GRATIA	1,00,000	2,00,000	3,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	9,25,723	58,833	9,84,556
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	10,25,723	2,58,833	12,84,556
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*****			-----		
TOTAL(DDO)			5,13,75,622	98,09,839	6,11,85,461

ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	3,68,376	10,18,853	13,87,229
COMMISSIONER, JALANDHAR-II		ESTABLISHMENT			

*****			-----		
TOTAL(MH)			3,68,376	10,18,853	13,87,229

*****			-----		
TOTAL(DDO)			3,68,376	10,18,853	13,87,229

ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	38,35,138	4,55,558	42,90,696
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FINSUB0921.TXT							
NAME OF	NAME OF	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, KAPURTHLA		ESTABLISHMENT			
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	04-IMPROVEMENT	10,853	11,000	21,853
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, KAPURTHLA		OF THE			
	CHANDIGARH			INFRASTRUCTURE			
				FOR THE			
				DEPARTMENTS			
*****					-----		
			TOTAL (MH)		38,45,991	4,66,558	43,12,549
			2040	01-DIRECTION	20,73,130	3,68,081	24,41,211
				AND			
				ADMINISTRATION			
*****					-----		
			TOTAL (MH)		20,73,130	3,68,081	24,41,211

2043	01-DIRECTION	43,98,479	8,77,347	52,75,826
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AND

ADMINISTRATION

TOTAL (MH)	43,98,479	8,77,347	52,75,826
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TOTAL (DDO)	1,03,17,600	17,11,986	1,20,29,586
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ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	1,33,46,303	26,18,836	1,59,65,139
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COMMISSIONER, LUDHIANA-III

04- IMPROVEMENT	1,805	0	1,805
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OF THE

INFRASTRUCTURE

FOR THE

DEPARTMENTS

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TOTAL(MH)1,33,48,10826,18,8361,59,66,944

204001-DIRECTION40,00,9843,88,44843,89,432

AND

ADMINISTRATION

***** -----

TOTAL(MH)40,00,9843,88,44843,89,432

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

NAME OF	NAME OF	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	5,38,74,723	1,08,18,132	6,46,92,855
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, LUDHIANA-III		AND			

FINSUB0921.TXT					
CHANDIGARH	ADMINISTRATION				
*****		-----			
TOTAL(MH)		5,78,75,707	1,12,06,580	6,90,82,287	
2235	03-REIMBURSEMEN	1,53,565	91,514	2,45,079	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL(MH)		1,53,565	91,514	2,45,079	
*****		-----			
TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
*****		-----			
TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
*****		-----			
TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
*****		-----			
TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
*****		-----			
TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
*****		-----			
TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
*****		-----			
TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
*****		-----			
TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
*****		-----			
TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
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TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
*****		-----			
TOTAL(DDO)		7,13,77,380	1,39,16,930	8,52,94,310	
*****		-----			
TOTAL(DDO)		7,13,77,380			

COMMISSIONER, MANSA

AND

ADMINISTRATION

***** -----

TOTAL (MH)	24,98,039	4,16,297	29,14,336
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2043	01-DIRECTION	52,38,790	7,65,214	60,04,004
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AND

ADMINISTRATION

***** -----

TOTAL (MH)	52,38,790	7,65,214	60,04,004
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2235	03-REIMBURSEMEN	1,38,355	20,445	1,58,800
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	1,38,355	20,445	1,58,800

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

NAME OF	NAME OF	NAME 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)	78,75,184	12,01,956	90,77,140
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EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	8,45,880	20,798	8,66,678
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, MOGA		AND			
	CHANDIGARH			ADMINISTRATION			

TOTAL(MH)	9,84,235	41,243	10,25,478
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2043	01-DIRECTION	63,21,677	14,97,037	78,18,714
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AND

ADMINISTRATION

TOTAL (MH)	63,21,677	14,97,037	78,18,714
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TOTAL (DDO)	1,50,42,741	27,19,791	1,77,62,532
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ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	14,84,99,770	2,94,97,983	17,79,97,753
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COMMISSIONER, PATIALA

04- IMPROVEMENT	10,74,613	3,32,647	14,07,260
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OF THE

INFRASTRUCTURE

FOR THE

DEPARTMENTS

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TOTAL(MH)	14,95,74,383	2,98,30,630	17,94,05,013
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2040	01-DIRECTION	1,74,83,841	32,97,998	2,07,81,839
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AND

ADMINISTRATION

***** -----

TOTAL(MH)	1,74,83,841	32,97,998	2,07,81,839
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2043	01-DIRECTION	14,05,44,660	2,89,67,108	16,95,11,768
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AND

ADMINISTRATION

***** -----

TOTAL(MH)	14,05,44,660	2,89,67,108	16,95,11,768
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2235	01-DEPOSIT	0	10,000	10,000
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, PATIALA		LINKED			
	CHANDIGARH			INSURANCE			
				SCHEME			
				02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	2,52,201	1,85,116	4,37,317

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	3,52,201	1,95,116	5,47,317

*****	-----	-----	-----
TOTAL(DDO)	30,79,55,085	6,22,90,852	37,02,45,937

ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	1,17,82,448	25,07,260	1,42,89,708
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COMMISSIONER, SANGRUR ESTABLISHMENT

02-PURCHASE OF	0	77,74,730	77,74,730
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MOLASSES

04-IMPROVEMENT	81,780	2,45,585	3,27,365
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OF THE

INFRASTRUCTURE

FOR THE

DEPARTMENTS

***** -----			
TOTAL(MH)	1,18,64,228	1,05,27,575	2,23,91,803

2040	01-DIRECTION	1,29,600	0	1,29,600
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AND

ADMINISTRATION

***** -----			
TOTAL(MH)	1,29,600	0	1,29,600

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

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

FINSUB0921.TXT							

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-DIRECTION	1,57,21,830	33,10,088	1,90,31,918
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, SANGRUR		AND			
	CHANDIGARH			ADMINISTRATION			

			TOTAL(MH)		1,58,51,430	33,10,088	1,91,61,518
			2235	03-REIMBURSEMEN	1,44,156	4,47,573	5,91,729
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		1,44,156	4,47,573	5,91,729

TOTAL (DDO)			2,78,59,814	1,42,85,236	4,21,45,050
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ASSISTANT EXCISE AND TAXATION	2043	01-DIRECTION	49,24,772	11,00,719	60,25,491
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COMMISSIONER, TARN TARAN		AND			
		ADMINISTRATION			

*****			-----	-----	-----
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TOTAL (MH)			49,24,772	11,00,719	60,25,491
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*****			-----	-----	-----
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TOTAL (DDO)			49,24,772	11,00,719	60,25,491
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ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	48,78,455	9,48,388	58,26,843
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COMMISSIONER-I (EAST), LUDHIANA-I		AND			
(EAST)		ADMINISTRATION			

*****			-----	-----	-----
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TOTAL (MH)			48,78,455	9,48,388	58,26,843
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2043	01-DIRECTION	4,87,341	0	4,87,341
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AND

ADMINISTRATION

*****	-----
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TOTAL(MH)	4,87,341	0	4,87,341
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	ASSISTANT EXCISE AND TAXATION	2235	02-EX-GRATIA	1,00,000	0	1,00,000
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER-I (EAST), LUDHIANA-I		PAYMENTS TO			
	CHANDIGARH	(EAST)		FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			

FINSUB0921.TXT					
SERVANTS ETC.					
DYING IN					
HARNESS					
03-REIMBURSEMEN		6,29,768	0	6,29,768	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)		7,29,768	0	7,29,768	

TOTAL(DDO)		60,95,564	9,48,388	70,43,952	
ASSTT. EXCISE & TAXATION	2040	01-DIRECTION	12,00,921	2,41,113	14,42,034
COMMISSIONER, MUKATSAR		AND			
ADMINISTRATION					

*****					-----				
TOTAL(MH)					12,00,921	2,41,113	14,42,034		
2043	01-DIRECTION			55,43,807	10,38,496	65,82,303			
AND									
ADMINISTRATION									
*****					-----				
TOTAL(MH)					55,43,807	10,38,496	65,82,303		
*****					-----				
TOTAL(DDO)					67,44,728	12,79,609	80,24,337		
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 SEPTEMBER 2021

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

*****				-----			
EXCISE AND	EXCISE AND TAXATION	TOTAL(DDO)			43,299	0	43,299
TAXATION	COMMISSIONER, PUNJAB,						
	CHANDIGARH						

DEPUTY EXCISE AND TAXATION	2040	01-DIRECTION	3,20,785	63,049	3,83,834	
COMMISSIONER (APPEALS),PATIALA		AND				

FINSUB0921.TXT

ADMINISTRATION

* * * * *

TOTAL (MH)

3,64,084

63,049

4, 27, 133

2043

01-DIRECTION

42,685

0

42,685

AND

ADMINISTRATION

* * * * *

TOTAL (MH)

42,685

0

42,685

TOTAL (DDO)

4,06,769

63,049

4,69,818

DEPUTY EXCISE AND TAXATION

2235

02-EX-GRATIA

1,00,000

0

1,00,000

COMMISSIONER (N), JALANDHAR

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	7,54,941	0	7,54,941
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
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TOTAL(MH)	8,54,941	0	8,54,941
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*****	-----		
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TOTAL(DDO)	8,54,941	0	8,54,941
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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	

EXCISE AND	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2039	01-DISTRICT	11,263	1,19,11,145	1,19,22,408	
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER (X),PATIALA		ESTABLISHMENT				
	CHANDIGARH							

			TOTAL(MH)		8,66,204	1,19,11,145	1,27,77,349	

			TOTAL(DDO)		8,66,204	1,19,11,145	1,27,77,349	
			DEPUTY EXCISE AND TAXATION	2039	01-DISTRICT	1,61,741	0	1,61,741
			COMMISSIONER(A), JALANDHAR		ESTABLISHMENT			
				04-IMPROVEMENT	94,551	0	94,551	

OF THE

INFRASTRUCTURE

FOR THE

DEPARTMENTS

***** -----

TOTAL(MH)	2,56,292	0	2,56,292
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2040	01-DIRECTION	4,35,301	1,15,173	5,50,474
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AND

ADMINISTRATION

***** -----

TOTAL(MH)	4,35,301	1,15,173	5,50,474
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2235	03-REIMBURSEMEN	16,765	0	16,765
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****				-----			
TOTAL(MH)				16,765	0	16,765	

*****				-----			
TOTAL(DDO)				7,08,358	1,15,173	8,23,531	

DEPUTY EXCISE AND TAXATION	2043	01-DIRECTION	1,95,627	0	1,95,627		
COMMISSIONER, , FEROZEPUR		AND					
DIVISION(HEADQUARTER AT		ADMINISTRATION					

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

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

BHATINDA)							

*****				-----		
TOTAL(MH)				1,95,627	0	1,95,627

*****				-----		
TOTAL(DDO)				1,95,627	0	1,95,627

EXCISE AND	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2043	01-DIRECTION	12,880	0	12,880
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,,LUDHIANA DIVISION		AND			
	CHANDIGARH			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
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FINSUB0921.TXT				
COMMISSIONER, FARIDKOT	ESTABLISHMENT			
	04-IMPROVEMENT	0	38,500	38,500
	OF THE			
	INFRASTRUCTURE			
	FOR THE			
	DEPARTMENTS			
*****		-----		
TOTAL(MH)		82,530	38,500	1,21,030
2040	01-DIRECTION	10,58,973	1,95,363	12,54,336
	AND			
	ADMINISTRATION			
*****		-----		
TOTAL(MH)		10,58,973	1,95,363	12,54,336
*****		-----		
TOTAL(DDO)		11,41,503	2,33,863	13,75,366

DEPUTY EXCISE AND TAXATION	2039	01-DISTRICT	15,49,349	16,41,272	31,90,621
COMMISSIONER, FEROZEPUR		ESTABLISHMENT			
		04-IMPROVEMENT	4,870	0	4,870
		OF THE			

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

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

				INFRASTRUCTURE			
				FOR THE			
				DEPARTMENTS			
*****-----							
			TOTAL(MH)		15,54,219	16,41,272	31,95,491

EXCISE AND	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2040	01-DIRECTION	36,568	0	36,568
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FEROZEPUR		AND			
	CHANDIGARH			ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	36,568	0	36,568

*****	-----	-----	-----
TOTAL(DDO)	15,90,787	16,41,272	32,32,059

DEPUTY EXCISE AND TAXATION	2039	01-DISTRICT	20,60,600	0	20,60,600
COMMISSIONER, PATIALA		ESTABLISHMENT			
		04-IMPROVEMENT	18,57,227	0	18,57,227
		OF THE			
		INFRASTRUCTURE			
		FOR THE			
		DEPARTMENTS			

***** -----

TOTAL(MH)	39,17,827	0	39,17,827
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2040	01-DIRECTION	13,34,586	2,01,181	15,35,767
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AND

ADMINISTRATION

***** -----

TOTAL(MH)	13,34,586	2,01,181	15,35,767
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2043	01-DIRECTION	16,22,145	35,995	16,58,140
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AND

ADMINISTRATION

***** -----

TOTAL(MH)	16,22,145	35,995	16,58,140
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2235	03-REIMBURSEMEN	6,81,655	29,123	7,10,778
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T OF MEDICAL

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

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

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	6,81,655	29,123	7,10,778
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TOTAL(DDO)	75,56,213	2,66,299	78,22,512
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EXCISE AND	EXCISE AND TAXATION	EXCISE AND TAXATION	2043	01-DIRECTION	4,75,558	0	4,75,558
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, EXCISE AND TAXATION	FINSUB0921.TXT AND			
	CHANDIGARH	COMMISSIONER	ADMINISTRATION			
			*****	-----	-----	-----
			TOTAL(MH)	4,75,558	0	4,75,558
			*****	-----	-----	-----
			TOTAL(DDO)	4,75,558	0	4,75,558
		EXCISE AND TAXATION	2235	03-REIMBURSEMEN	0	77,821
		OFFICER, EXCISE AND TAXATION		T OF MEDICAL		77,821
		DEPARTMENT		CHARGES TO		
				PUNJAB		
				GOVERNMENT		
				PENSIONERS		
			*****	-----	-----	-----
			TOTAL(MH)	0	77,821	77,821

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TOTAL (DDO)	0	77,821	77,821
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EXCISE AND TAXATION	2039	01-DISTRICT	0	2,99,709	2,99,709
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OFFICER, HAMIRA	ESTABLISHMENT
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* * * * *

TOTAL (MH)	0	2,99,709	2,99,709
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2235	03-REIMBURSEMEN	21,350	10,766	32,116
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

Page 618

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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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*****					-----		
TOTAL(MH)					21,350	10,766	32,116

*****					-----		
TOTAL(DDO)					21,350	3,10,475	3,31,825

EXCISE AND	EXCISE AND TAXATION	PRINCIPAL (EXCISE AND	2040	01-DIRECTION	5,93,654	80,307	6,73,961
TAXATION	COMMISSIONER, PUNJAB,	TAXATION), TRAINING SCHOOL,		AND			
	CHANDIGARH	PATIALA		ADMINISTRATION			

*****					-----		
TOTAL(MH)					5,93,654	80,307	6,73,961

*****					-----		
TOTAL(DDO)					5,93,654	80,307	6,73,961

*****					-----		
TOTAL (CCO)					81,70,65,847	18,03,80,172	99,74,46,019

*****					-----		
TOTAL (DEPT)					81,70,65,847	18,03,80,172	99,74,46,019

FINANCIAL	JOINT SECRETARY TO	COLLECTOR, MALOUT	2030	01-EXPENSES ON	4,95,707	1,10,885	6,06,592
COMMISSIONE	GOVERNMENT, PUNJAB,			SALE OF STAMPS			
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						

*****					-----		
TOTAL (MH)					4,95,707	1,10,885	6,06,592

*****					-----		
TOTAL (DDO)					4,95,707	1,10,885	6,06,592

COLLECTOR, SUB DIVISION, JAITU	2030	01-EXPENSES ON	5,832	0	5,832
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SALE OF STAMPS

*****	-----	-----	-----
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TOTAL(MH)			5,832	0	5,832
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	2054	01-TREASURY	29,26,315	1,67,411	30,93,726
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ESTABLISHMENT

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

NAME OF	NAME OF	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	COLLECTOR, SUB DIVISION, JAITU	2054	98-COMPUTERIZAT	7,800	0	7,800
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COMMISSIONE	GOVERNMENT, PUNJAB,			ION IN THE			
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RS	FINANCE DEPARTMENT,			STATE			
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SECRETERIAT CHANDIGARH

*****			-----		
TOTAL(MH)			29,34,115	1,67,411	31,01,526
*****			-----		
TOTAL(DDO)			29,39,947	1,67,411	31,07,358
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	98,45,434	20,63,591	1,19,09,025

CHANDIGARH	FINSUB0921.TXT ACCOUNTS			
	ORGANISATION			
	98-COMPUTERIZAT	3,750	0	3,750
	ION IN THE			
	STATE			
	*****	-----	-----	-----
	TOTAL(MH)	98,49,184	20,63,591	1,19,12,775
	*****	-----	-----	-----
	TOTAL(DDO)	98,49,184	20,63,591	1,19,12,775
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	

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

NAME OF	NAME OF	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,,	2071	01-COMMUTED	11,75,58,137	8,87,40,011	20,62,98,148
COMMISSIONE	GOVERNMENT,PUNJAB,	FEROZEPUR		VALUE OF			
RS	FINANCE DEPARTMENT,			PENSIONS			
SECRETERIAT	CHANDIGARH						
				01-FAMILY	47,68,22,253	5,60,17,609	53,28,39,862
				PENSIONS			
				01-GOVERNMENT	38,88,61,219	8,16,97,448	47,05,58,667
				CONTRIBUTION			

FOR DEFINED

CONTRIBUTION

PENSION SCHEME

01-GRATUITIES	37,72,33,907	12,25,04,060	49,97,37,967
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01-LEAVE	8,24,35,097	1,64,29,285	9,88,64,382
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ENCASHMENT

BENEFITS

01-PENSION AND	1,43,46,25,472	40,88,14,664	1,84,34,40,136
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OTHER

RETIREMENT

BENEFITS

01-PENSION TO	4,46,76,147	82,05,825	5,28,81,972
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EMPLOYEES OF

STATE AIDED

EDUCATIONAL

INSTITUTIONS

(SCHOOLS)

FINSUB0921.TXT					
01-PENSIONS TO		77,70,170	32,33,617	1,10,03,787	
LEGISLATORS					
*****		-----	-----	-----	
TOTAL(MH)		2,92,99,82,402	78,56,42,519	3,71,56,24,921	
*****		-----	-----	-----	
TOTAL(DDO)		2,92,99,82,402	78,56,42,519	3,71,56,24,921	
DISTRICT TREASURY	2235	39-CREATION OF	66,667	0	66,667
OFFICER, BHATINDA		VICTIM			
		COMPENSATION			
		FUND			
*****		-----	-----	-----	
TOTAL(MH)		66,667	0	66,667	
*****		-----	-----	-----	
GOVERNMENT OF PUNJAB					
				Page	621

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

NAME OF	NAME OF	NAME 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)			66,667	0	66,667
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FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2030	01-EXPENSES ON	13,73,051	4,19,436	17,92,487
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COMMISSIONER	GOVERNMENT,PUNJAB,	OFFICER,DISTRICT TREASURY OFFICE		SALE OF STAMPS			
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RS	FINANCE DEPARTMENT,						
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SECRETERIAT CHANDIGARH

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		TOTAL(MH)			14,39,718	4,19,436	18,59,154
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		2071	01-LEAVE		36,64,322	0	36,64,322
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ENCASHMENT

BENEFITS

	01-PENSION AND	2,28,585	39,862	2,68,447
	OTHER			
	RETIREMENT			
	BENEFITS			

	TOTAL(MH)	38,92,907	39,862	39,32,769

	TOTAL(DDO)	53,32,625	4,59,298	57,91,923

DISTRICT TREASURY OFFICER,DISTT. 2030	01-EXPENSES ON	7,95,463	1,38,960	9,34,423
TREASURY, TARN TARAN	SALE OF STAMPS			

	TOTAL(MH)	7,95,463	1,38,960	9,34,423

2071	01-COMMUTED	2,92,82,929	11,44,373	3,04,27,302
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PENSIONS

01-FAMILY	22,33,02,230	6,89,41,856	29,22,44,086
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PENSIONS

01-GOVERNMENT	15,04,73,312	3,50,42,054	18,55,15,366
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CONTRIBUTION

FOR DEFINED

CONTRIBUTION

PENSION SCHEME

01-GRATUITIES	18,65,10,341	1,33,43,965	19,98,54,306
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01-LEAVE	4,03,36,814	1,17,82,382	5,21,19,196
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ENCASHMENT

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

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

FINSUB0921.TXT						
BENEFITS						
FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY OFFICER,DISTT. 2071	01-PENSION AND	58,67,74,096	15,76,52,472	74,44,26,568
COMMISSIONE	GOVERNMENT,PUNJAB,	TREASURY, TARN TARAN	OTHER			
RS	FINANCE DEPARTMENT,		RETIREMENT			
SECRETERIAT	CHANDIGARH		BENEFITS			
			01-PENSION TO	79,63,980	12,83,272	92,47,252
			EMPLOYEES OF			
			STATE AIDED			
			EDUCATIONAL			
			INSTITUTIONS			
			(SCHOOLS)			
*****				-----		
TOTAL(MH)				1,22,46,43,702	28,91,90,374	1,51,38,34,076
*****				-----		
TOTAL(DDO)				1,22,54,39,165	28,93,29,334	1,51,47,68,499

DISTRICT TREASURY	2054	01-TREASURY	4,67,344	61,959	5,29,303
OFFICER, FARIDKOT		ESTABLISHMENT			

*****	-----			
TOTAL(MH)		4,67,344	61,959	5,29,303

2071	00-NO SUB HEAD	9,55,420	0	9,55,420
	01-COMMUTED	6,14,57,873	1,09,71,042	7,24,28,915
	VALUE OF			
	PENSIONS			
	01-FAMILY	18,31,41,011	4,25,62,673	22,57,03,684
	PENSIONS			
	01-GOVERNMENT	12,74,29,673	2,61,01,928	15,35,31,601
	CONTRIBUTION			
	FOR DEFINED			
	CONTRIBUTION			
	PENSION SCHEME			

FINSUB0921.TXT							
01-GRATUITIES				17,83,42,932	5,55,89,095	23,39,32,027	
01-LEAVE				3,07,72,654	86,75,916	3,94,48,570	
ENCASHMENT							
BENEFITS							
01-PENSION AND				75,00,69,654	15,69,29,819	90,69,99,473	
OTHER							
RETIREMENT							
BENEFITS							

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

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

FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2071	01-PENSION TO	85,36,255	17,49,337	1,02,85,592
COMMISSIONE	GOVERNMENT, PUNJAB,	OFFICER, FARIDKOT		EMPLOYEES OF			
RS	FINANCE DEPARTMENT,			STATE AIDED			
SECRETERIAT	CHANDIGARH			EDUCATIONAL			
				INSTITUTIONS			

(SCHOOLS)

01-PENSIONS TO	13,84,020	2,93,094	16,77,114
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LEGISLATORS

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TOTAL(MH)	1,34,20,89,492	30,28,72,904	1,64,49,62,396
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2235	01-OLD AGE	1,48,647	0	1,48,647
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PENSIONS

01-PENSION AND	3,22,500	0	3,22,500
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OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

03-NATIONAL	19,73,383	0	19,73,383
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SOCIAL

ASSISTANCE

PROGRAMME

03-REIMBURSEMEN	7,02,705	0	7,02,705
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

03-STATE SOCIAL	6,60,60,000	0	6,60,60,000
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ASSISTANCE

PROGRAMME

04-LEGAL AID TO	13,55,599	0	13,55,599
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THE POOR

04-STATE SOCIAL	4,03,24,500	0	4,03,24,500
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ASSISTANCE

PROGRAMME

08-DIRECTORATE	2,80,000	0	2,80,000
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FOR RELIEF TO

AFFECTED BY

RIOTS

GOVERNMENT OF PUNJAB

Page 624

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

NAME OF	NAME OF	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	2235	09-NATIONAL	32,19,000	0	32,19,000
COMMISSIONER	GOVERNMENT, PUNJAB,	OFFICER, FARIDKOT		SOCIAL			
RS	FINANCE DEPARTMENT,			ASSISTANCE			
SECRETERIAT	CHANDIGARH			PROGRAMME			
				(ADDITIONAL			
				CENTRAL			
				ASSISTANCE)			
*****					-----		
TOTAL (MH)					11,43,86,334	0	11,43,86,334

***** -----

TOTAL(DDO)	1,45,69,43,170	30,29,34,863	1,75,98,78,033
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DISTRICT TREASURY	2071	01-LEAVE	33,48,421	26,98,423	60,46,844
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OFFICER,FATEHGARH SAHIB		ENCASHMENT			
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		BENEFITS			
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		01-PENSION AND	2,39,012	2,07,461	4,46,473
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		OTHER			
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		RETIREMENT			
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		BENEFITS			
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TOTAL(MH)	35,87,433	29,05,884	64,93,317
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***** -----

TOTAL(DDO)	35,87,433	29,05,884	64,93,317
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FINSUB0921.TXT					
DISTRICT TREASURY	2071	01-COMMUTED	15,93,50,679	6,99,69,546	22,93,20,225
OFFICER, GURDASPUR		VALUE OF			
		PENSIONS			
		01-FAMILY	64,71,60,451	16,96,15,119	81,67,75,570
		PENSIONS			
		01-GOVERNMENT	40,63,16,912	8,15,14,707	48,78,31,619
		CONTRIBUTION			
		FOR DEFINED			
		CONTRIBUTION			
		PENSION SCHEME			
		01-GRATUITIES	70,57,49,375	27,66,73,847	98,24,23,222
		01-LEAVE	22,39,20,059	5,78,46,467	28,17,66,526
		ENCASHMENT			
		BENEFITS			
GOVERNMENT OF PUNJAB					Page 625
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

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

FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2071	01-PENSION AND	2,50,84,48,891	73,04,42,651	3,23,88,91,542
COMMISSIONE	GOVERNMENT, PUNJAB,	OFFICER, GURDASPUR		OTHER			
RS	FINANCE DEPARTMENT,			RETIREMENT			
SECRETERIAT	CHANDIGARH			BENEFITS			
				01-PENSION TO	7,43,06,334	1,21,40,625	8,64,46,959
				EMPLOYEES OF			
				STATE AIDED			
				EDUCATIONAL			
				INSTITUTIONS			
				(SCHOOLS)			
				01-PENSIONS TO	0	8,30,365	8,30,365
				LEGISLATORS			
*****					-----		
TOTAL(MH)					4,72,52,52,701	1,39,90,33,327	6,12,42,86,028

*****			-----		
TOTAL (DDO)			4,72,52,52,701	1,39,90,33,327	6,12,42,86,028

DISTRICT TREASURY	2235	02-EX-GRATIA	1,00,000	0	1,00,000
OFFICER, JALANDHAR			PAYMENTS TO		
			FAMILIES OF		
			MINISTERS,		
			GOVERNMENT		
			SERVANTS ETC.		
			DYING IN		
			HARNESS		

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

*****			-----		
TOTAL (DDO)			1,00,000	0	1,00,000

DISTRICT TREASURY	2030	01-DIRECTION	0	57,701	57,701
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OFFICER, LUDHIANA		AND			
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		ADMINISTRATION			
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		01-EXPENSES ON	37,40,539	18,94,398	56,34,937
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		SALE OF STAMPS			
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TOTAL(MH)			37,40,539	19,52,099	56,92,638
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2071		01-COMMUTED	5,13,35,027	7,12,78,831	12,26,13,858
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

VALUE OF

PENSIONS

FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2071	01-FAMILY	41,79,22,612	25,46,66,075	67,25,88,687
COMMISSIONER	GOVERNMENT, PUNJAB,	OFFICER, LUDHIANA		PENSIONS			
RS	FINANCE DEPARTMENT,						
SECRETARIAT	CHANDIGARH						

01-GOVERNMENT	43,14,69,681	8,64,35,260	51,79,04,941
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CONTRIBUTION

FOR DEFINED

CONTRIBUTION

PENSION SCHEME

01-GRATUITIES	20,12,05,056	19,48,82,640	39,60,87,696
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01-LEAVE	16,29,60,574	2,24,03,958	18,53,64,532
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ENCASHMENT

BENEFITS

01-PENSION AND	1,54,16,84,851	1,26,54,73,818	2,80,71,58,669
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OTHER

RETIREMENT

BENEFITS

01-PENSION TO	6,43,46,437	4,86,16,089	11,29,62,526
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EMPLOYEES OF

STATE AIDED

EDUCATIONAL

INSTITUTIONS

(SCHOOLS)

01-PENSIONS TO	0	9,21,541	9,21,541
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LEGISLATORS

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TOTAL(MH)	2,87,09,24,238	1,94,46,78,212	4,81,56,02,450
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TOTAL(DDO)	2,87,46,64,777	1,94,66,30,311	4,82,12,95,088
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DISTRICT TREASURY OFFICER,ROPAR 2235	04-LEGAL AID TO	700	42,000	42,700
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THE POOR

*****	-----	-----	-----
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TOTAL(MH)	700	42,000	42,700
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TOTAL(DDO)	700	42,000	42,700
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINANCIAL	JOINT SECRETARY TO	TREASURY OFFICER, FARIDKOT	2030	01-EXPENSES ON	9,104	0	9,104
COMMISSIONE	GOVERNMENT, PUNJAB,			SALE OF STAMPS			
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						

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TOTAL(MH)	9,804	42,000	51,804
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*****			-----		
TOTAL(DDO)			9,804	42,000	51,804

TREASURY OFFICER, NAKODAR	2030	01-EXPENSES ON	1,81,513	33,938	2,15,451
SALE OF STAMPS					

*****			-----		
TOTAL(MH)			1,81,513	33,938	2,15,451

*****			-----		
TOTAL(DDO)			1,81,513	33,938	2,15,451

TREASURY OFFICER, PHILLAU	2030	01-EXPENSES ON	2,70,480	49,680	3,20,160
SALE OF STAMPS					

*****			-----		
TOTAL(MH)			2,70,480	49,680	3,20,160

*****		-----		
TOTAL (DDO)		2,70,480	49,680	3,20,160

*****		-----		
TOTAL (CCO)		13,23,56,55,670	4,72,94,03,041	17,96,50,58,711

PRINCIPAL SECRETARY,	DEPUTY COMMISSIONER, KAPURTHALA	2071	01-LEAVE	17,19,960	12,813	17,32,773
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GOVERNANCE	ENCASHMENT
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REFORMS-CUM-CHIEF	BENEFITS
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SECRETARY, PUNJAB,

CHANDIGARH

01-PENSION AND	60,648	30,324	90,972
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OTHER

RETIREMENT

BENEFITS

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

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

			TOTAL(MH)		17,80,608	43,137	18,23,745

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY COMMISSIONER, KAPURTHALA	2235	02-EX-GRATIA	0	1,00,000	1,00,000
COMMISSIONER	GOVERNANCE			PAYMENTS TO			
RS	REFORMS-CUM-CHIEF			FAMILIES OF			
SECRETERIAT	SECRETARY, PUNJAB,			MINISTERS,			
	CHANDIGARH			GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	25,947	0	25,947
				T OF MEDICAL			

FINSUB0921.TXT

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO

0

21,930

21,930

THE POOR

* * * * *

TOTAL (MH)

18,06,555

1,65,067

19,71,622

TOTAL (DDO)

18,06,555

1,65,067

19,71,622

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
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TOTAL (DDO)	1,16,948	0	1,16,948
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AC (G) FOR DEPUTY	2071	01-LEAVE	4,55,970	11,33,530	15,89,500
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COMMISSIONER,AC (G) FOR DEPUTY		ENCASHMENT			
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COMMISSIONER		BENEFITS			
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TOTAL (MH)	4,55,970	11,33,530	15,89,500
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				FINSUB0921.TXT					
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO	PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE	

		TOTAL(DDO)				4,55,970	11,33,530	15,89,500	
FINANCIAL	PRINCIPAL SECRETARY,	ACCOUNTS OFFICER,CO-OPERATIVE	2071	01-LEAVE		12,210	16,24,300	16,36,510	
COMMISSIONE	GOVERNANCE	SOCIETIES		ENCASHMENT					
RS	REFORMS-CUM-CHIEF			BENEFITS					
SECRETERIAT	SECRETARY, PUNJAB,								
	CHANDIGARH								
				01-PENSION AND		2,43,363	40,850	2,84,213	
				OTHER					
				RETIREMENT					
				BENEFITS					
				*****	-----				
		TOTAL(MH)				7,11,543	27,98,680	35,10,223	
				*****	-----				
		TOTAL(DDO)				7,11,543	27,98,680	35,10,223	

ADDITIONAL ADVOCATE	2071	01-LEAVE	20,39,772	0	20,39,772
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GENERAL,ADVOCATE GENERAL, PUNJAB

ENCASHMENT

BENEFITS

01-PENSION AND

4,79,900

95,980

5,75,880

OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
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TOTAL(MH)	25,19,672	95,980	26,15,652
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2235	03-REIMBURSEMEN	1,78,268	66,616	2,44,884
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)1,78,26866,6162,44,884

***** -----

TOTAL(DDO)26,97,9401,62,59628,60,536

ADDITIONAL DEPUTY547503-STATE LEVEL16,00,00,0001,78,98,00017,78,98,000

COMMISSIONER,DEPUTY COMMISSIONERINITIATIVE

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

NAME OF	NAME OF	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, JALANDHAR(PUNJAB NIRMAN
PROGRAMME)

FINANCIALPRINCIPAL SECRETARY,ADDITIONAL DEPUTY547506-STATE LEVEL34,00,00,0003,80,32,00037,80,32,000

COMMISSIONER GOVERNANCE		COMMISSIONER, DEPUTY COMMISSIONER	FINSUB0921.TXT INITIATIVE	
RS	REFORMS-CUM-CHIEF	OFFICE, JALANDHAR	(PUNJAB NIRMAN	
SECRETERIAT	SECRETARY, PUNJAB,		PROGRAMME)	
	CHANDIGARH			
			09-UNTIED FUNDS	8,00,00008,00,000
			OF DISTRICT	
			PLANNING	
			COMMITTEES	
			13-UNTIED FUNDS	17,00,00017,00,000
			OF DISTRICT	
			PLANNING	
			COMMITTEES	
			*****	-----
			TOTAL(MH)	50,25,00,0005,59,30,00055,84,30,000
			*****	-----
			TOTAL(DDO)	50,25,00,0005,59,30,00055,84,30,000

ADDITIONAL DIRECTOR CUM	2071	01-GRATUITIES	11,00,000	0	11,00,000
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CONTROLLER, IRRIGATION, PUNJAB

01-LEAVE	3,49,95,200	43,20,936	3,93,16,136
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ENCASHMENT

BENEFITS

01-PENSION AND	47,48,964	14,19,672	61,68,636
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OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
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TOTAL(MH)	4,08,44,164	57,40,608	4,65,84,772
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TOTAL(DDO)	4,08,44,164	57,40,608	4,65,84,772
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ADDITIONAL L.R. AND ADDITIONAL	2071	01-GRATUITIES	9,70,000	0	9,70,000
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SECRETARY,DEPARTMENT OF LEGAL

AND LEGISLATIVE AFFAIRS ,PB

01-PENSION AND2,56,98647,7173,04,703

GOVERNMENT OF PUNJABPage 631

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

NAME OF	NAME OF	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)		12,26,986	47,717	12,74,703
			*****		-----	-----	-----
			TOTAL (DDO)		12,26,986	47,717	12,74,703

FINANCIAL	PRINCIPAL SECRETARY,	ASSIST	EXCISE AND TAXTATION	2071	01-LEAVE	5,46,070	0	5,46,070
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COMMISSIONER	GOVERNANCE	COMMISSIONER, BHATINDA			ENCASHMENT			
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RS	REFORMS-CUM-CHIEF				BENEFITS			
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SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							

					01-PENSION AND	1,09,980	34,977	1,44,957
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					OTHER			
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					RETIREMENT			
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					BENEFITS			
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				TOTAL(MH)		6,56,050	34,977	6,91,027
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				TOTAL(DDO)		6,56,050	34,977	6,91,027
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		ASSISTANT	CONTROLLER, (F & A)	2071	01-LEAVE	61,14,020	0	61,14,020
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FINSUB0921.TXT

PUNJAB

ENCASHMENT

BENEFITS

TOTAL(MH)

61,14,020

0

61,14,020

TOTAL(DDO)

61,14,020

0

61,14,020

ASSISTANT AGRICULTURE223504-LEGAL AID TO

ENGINEER,ASSISTANT AGRICULTURE

ENGINEER TUBEWELL

0850850

THE POOR

TOTAL(MH)

0

850

850

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

		TOTAL (DDO)			0	850	850

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT AGRICULTURE	2071	01-PENSION AND	64,540	0	64,540
COMMISSIONE	GOVERNANCE	ENGINNER, ASSISTANT AGRICULTURE		OTHER			
RS	REFORMS-CUM-CHIEF	ENGINNER(BORING)		RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

*****	-----						
		TOTAL (MH)			64,540	850	65,390

2235		04-LEGAL AID TO			95,197	0	95,197
		THE POOR					

FINSUB0921.TXT					
35-FINANCIAL		0	18,00,000	18,00,000	
ASSISTANCE TO					
THE FAMILIES OF					
FARMERS/FARM					
LABOURERS WHO					
COMMITTED					
SUICIDE DUE TO					
INDEBTEDNESS					
*****		-----			
TOTAL(MH)		95,197	18,00,000	18,95,197	
*****		-----			
TOTAL(DD0)		1,59,737	18,00,850	19,60,587	
ASSISTANT APPRENTICE	2071	01-GRATUITIES	2,23,779	0	2,23,779
ADVISOR,R.I.G.					
01-PENSION AND		9,45,803	3,38,462	12,84,265	
OTHER					

RETIREMENT

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	11,69,582	3,38,462	15,08,044

*****	-----	-----	-----
TOTAL(DDO)	11,69,582	3,38,462	15,08,044

ASSISTANT COLLECTOR,F&A CUM	2070	01-CIVIL	15,25,357	2,94,391	18,19,748
ADMINISTRATIVE OFFICE, PUNJAB		DEFENCE			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT COLLECTOR,F&A CUM	2070	01-DIRECTION	98,68,511	0	98,68,511

COMMISSIONE GOVERNANCE ADMINISTRATIVE OFFICE, PUNJAB

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

01-HOME GUARDS 1,17,48,686 32,96,167 1,50,44,853

URBAN AND RURAL

WING

02-HOME GUARDS 2,64,168 24,852 2,89,020

BORDER WING

98-COMPUTERIZAT 28,17,943 0 28,17,943

ION IN STATE

98-COMPUTERIZAT 7,943 0 7,943

ION IN THE

STATE

***** -----

TOTAL(MH) 2,62,32,608 36,15,410 2,98,48,018

*****					-----			
TOTAL (DDO)					2,62,32,608	36,15,410	2,98,48,018	

ASSISTANT COLLECTOR,F&A, PUNJAB	2071	01-LEAVE	7,63,240	0	7,63,240			
STATE LOTTERIES DEPARTMENT,		ENCASHMENT						
CHANDIGARH		BENEFITS						

*****					-----			
TOTAL (MH)					7,63,240	0	7,63,240	

2235	03-REIMBURSEMEN	0	14,510	14,510				
	T OF MEDICAL							
	CHARGES TO							
	PUNJAB							
	GOVERNMENT							
	PENSIONERS							

*****					-----			
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TOTAL(MH)014,51014,510

*****-----

TOTAL(DDO)7,63,24014,5107,77,750

ASSISTANT COMMISIONER,EXCISE AND 207101-LEAVE24,383024,383

GOVERNMENT OF PUNJABPage634

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

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

TAXATION, PUNJABENCASHMENT

BENEFITS

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT COMMISIONER,EXCISE AND 2071	01-PENSION AND	35,341	0	35,341
COMMISSIONE	GOVERNANCE	TAXATION, PUNJAB	OTHER			
RS	REFORMS-CUM-CHIEF		RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,		BENEFITS			

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	59,724	0	59,724

*****	-----	-----	-----
TOTAL(DDO)	59,724	0	59,724

ASSISTANT COMMISSIONER,ASSISTANT 2071	01-LEAVE	16,45,690	5,92,940	22,38,630
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COMMISSIONER(G)	ENCASHMENT
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BENEFITS

01-PENSION AND	4,58,915	1,03,735	5,62,650
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OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	21,04,605	6,96,675	28,01,280

	2235	03-REIMBURSEMEN	1,83,218	3,91,181	5,74,399		
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		04-LEGAL AID TO	26,934	10,173	37,107		
		THE POOR					
		*****	-----	-----	-----		
		TOTAL(MH)	2,10,152	4,01,354	6,11,506		
		*****	-----	-----	-----		
		TOTAL(DDO)	23,14,757	10,98,029	34,12,786		
		*****	-----	-----	-----		
		ASSISTANT CONTROLER (F &	2052	16-PUNJAB STATE	6,04,40,000	0	6,04,40,000
		A),DEPARTMENT OF GOVERNANCE		INFORMATION			

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

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

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLER (F &	2052	30-GRANTS-IN-AI	1,13,07,163	2,61,643	1,15,68,806
COMMISSIONE	GOVERNANCE	A),DEPARTMENT OF GOVERNANCE		D TO PUNJAB			
RS	REFORMS-CUM-CHIEF	REFORMS,		RIGHT TO			
SECRETERIAT	SECRETARY, PUNJAB,			SERVICE			
	CHANDIGARH			COMMISSION			
*****					-----		
			TOTAL(MH)		7,17,47,163	2,61,643	7,20,08,806
2070			01-DIRECTION		0	11,08,617	11,08,617
*****					-----		
			TOTAL(MH)		0	11,08,617	11,08,617

*****		-----		
TOTAL(DDO)		7,17,47,163	13,70,260	7,31,17,423

ASSISTANT CONTROLLER (F &	2071	01-LEAVE	18,45,240	9,22,360	27,67,600
A),DISTRICT FOOD AND SUPPLY		ENCASHMENT			
CONTROLLER		BENEFITS			
		01-PENSION AND	17,65,096	2,88,426	20,53,522
		OTHER			
		RETIREMENT			
		BENEFITS			

*****		-----		
TOTAL(MH)		36,10,336	12,10,786	48,21,122

*****		-----		
TOTAL(DDO)		36,10,336	12,10,786	48,21,122

ASSISTANT CONTROLLER (F&A)	2052	26-DIRECTORATE	1,41,90,471	24,29,628	1,66,20,099
, (GOVERNANCE		GOVERNANCE			
REFORMS), DIRECTORATE OF		REFORMS			
GOVERNANCE REFORMS, D-241,					
SECTOR 74					
		33-IMPLEMENTATI	0	18,47,907	18,47,907
		ON OF			
		RECOMMENDATIONS			
		MADE BY PUNJAB			
		GOVERNANCE			
		REFORMS			
		COMMISSION IN			
		RESPECT OF			
		VARIOUS			
		DEPARTMENTS			

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

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER (F&A)	2052	39-IMPLEMENTATI	61,50,000	0	61,50,000
COMMISSIONE	GOVERNANCE	, (GOVERNANCE		ON OF NEW			
RS	REFORMS-CUM-CHIEF	REFORMS),DIRECTORATE OF		TECHNOLOGIES			
SECRETERIAT	SECRETARY, PUNJAB,	GOVERNANCE REFORMS, D-241,		(BLOCK CHAIN,			
	CHANDIGARH	SECTOR 74		ARTIFICIAL			
				INTELLIGENCE)			
				AND OTHER			
				PROJECTS.			
				42-PUNJAB STATE	55,86,315	0	55,86,315
				WIDE AREA			
				NETWORK (PAWAN)			
				44-STATE DATA	15,35,115	6,40,540	21,75,655
				CENTRE			
				98-COMPUTERIZAT	60,000	0	60,000
				ION IN THE			

STATE

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TOTAL(MH) 2,75,21,901 49,18,075 3,24,39,976

4070 30-PUNJAB STATE 2,94,115 0 2,94,115

WIDE AREA

NETWORK (PAWAN)

***** -----

TOTAL(MH) 2,94,115 0 2,94,115

***** -----

TOTAL(DDO) 2,78,16,016 49,18,075 3,27,34,091

ASSISTANT CONTROLLER 2071 01-LEAVE 14,12,930 0 14,12,930

(F&A),CULTURAL AFFAIRS, A&M , ENCASHMENT

PUNJAB BENEFITS

01-PENSION AND	2,79,442	0	2,79,442
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	16,92,372	0	16,92,372

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TOTAL(DDO)	16,92,372	0	16,92,372

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

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

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER	2071	01-PENSION AND	76,758	0	76,758
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FINSUB0921.TXT				
COMMISSIONE	GOVERNANCE	F&A, M.S.E.S.I HOSPITAL	OTHER	
RS	REFORMS-CUM-CHIEF		RETIREMENT	
SECRETERIAT	SECRETARY, PUNJAB,		BENEFITS	
	CHANDIGARH			

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TOTAL (MH)	76,758	0	76,758
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2235	02-EX-GRATIA	2,00,000	0	2,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	1,54,338	0	1,54,338
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	5,743	1,179	6,922
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THE POOR

09-INTEGRATED	29,200	0	29,200
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CHILD

DEVELOPMENT

SERVICE SCHEME

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TOTAL(MH)	3,89,281	1,179	3,90,460
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TOTAL(DDO)	4,66,039	1,179	4,67,218
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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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*****	-----			
TOTAL(MH)	7,14,290	0	7,14,290	

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

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

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FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)	7,14,290	0	7,14,290	
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

ASSISTANT CONTROLLER,CIVIL	2071	01-LEAVE	85,67,095	14,07,460	99,74,555
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SURGEON		ENCASHMENT			
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		BENEFITS			
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		01-PENSION AND	8,19,065	1,04,002	9,23,067
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		OTHER			
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		RETIREMENT			
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		BENEFITS			
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	TOTAL(MH)		1,01,00,450	15,11,462	1,16,11,912
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	TOTAL(DDO)		1,01,00,450	15,11,462	1,16,11,912
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ASSISTANT	2071	01-LEAVE	68,590	8,38,490	9,07,080
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CONTROLLER, CO-OPERATIVE		ENCASHMENT			
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SOCIETIES		BENEFITS			
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		01-PENSION AND	3,99,376	70,695	4,70,071
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OTHER

RETIREMENT

BENEFITS

***** -----

TOTAL(MH) 4,67,966 9,09,185 13,77,151

***** -----

TOTAL(DDO) 4,67,966 9,09,185 13,77,151

ASSISTANT CONTROLLER,CONTROLLER 2071 01-FAMILY 1,97,585 39,517 2,37,102

OF STORES, PUNJAB PENSIONS

01-LEAVE 10,02,750 0 10,02,750

ENCASHMENT

BENEFITS

01-PENSION AND 2,69,922 39,066 3,08,988

OTHER

FINSUB0921.TXT

CHANDIGARH

01-TOUR

5,34,865

7,06,055

12,40,920

EXPENSES

* * * * *

TOTAL (MH)

5,34,865

9,06,055

14,40,920

2071

01-LEAVE

50,22,370

12, 65, 130

62,87,500

ENCASHMENT

BENEFITS

01-PENSION AND

10,53,282

1,58,047

12, 11, 329

OTHER

RETIREMENT

BENEFITS

* * * * *

TOTAL (MH)

60, 75, 652

14, 23, 177

74,98,829

TOTAL(DDO)

66,10,51723,29,23289,39,749

ASSISTANT CONTROLLER, DISPOSAL207101-LEAVE

13,57,7096,37,73019,95,439

WORKS SECTION

ENCASHMENT

BENEFITS

01-PENSION AND

76,740076,740

OTHER

RETIREMENT

BENEFITS

TOTAL(MH)

14,34,4496,37,73020,72,179

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

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

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,DISPOSAL	2235	04-LEGAL AID TO	32,162	0	32,162
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COMMISSIONE	GOVERNANCE	WORKS SECTION		THE POOR			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

				38-INCENTIVE	1,00,000	0	1,00,000
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FOR INDIAN

MILITARY

ACADEMY AND

NATIONAL

DEFENCE ACADEMY

CADETS @ RS

1.00 LAKH PER

CADET(SETTING

UP OF NATIONAL

DEFENCE

UNIVERSITY)

TOTAL(MH)	1,32,162	0	1,32,162
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TOTAL(DDO)	15,66,611	6,37,730	22,04,341
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ASSISTANT CONTROLLER,DISTRICT	2071	01-LEAVE	8,26,510	0	8,26,510
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FOOD AND SUPPLY CONTROLLER		ENCASHMENT			
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BENEFITS

01-PENSION AND	6,04,230	1,20,846	7,25,076
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OTHER

RETIREMENT

BENEFITS

TOTAL(MH)	14,30,740	1,20,846	15,51,586
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2202	01-GOVERNMENT	7,69,475	0	7,69,475
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 7,69,475 0 7,69,475

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

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

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,DISTRICT	2235	03-REIMBURSEMEN	1,60,332	11,597	1,71,929
COMMISSIONE	GOVERNANCE	FOOD AND SUPPLY CONTROLLER		T OF MEDICAL			
RS	REFORMS-CUM-CHIEF			CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB			
	CHANDIGARH			GOVERNMENT			

PENSIONERS

*****		-----		
TOTAL(MH)		1,60,332	11,597	1,71,929

*****		-----		
TOTAL(DDO)		23,60,547	1,32,443	24,92,990

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

FINSUB0921.TXT					
ASSISTANT CONTROLLER, FOOD AND	2071	01-FAMILY	68,818	2,93,296	3,62,114
SUPPLIES CONTOLLER, PUNJAB		PENSIONS			
		01-LEAVE	31,96,217	0	31,96,217
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	13,26,501	1,38,070	14,64,571
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			45,91,536	4,31,366	50,22,902
*****			-----		
TOTAL(DDO)			45,91,536	4,31,366	50,22,902
ASSISTANT CONTROLLER, FOOD AND	2071	01-LEAVE	12,00,470	3,70,560	15,71,030
SUPPLIES CONTROLLER		ENCASHMENT			

BENEFITS

01-PENSION AND	87,274	0	87,274
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

*****	-----
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TOTAL(MH)	12,87,744	3,70,560	16,58,304
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,FOOD AND	2235	03-REIMBURSEMEN	4,14,326	0	4,14,326
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COMMISSIONE	GOVERNANCE	SUPPLIES CONTROLLER		T OF MEDICAL
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RS	REFORMS-CUM-CHIEF			CHARGES TO
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSUB0921.TXT

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)		4,14,326	0	4,14,326	

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FINSUB0921.TXT				
TOTAL(MH)		41,55,576	5,21,570	46,77,146
***** -----				
TOTAL(DDO)		41,55,576	5,21,570	46,77,146
ASSISTANT CONTROLLER, GOVERNMENT	2071	01-GRATUITIES	11,79,047	011,79,047
MEDICAL COLLEGE				
		01-LEAVE	1,24,66,291	25,61,9501,50,28,241
		ENCASHMENT		
		BENEFITS		
		01-PENSION AND	24,34,100	2,87,33527,21,435
		OTHER		
		RETIREMENT		
		BENEFITS		
GOVERNMENT OF PUNJAB			Page 643	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021				

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

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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER, GOVERNMENT	TOTAL (MH)		1,60,79,438	28,49,285	1,89,28,723
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COMMISSIONE	GOVERNANCE	MEDICAL COLLEGE
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

2235	03-REIMBURSEMEN	9,59,235	6,86,919	16,46,154
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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FINSUB0921.TXT					
TOTAL(MH)			1,70,38,673	35,36,204	2,05,74,877

TOTAL(DDO)			1,70,38,673	35,36,204	2,05,74,877
ASSISTANT CONTROLLER,PUNJAB	2071	01-FAMILY	30,031	0	30,031
STATE TRANSPORT DEPARTMENT		PENSIONS			
		01-LEAVE	19,53,326	10,17,238	29,70,564
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	5,17,642	0	5,17,642
		OTHER			
		RETIREMENT			
		BENEFITS			

TOTAL(MH)			25,00,999	10,17,238	35,18,237

2235	03-REIMBURSEMEN	10,779	0	10,779
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	10,779	0	10,779

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

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

		TOTAL(DDO)			25,11,778	10,17,238	35,29,016

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT DIRECTOR,ANIMAL	2071	01-LEAVE	41,19,830	0	41,19,830
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COMMISSIONE	GOVERNANCE	HUSBANDRY		ENCASHMENT			
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RS	REFORMS-CUM-CHIEF			BENEFITS			
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL(MH)					41,30,609	0	41,30,609
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TOTAL(DDO)					66,31,608	10,17,238	76,48,846
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ASSISTANT DIRECTOR,FISERY		2071	01-LEAVE		22,41,696	0	22,41,696
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DEPARTEMNT, PUNJAB				ENCASHMENT			
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				BENEFITS			
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TOTAL(MH)					22,41,696	0	22,41,696
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TOTAL(DDO)			22,41,696	0	22,41,696

ASSISTANT DIRECTOR,FISHERIES	2071	01-LEAVE	95,687	0	95,687
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DEPARTMENT	ENCASHMENT				
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BENEFITS

01-PENSION AND	68,426	0	68,426
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OTHER

RETIREMENT

BENEFITS

*****			-----		
TOTAL(MH)			1,64,113	0	1,64,113

2202	01-GOVERNMENT	1,63,21,129	81,40,637	2,44,61,766
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PRIMARY SCHOOLS

01-GOVERNMENT	17,06,153	0	17,06,153
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

01-INSPECTION	1,84,460	0	1,84,460
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 DIRECTOR,FISHERIES	TOTAL(MH)		1,82,11,742	81,40,637	2,63,52,379
COMMISSIONE	GOVERNANCE	DEPARTMENT					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****			-----		
TOTAL(DDO)			1,83,75,855	81,40,637	2,65,16,492
ASSISTANT DIRECTOR, LOCAL FUND	2071	01-LEAVE	5,58,820	0	5,58,820
ACCOUNT, PUNJAB		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	9,06,300	1,76,811	10,83,111
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			1,96,76,862	83,17,448	2,79,94,310
*****			-----		
TOTAL(DDO)			1,98,40,975	83,17,448	2,81,58,423

ASSISTANT ELECTRICAL	2071	01-LEAVE	5,78,360	0	5,78,360
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INSPECTOR,CHIEF ELECTRICAL		ENCASHMENT			
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INSPECTOR, GOVT. OF PUNJAB		BENEFITS			
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TOTAL(MH)			5,78,360	0	5,78,360
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TOTAL(DDO)			5,78,360	0	5,78,360
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ASSISTANT EXCISE AND TAXATION	2071	01-PENSION AND	4,66,959	55,932	5,22,891
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COMMISSIONER, ,ASSISTANT EXCISE		OTHER			
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AND TAXATION COMMISSIONER		RETIREMENT			
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		BENEFITS			
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TOTAL(MH)			4,66,959	55,932	5,22,891
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GOVERNMENT OF PUNJAB

Page 646

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

NAME OF	NAME OF	NAME 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)			4,66,959	55,932	5,22,891
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT EXCISE AND TAXATION	2071	01-LEAVE	0	10,21,040	10,21,040
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COMMISSIONER	GOVERNANCE	COMMISSIONER, EXCISE AND TAXATION		ENCASHMENT			
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RS	REFORMS-CUM-CHIEF	DEPARTMENT		BENEFITS			
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SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

		TOTAL (MH)			4,66,959	10,76,972	15,43,931
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*****		FINSUB0921.TXT	-----		
TOTAL(DDO)			4,66,959	10,76,972	15,43,931

ASSISTANT EXCISE AND TAXATION	2071	01-LEAVE	7,89,280	0	7,89,280
COMMISSIONER,EXCISE AND		ENCASHMENT			
TAXATION, DISTRICT-1		BENEFITS			

*****		-----		
TOTAL (MH)		7,89,280	0	7,89,280

*****		-----		
TOTAL(DDO)		7,89,280	0	7,89,280

ASSISTANT LABOUR	2071	01-PENSION AND	7,49,569	52,555	8,02,124
COMMISSIOINER,ASSISTANT LABOUR		OTHER			
COMMISSIOINER-I		RETIREMENT			
		BENEFITS			

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FINSUB0921.TXT

TOTAL(MH)	7,49,569	52,555	8,02,124
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TOTAL(DDO)	7,49,569	52,555	8,02,124
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ASSISTANT MECHANICAL	2071	01-LEAVE	36,13,600	8,58,555	44,72,155
ENGINEER,PUNJAB ROADWAYS,		ENCASHMENT			
JALANDHAR-II		BENEFITS			
		01-PENSION AND	61,287	0	61,287
		OTHER			
		RETIREMENT			
		BENEFITS			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			TOTAL(MH)		36,74,887	8,58,555	45,33,442
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FINANCIAL	PRINCIPAL SECRETARY,	*****	-----				
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COMMISSIONER	GOVERNANCE						
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RS	REFORMS-CUM-CHIEF						
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SECRETARIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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			TOTAL(DDO)		36,74,887	8,58,555	45,33,442
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ASSISTANT REGISTRAR,CO-OPEATIVE	2071	01-PENSION AND		2,04,250	40,850	2,45,100
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SOCIETIES		OTHER					
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		RETIREMENT					
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		BENEFITS					
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			TOTAL(MH)		38,79,137	8,99,405	47,78,542
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*****					-----				
TOTAL (DDO)			38,79,137		8,99,405		47,78,542		

ASSISTANT REGISTRAR, CO-OPERATIVE	2071	01-LEAVE	4,51,010		0		4,51,010		
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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

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FINSUB0921.TXT

TOTAL(MH)	12,434	0	12,434
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2425	01-CHIEF	45,88,096	9,82,592	55,70,688
	AUDITOR			
	CO-OPERATIVE			
	SOCIETIES,			
	PUNJAB			
	98-COMPUTERIZAT	1,950	1,850	3,800
	ION IN THE			

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

NAME OF	NAME OF	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 (DD0)				50,53,490	9,84,442	60,37,932	
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT REGISTRAR, CO-OPERATIVE	2071	01-PENSION AND	1,42,135	28,427	1,70,562
COMMISSIONE	GOVERNANCE	SOCIETIES (E)		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

*****				-----		
TOTAL(MH)				1,42,135	28,427	1,70,562

*****				-----		
TOTAL(DDO)				1,42,135	28,427	1,70,562

ASSISTANT	TOWNPLANNER,DISTRICT	2202	01-ASSISTANCE	65,17,047	3,31,479	68,48,526
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TOWN PLANNER	FINSUB0921.TXT TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			
	01-GOVERNMENT	3,28,71,095	1,65,248	3,30,36,343
	PRIMARY SCHOOLS			
	01-GOVERNMENT	4,90,97,214	93,21,480	5,84,18,694
SECONDARY				
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				
01-INSPECTION	1,93,770	0	1,93,770	
***** -----				
TOTAL(MH)	8,86,79,126	98,18,207	9,84,97,333	
2235	03-REIMBURSEMEN	27,379	0	27,379
T OF MEDICAL				

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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 TOWNPLANNER,DISTRICT	2235	04-LEGAL AID TO	7,549	0	7,549
COMMISSIONE	GOVERNANCE	TOWN PLANNER		THE POOR			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)					34,928	0	34,928

TOTAL(DDO)			8,87,14,054	98,18,207	9,85,32,261
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ASSITANT CONTROLLER,DISTRICT	2071	01-LEAVE	4,19,590	7,63,588	11,83,178
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FOOD AND SUPPLIES CONTROLLER		ENCASHMENT			
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		BENEFITS			
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		01-PENSION AND	1,61,715	1,00,047	2,61,762
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		OTHER			
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		RETIREMENT			
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		BENEFITS			
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TOTAL(MH)			5,81,305	8,63,635	14,44,940
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TOTAL(DDO)			5,81,305	8,63,635	14,44,940
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BATALLION COMMANDER, 5TH

FINSUB0921.TXT
207002-HOME GUARDS

7,47,28,394

1,66,08,736

9,13,37,130

BATALLION PUNJAB HOME GUARD

BORDER WING

TOTAL(MH)

7,47,28,394

1,66,08,736

9,13,37,130

223503-REIMBURSEMEN

1,30,425

0

1,30,425

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO

64,000

0

64,000

THE POOR

TOTAL(MH)

1,94,425

0

1,94,425

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****			-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			7,49,22,819	1,66,08,736	9,15,31,555
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		BATALLION COMMANDER,6TH	2235	03-REIMBURSEMEN	0	13,300	13,300
		BATALLION PUNJAB HOME GUARD ,		T OF MEDICAL			
		FEROZEPUR		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----		
TOTAL(MH)		1,94,425	13,300	2,07,725

*****		-----		
TOTAL(DDO)		7,49,22,819	1,66,22,036	9,15,44,855

BATTALION COMMANDANT,NO.3	2071	01-LEAVE	5,90,070	0	5,90,070
BATTALION, P.H.G.		ENCASHMENT			
		BENEFITS			

*****		-----		
TOTAL(MH)		5,90,070	0	5,90,070

*****		-----		
TOTAL(DDO)		5,90,070	0	5,90,070

BATTALION COMMANDER,6TH	2071	01-LEAVE	6,07,770	0	6,07,770
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BENEFITS

*****		-----		
TOTAL(MH)		6,07,770	0	6,07,770

*****		-----		
TOTAL(DDO)		6,07,770	0	6,07,770

BATTALION	2235	03-REIMBURSEMEN	4,59,384	0	4,59,384
COMMANDER,BATTALION-11, PUNJAB		T OF MEDICAL			
HOME GUARDS		CHARGES TO			
		PUNJAB			

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

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

FINSUB0921.TXT							
GOVERNMENT							
PENSIONERS							

TOTAL(MH)				4,59,384	0	4,59,384	

TOTAL(DDO)				4,59,384	0	4,59,384	
FINANCIAL	PRINCIPAL SECRETARY,	BATTALION COMMANDER,NO.I BN.	2071	01-PENSION AND	2,28,190	46,136	2,74,326
COMMISSIONE	GOVERNANCE	PUNJAB		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

TOTAL(MH)				2,28,190	46,136	2,74,326	

TOTAL(DDO)			2,28,190	46,136	2,74,326
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BATTALLION COMMANDER,3RD	2070	01-CIVIL	820	0	820
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BN.PUNJAB HOME GUARD		DEFENCE			
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		01-HOME GUARDS	3,871	0	3,871
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URBAN AND RURAL

WING

		02-HOME GUARDS	3,27,59,735	73,04,267	4,00,64,002
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BORDER WING

		98-COMPUTERIZAT	880	0	880
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ION IN THE

STATE

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TOTAL(MH)			3,27,65,306	73,04,267	4,00,69,573
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FINSUB0921.TXT

223503-REIMBURSEM96,562096,562

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)96,562096,562

GOVERNMENT OF PUNJAB

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

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

*****-----

FINANCIALPRINCIPAL SECRETARY,TOTAL(DDO)3,28,61,86873,04,2674,01,66,135

COMMISSIONE GOVERNANCE

RSREFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

BLOCK DEVELOPMENT AND PANCHAYAT	2071	01-PENSION AND	4,89,619	37,663	5,27,282
OFFICER,BLOCK DEVELOPMENT AND		OTHER			
PANCHAYAT OFFICER		RETIREMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	5,86,181	37,663	6,23,844

*****	-----	-----	-----
TOTAL(DDO)	3,33,51,487	73,41,930	4,06,93,417

BLOCK DEVELOPMENT AND PANCHAYAT	2071	01-PENSION AND	1,12,640	76,067	1,88,707
OFFICER,BLOCK DEVELOPMENT AND		OTHER			
PANCHAYAT OFFICER, BATHINDA-II		RETIREMENT			
		BENEFITS			

*****		-----		
TOTAL(MH)		1,12,640	76,067	1,88,707
2235	03-REIMBURSEMEN	1,800	0	1,800
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL(MH)		1,800	0	1,800
*****		-----		
TOTAL(DDO)		1,14,440	76,067	1,90,507
BLOCK DEVELOPMENT AND PANCHAYAT	2071 01-PENSION AND	1,23,720	24,744	1,48,464

OFFICER,BLOCK DEVELOPMENT AND

FINSUB0921.TXT
OTHER

PANCHAYAT OFFICER, JALALABAD

RETIREMENT

BENEFITS

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

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

*****	-----	-----	-----
TOTAL(MH)	1,23,720	24,744	1,48,464

*****	-----	-----	-----
TOTAL(DDO)	1,23,720	24,744	1,48,464

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK DEVELOPMENT AND PANCHAYATI 2202	01-GOVERNMENT	1,04,868	0	1,04,868
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK DEVELOPMENT AND	SECONDARY			
RS	REFORMS-CUM-CHIEF	PANCHAYATI OFFICER	SCH00LS SPORTS			

FINSUB0921.TXT						
SECRETARIAT SECRETARY, PUNJAB,		AND YOUTH				
CHANDIGARH		SERVICES				
*****		-----				
TOTAL(MH)		1,04,868	0	1,04,868		
*****		-----				
TOTAL(DDO)		1,04,868	0	1,04,868		
BLOCK PRIMAR EDUCATION		2071	01-LEAVE	6,50,980	0	6,50,980
OFFICER,BLOCK PRIMAR EDUCATION		ENCASHMENT				
OFFICER		BENEFITS				
		01-PENSION AND	1,50,780	0	1,50,780	
		OTHER				
		RETIREMENT				
		BENEFITS				
*****		-----				
TOTAL(MH)		8,01,760	0	8,01,760		
Page 1778						

2202	01-GOVERNMENT	3,52,76,468	64,43,582	4,17,20,050
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PRIMARY SCHOOLS

01-INSPECTION	4,93,761	1,47,428	6,41,189
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TOTAL(MH)	3,57,70,229	65,91,010	4,23,61,239
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TOTAL (DDO)	3,65,71,989	65,91,010	4,31,62,999
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BLOCK PRIMARY EDUCATION	2071	01-LEAVE	19,12,336	2,26,419	21,38,755
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OFFICER,,BLOCK PRIMARY EDUCATION ENCASHMENT

OFFICER	BENEFITS
1. [Name]	[Benefit]
2. [Name]	[Benefit]
3. [Name]	[Benefit]
4. [Name]	[Benefit]
5. [Name]	[Benefit]
6. [Name]	[Benefit]
7. [Name]	[Benefit]
8. [Name]	[Benefit]
9. [Name]	[Benefit]
10. [Name]	[Benefit]
11. [Name]	[Benefit]
12. [Name]	[Benefit]
13. [Name]	[Benefit]
14. [Name]	[Benefit]
15. [Name]	[Benefit]
16. [Name]	[Benefit]
17. [Name]	[Benefit]
18. [Name]	[Benefit]
19. [Name]	[Benefit]
20. [Name]	[Benefit]
21. [Name]	[Benefit]
22. [Name]	[Benefit]
23. [Name]	[Benefit]
24. [Name]	[Benefit]
25. [Name]	[Benefit]
26. [Name]	[Benefit]
27. [Name]	[Benefit]
28. [Name]	[Benefit]
29. [Name]	[Benefit]
30. [Name]	[Benefit]
31. [Name]	[Benefit]
32. [Name]	[Benefit]
33. [Name]	[Benefit]
34. [Name]	[Benefit]
35. [Name]	[Benefit]
36. [Name]	[Benefit]
37. [Name]	[Benefit]
38. [Name]	[Benefit]
39. [Name]	[Benefit]
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41. [Name]	[Benefit]
42. [Name]	[Benefit]
43. [Name]	[Benefit]
44. [Name]	[Benefit]
45. [Name]	[Benefit]
46. [Name]	[Benefit]
47. [Name]	[Benefit]
48. [Name]	[Benefit]
49. [Name]	[Benefit]
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51. [Name]	[Benefit]
52. [Name]	[Benefit]
53. [Name]	[Benefit]
54. [Name]	[Benefit]
55. [Name]	[Benefit]
56. [Name]	[Benefit]
57. [Name]	[Benefit]
58. [Name]	[Benefit]
59. [Name]	[Benefit]
60. [Name]	[Benefit]
61. [Name]	[Benefit]
62. [Name]	[Benefit]
63. [Name]	[Benefit]
64. [Name]	[Benefit]
65. [Name]	[Benefit]
66. [Name]	[Benefit]
67. [Name]	[Benefit]
68. [Name]	[Benefit]
69. [Name]	[Benefit]
70. [Name]	[Benefit]
71. [Name]	[Benefit]
72. [Name]	[Benefit]
73. [Name]	[Benefit]
74. [Name]	[Benefit]
75. [Name]	[Benefit]
76. [Name]	[Benefit]
77. [Name]	[Benefit]
78. [Name]	[Benefit]
79. [Name]	[Benefit]
80. [Name]	[Benefit]
81. [Name]	[Benefit]
82. [Name]	[Benefit]
83. [Name]	[Benefit]
84. [Name]	[Benefit]
85. [Name]	[Benefit]
86. [Name]	[Benefit]
87. [Name]	[Benefit]
88. [Name]	[Benefit]
89. [Name]	[Benefit]
90. [Name]	[Benefit]
91. [Name]	[Benefit]
92. [Name]	[Benefit]
93. [Name]	[Benefit]
94. [Name]	[Benefit]
95. [Name]	[Benefit]
96. [Name]	[Benefit]
97. [Name]	[Benefit]
98. [Name]	[Benefit]
99. [Name]	[Benefit]
100. [Name]	[Benefit]

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

			*****		-----		
FINANCIAL	PRINCIPAL SECRETARY,		TOTAL(MH)		19,12,336	2,26,419	21,38,755
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----		
		TOTAL(DDO)			19,12,336	2,26,419	21,38,755
		BLOCK PRIMARY EDUCATION	2071	01-GRATUITIES	18,00,000	9,00,000	27,00,000
		OFFICER,ABOHAR-1					
				01-LEAVE	20,80,555	14,26,389	35,06,944
			ENCASHMENT				

BENEFITS

01-PENSION AND	9,70,400	58,808	10,29,208
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OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	67,63,291	26,11,616	93,74,907

*****	-----	-----	-----
TOTAL(DDO)	67,63,291	26,11,616	93,74,907

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	13,52,410	5,99,094	19,51,504
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OFFICER,AMRITSAR-1	ENCASHMENT
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BENEFITS

*****	-----	-----	-----
TOTAL(MH)	13,52,410	5,99,094	19,51,504

***** -----

TOTAL(DDO)13,52,4105,99,09419,51,504

BLOCK PRIMARY EDUCATION207101-GRATUITIES11,18,94823,82,24935,01,197

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER

01-LEAVE5,50,92,6461,06,24,6416,57,17,287

ENCASHMENT

BENEFITS

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

NAME OF	NAME OF	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-PENSION AND	23,59,795	3,08,050	26,67,845
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FINSUB0921.TXT			
COMMISSIONE GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION	OTHER	
RS	REFORMS-CUM-CHIEF	OFFICER	RETIREMENT
SECRETERIAT SECRETARY, PUNJAB,	BENEFITS		
CHANDIGARH			

TOTAL(MH)	5,85,71,389	1,33,14,940	7,18,86,329
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2202	01-GOVERNMENT	25,53,76,370	5,01,63,023	30,55,39,393
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PRIMARY SCHOOLS

01-GOVERNMENT	37,42,210	2,17,581	39,59,791
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	38,43,783	8,97,628	47,41,411
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TOTAL(MH)	26,29,62,363	5,12,78,232	31,42,40,595
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2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	01-PENSION AND	1,23,800	0	1,23,800
	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			
	THEIR WARDS			
	02-EX-GRATIA	8,00,000	1,00,000	9,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	1,78,74,018	12,21,257	1,90,95,275

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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	2235	04-LEGAL AID TO	2,32,390	2,766	2,35,156
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		THE POOR			
RS	REFORMS-CUM-CHIEF	OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				09-INTEGRATED	16,59,509	3,36,510	19,96,019
				CHILD			

DEVELOPMENT

SERVICE SCHEME

39-CREATION OF	5,00,000	0	5,00,000
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VICTIM

COMPENSATION

FUND

*****	-----	-----	-----
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TOTAL(MH)	2,11,99,717	16,60,533	2,28,60,250
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2515	01-ADMINISTRATI	11,66,603	9,29,289	20,95,892
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ON

*****	-----	-----	-----
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TOTAL(MH)	11,66,603	9,29,289	20,95,892
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*****	-----	-----	-----
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TOTAL(DDO)	34,39,00,072	6,71,82,994	41,10,83,066
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BLOCK PRIMARY EDUCATION	2053	01-DISTRICT	4,84,276	0	4,84,276
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OFFICER,BLOCK PRIMARY EDUCATION		ESTABLISHMENTS			
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OFFICER,

*****	-----	-----	-----
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TOTAL(MH)		4,84,276	0	4,84,276
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2071	01-LEAVE	22,69,158	0	22,69,158
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ENCASHMENT

BENEFITS

*****	-----	-----	-----
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TOTAL(MH)		22,69,158	0	22,69,158
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2202	01-GOVERNMENT	0	8,02,946	8,02,946
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PRIMARY SCHOOLS

	01-GOVERNMENT	0	10,43,734	10,43,734
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SECONDARY

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

NAME OF	NAME OF	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)	018,46,68018,46,680

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2235	02-EX-GRATIA	1,00,000	0	1,00,000
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		PAYMENTS TO			
RS	REFORMS-CUM-CHIEF	OFFICER,		FAMILIES OF			
SECRETERIAT	SECRETARY, PUNJAB,			MINISTERS,			
	CHANDIGARH			GOVERNMENT			
				SERVANTS ETC.			

FINSUB0921.TXT					
DYING IN					
HARNESS					
03-REIMBURSEMEN					
		11,46,013	0	11,46,013	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)					
		12,46,013	0	12,46,013	

TOTAL(DDO)					
		39,99,447	18,46,680	58,46,127	
BLOCK PRIMARY EDUCATION	2071	01-PENSION AND	26,560	0	26,560
OFFICER,BLOCK PRIMARY EDUCATION		OTHER			
OFFICER, ADAMPUR DOABA,		RETIREMENT			
		BENEFITS			

*****	-----			
TOTAL(MH)		26,560	0	26,560

*****	-----			
TOTAL(DDO)		26,560	0	26,560

BLOCK PRIMARY EDUCATION	2235	09-INTEGRATED	43,188	0	43,188
OFFICER,BLOCK PRIMARY EDUCATION		CHILD			
OFFICER, AMRITSAR-6		DEVELOPMENT			
		SERVICE SCHEME			

*****	-----			
TOTAL(MH)		43,188	0	43,188

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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FINANCIAL

PRINCIPAL SECRETARY,

TOTAL (DDO)

43,188

0

43,188

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

BLOCK PRIMARY EDUCATION

2071

01-LEAVE

16,01,341

0

16,01,341

OFFICER,BLOCK PRIMARY EDUCATION

ENCASHMENT

OFFICER, DERA BASSI-1

BENEFITS

01-PENSION AND

3,56,508

0

3,56,508

OTHER

RETIREMENT

BENEFITS

FINSUB0921.TXT					

TOTAL(MH)			20,01,037	0	20,01,037

TOTAL(DDO)			20,01,037	0	20,01,037
BLOCK PRIMARY EDUCATION	2071	01-LEAVE	11,49,913	2,59,301	14,09,214
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER, KHARAR-3		BENEFITS			

TOTAL(MH)			11,49,913	2,59,301	14,09,214

TOTAL(DDO)			11,49,913	2,59,301	14,09,214
BLOCK PRIMARY EDUCATION	2071	01-LEAVE	8,28,070	0	8,28,070
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			

OFFICER, MALERKOTLA-2

BENEFITS

* * * * *

TOTAL (MH)

8,28,070

0

8,28,070

TOTAL (DDO)

8,28,070

0

8,28,070

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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	15,40,527	1,57,008	16,97,535
COMMISSIONERS	GOVERNANCE	OFFICER, BLOCK PRIMARY EDUCATION		ENCASHMENT			
RS	REFORMS-CUM-CHIEF	OFFICER, MOGA-I		BENEFITS			
SECRETARIAT	SECRETARY, PUNJAB,						

*****		-----			
TOTAL(MH)		15,40,527	1,57,008	16,97,535	
*****		-----			
TOTAL(DDO)		15,40,527	1,57,008	16,97,535	
BLOCK PRIMARY EDUCATION	2071	01-LEAVE	19,67,940	0	19,67,940
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER, MOGA-II		BENEFITS			
		01-PENSION AND	3,74,125	35,213	4,09,338
		OTHER			
		RETIREMENT			
		BENEFITS			
*****		-----			
TOTAL(MH)		23,42,065	35,213	23,77,278	

*****					-----				
TOTAL(DDO)					23,42,06535,21323,77,278				

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	0	12,52,386	12,52,386
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER, SUNAM-1		BENEFITS			

*****					-----				
TOTAL(MH)					012,52,38612,52,386				

2235	03-REIMBURSEMEN	1,23,756	0	1,23,756
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

*****					-----				
TOTAL(MH)					1,23,75601,23,756				

TOTAL(DDO)	1,23,756	12,52,386	13,76,142
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GOVERNMENT OF PUNJAB	Page 660
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	10,28,104	0	10,28,104
COMMISSIONER	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
RS	REFORMS-CUM-CHIEF	OFFICER, SUNAM-II		BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	10,28,104	0	10,28,104
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*****			-----		
TOTAL(DDO)			10,28,104	0	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	28,47,853	0	28,47,853
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER,JALANDHAR-WEST-2		BENEFITS			

FINSUB0921.TXT					

TOTAL(MH)		28,47,853	0	28,47,853	

TOTAL(DDO)		28,47,853	0	28,47,853	
BLOCK PRIMARY EDUCATION	2071	01-LEAVE	0	14,46,409	14,46,409
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER- EAST-4		BENEFITS			

TOTAL(MH)		0	14,46,409	14,46,409	

TOTAL(DDO)		0	14,46,409	14,46,409	

NAME OF	NAME OF	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	11,71,614	2,26,419	13,98,033
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
RS	REFORMS-CUM-CHIEF	OFFICER-AMRITSAR 2		BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)					11,71,614	2,26,419	13,98,033

TOTAL(DDO)					11,71,614	2,26,419	13,98,033

BLOCK PRIMARY EDUCATION			2071	01-LEAVE	10,53,848	0	10,53,848
OFFICER,BLOCK PRIMARY EDUCATION				ENCASHMENT			

*****		-----			
TOTAL(MH)		10,53,848	0	10,53,848	

*****		-----			
TOTAL(DDO)		10,53,848	0	10,53,848	

BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	0	26,311	26,311
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OFFICER,BPEO

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----			
TOTAL(MH)		0	26,311	26,311	

*****		-----			
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FINSUB0921.TXT					
TOTAL(DDO)			0	26,311	26,311
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
GOVERNMENT OF PUNJAB					Page 662
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

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

FINSUB0921.TXT							
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	01-GRATUITIES	9,00,000	0	9,00,000
COMMISSIONE	GOVERNANCE	OFFICER, FEROZEPUR-2					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	1,08,867	0	1,08,867
				OTHER			
				RETIREMENT			
				BENEFITS			
			*****	-----			
			TOTAL(MH)		13,32,358	0	13,32,358
			*****	-----			
			TOTAL(DDO)		13,32,358	0	13,32,358
		BLOCK PRIMARY EDUCATION	2071	01-LEAVE	1,37,182	0	1,37,182
		OFFICER, GURDASPUR-1		ENCASHMENT			

FINSUB0921.TXT
BENEFITS

*****		-----		
TOTAL(MH)		1,37,182	0	1,37,182

*****		-----		
TOTAL(DDO)		1,37,182	0	1,37,182

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	13,84,686	0	13,84,686
OFFICER,HOSHIARPUR-2-B		ENCASHMENT			
		BENEFITS			

*****		-----		
TOTAL(MH)		13,84,686	0	13,84,686

2235	04-LEGAL AID TO	0	1,700	1,700
THE POOR				

*****		-----		
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FINSUB0921.TXT

TOTAL(MH)	0	1,700	1,700
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TOTAL(DDO)	13,84,686	1,700	13,86,386
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BLOCK PRIMARY EDUCATION	2071	01-GRATUITIES	2,24,775	38,293	2,63,068
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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,HOSHIARPUR-IB

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	12,96,365	4,34,265	17,30,630
COMMISSIONE	GOVERNANCE	OFFICER,HOSHIARPUR-IB		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

		01-PENSION AND	1,29,985	25,997	1,55,982
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			16,51,125	4,98,555	21,49,680
*****			-----		
TOTAL(DDO)			16,51,125	4,98,555	21,49,680
BLOCK PRIMARY EDUCATION	2071	01-LEAVE	5,82,247	0	5,82,247
OFFICER, JALALABAD (W)-I		ENCASHMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			5,82,247	0	5,82,247

*****		-----		
TOTAL (DDO)		5,82,247	0	5,82,247

BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	37,363	0	37,363
OFFICER, JALANDHAR EAST-2		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL (MH)		37,363	0	37,363

*****		-----		
TOTAL (DDO)		37,363	0	37,363

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	72,935	0	72,935
OFFICER, KAPURTHALA-3		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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)	72,935 0 72,935

*****	-----
TOTAL(DDO)	72,935 0 72,935

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	8,65,320	0	8,65,320
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COMMISSIONE	GOVERNANCE	OFFICER, LAMBI		ENCASHMENT
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RS	REFORMS-CUM-CHIEF			BENEFITS
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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	9,69,654	0	9,69,654
OFFICER, MANSA		ENCASHMENT			
		BENEFITS			
*****			-----		
TOTAL (MH)			9,69,654	0	9,69,654
*****			-----		
TOTAL (DDO)			9,69,654	0	9,69,654

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	1,57,008	0	1,57,008
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OFFICER,MUKAND PUR		ENCASHMENT
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		BENEFITS
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TOTAL(MH)			1,57,008	0	1,57,008
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TOTAL(DDO)			1,57,008	0	1,57,008
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BLOCK PRIMARY EDUCATION	2071	01-LEAVE	20,48,540	0	20,48,540
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OFFICER,NURPUIR BEDI		ENCASHMENT
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		BENEFITS
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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,		TOTAL(MH)		20,48,540	0	20,48,540
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----		
		TOTAL(DDO)			20,48,540	0	20,48,540
	BLOCK PRIMARY EDUCATION	2071	01-LEAVE		8,41,890	0	8,41,890
	OFFICER,SULTANPUR LODHI-I			ENCASHMENT			
				BENEFITS			
			*****		-----		
		TOTAL(MH)			28,90,430	0	28,90,430

2202	01-ASSISTANCE	3,19,774	0	3,19,774
	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			
	01-GOVERNMENT	3,71,08,084	73,38,889	4,44,46,973
	PRIMARY SCHOOLS			
	01-GOVERNMENT	29,02,814	2,55,325	31,58,139
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-INSPECTION	6,45,282	1,34,441	7,79,723
*****	-----			
TOTAL(MH)		4,09,75,954	77,28,655	4,87,04,609

*****				-----		
TOTAL(DDO)				4,38,66,384	77,28,655	5,15,95,039

BN COMMANDER,2ND BN PUNJAB HOME	2070	01-CIVIL	6,58,119	0	6,58,119
GUARD, BATALA		DEFENCE			
		02-HOME GUARDS	5,73,54,930	0	5,73,54,930
		BORDER WING			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,	BN COMMANDER,2ND BN PUNJAB HOME	TOTAL(MH)	5,80,13,049	0	5,80,13,049

COMMISSIONE	GOVERNANCE	GUARD, BATALA
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RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

2235	03-REIMBURSEMEN	1,15,000	0	1,15,000
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	5,81,28,049	0	5,81,28,049
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*****	-----	-----	-----
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TOTAL(DDO)	5,81,28,049	0	5,81,28,049
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BN COMMANDER,IST BN, PUNJAB HOME 2070	02-HOME GUARDS	6,88,53,191	1,39,97,892	8,28,51,083
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GUARD, GURDASPUR

BORDER WING

98-COMPUTERIZAT	700	1,100	1,800
ION IN THE			
STATE			

***** -----

TOTAL(MH)	6,88,53,891	1,39,98,992	8,28,52,883
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2235	03-REIMBURSEMEN	6,029	4,478	10,507
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

***** -----

TOTAL(MH)	6,029	4,478	10,507
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TOTAL(DDO)6,88,59,9201,40,03,4708,28,63,390

BN. COMMANDER,4TH BN PUNJAB HOME 207001-DIRECTION1,25601,256

GUARD,

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

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

FINANCIALPRINCIPAL SECRETARY,BN. COMMANDER,4TH BN PUNJAB HOME 207002-HOME GUARDS5,65,34,3581,33,07,0586,98,41,416

COMMISSIONE GOVERNANCEGUARD,BORDER WING

RSREFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(MH)5,65,35,6141,33,07,0586,98,42,672

2235	04-LEGAL AID TO	35,549	0	35,549
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THE POOR

TOTAL (MH)	35,549	0	35,549
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TOTAL (DDO)	5,65,71,163	1,33,07,058	6,98,78,221
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CHIEF AGRICULTURAL	2071	01-LEAVE	7,32,240	0	7,32,240
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OFFICER, AGRICULTURE DEPARTMENT ENCASHMENT

BENEFITS

TOTAL (MH)	7,32,240	0	7,32,240
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TOTAL(DDO)	7,32,240	0	7,32,240
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CHIEF AGRICULTURAL OFFICER,CHIEF 2071	01-LEAVE	44,88,676	4,75,490	49,64,166
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AGRICULTURAL OFFICER,	ENCASHMENT
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BENEFITS

*****	-----	-----	-----
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TOTAL(MH)	44,88,676	4,75,490	49,64,166
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*****	-----	-----	-----
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TOTAL(DDO)	44,88,676	4,75,490	49,64,166
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CHIEF AGRICULTURAL OFFICER,MANSA 2071	01-LEAVE	18,59,520	13,220	18,72,740
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ENCASHMENT

BENEFITS

*****	-----	-----	-----
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TOTAL(MH)	18,59,520	13,220	18,72,740
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)			18,59,520	13,220	18,72,740
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

CHIEF AGRICULTURE	2071	01-GRATUITIES	6,69,583	0	6,69,583
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OFFICER, AGRICULTURE DEPARTMENT

01-LEAVE	61,92,160	24,82,920	86,75,080
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ENCASHMENT

BENEFITS

01-PENSION AND	3,65,376	1,59,362	5,24,738
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OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	90,86,639	26,55,502	1,17,42,141

*****	-----	-----	-----
TOTAL(DDO)	90,86,639	26,55,502	1,17,42,141

CHIEF AGRICULTURE OFFICER,CHIEF 2071	01-LEAVE	53,92,700	9,14,280	63,06,980
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AGRICULTURE OFFICER

ENCASHMENT

BENEFITS

01-PENSION AND	42,22,888	1,99,312	44,22,200
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OTHER

FINSUB0921.TXT

RETIREMENT

BENEFITS

* * * * *

TOTAL (MH)

96,15,588

11, 13, 592

1,07,29,180

TOTAL (DDO)

96,15,588

11,13,592

1,07,29,180

CHIEF AGRICULTURE OFFICER, CHIEF

2071

01-LEAVE

39,37,240

0

39,37,240

AGRICULTURE OFFICER

ENCASHMENT

BENEFITS

GOVERNMENT OF PUNJAB

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

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

FINSUB0921.TXT						

			*****	-----		
FINANCIAL	PRINCIPAL SECRETARY,		TOTAL(MH)	39,37,240	0	39,37,240
COMMISSIONE	GOVERNANCE					
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
			*****	-----		
			TOTAL(DDO)	39,37,240	0	39,37,240
CHIEF ENGINEER,WATER SUPPLY AND	2071	01-GOVERNMENT	1,11,412	0	1,11,412	
SANITATION DEPARTMENT,PUNJAB		CONTRIBUTION				
		FOR DEFINED				
		CONTRIBUTION				
		PENSION SCHEME				
		01-LEAVE	47,06,574	0	47,06,574	
		ENCASHMENT				

BENEFITS

01-PENSION AND	4,58,335	91,667	5,50,002
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OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	92,13,561	91,667	93,05,228

*****	-----	-----	-----
TOTAL(DDO)	92,13,561	91,667	93,05,228

CHILD DEVELOPMENT PROJECT	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

04-LEGAL AID TO	3,77,878	0	3,77,878
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THE POOR

06-INTEGRATED	66,03,486	9,48,600	75,52,086
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CHILD

DEVELOPMENT

SERVICES

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

NAME OF	NAME OF	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

FINSUB0921.TXT							
FINANCIAL	PRINCIPAL SECRETARY,	CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	92,20,957	14,59,211	1,06,80,168
COMMISSIONE	GOVERNANCE	OFFICER,AMRITSAR		CHILD			
RS	REFORMS-CUM-CHIEF			DEVELOPMENT			
SECRETERIAT	SECRETARY, PUNJAB,			SERVICE SCHEME			
	CHANDIGARH						

TOTAL(MH)

1,63,02,32124,07,8111,87,10,132

TOTAL(DDO)

1,63,02,32124,07,8111,87,10,132

CHILD DEVELOPMENT PROJECT

207101-LEAVE8,28,3476,40,26214,68,609

OFFICER,CHILD DEVELOPMENT

ENCASHMENT

PROJECT OFFICER

BENEFITS

01-PENSION AND

2,40,64048,1282,88,768

OTHER

RETIREMENT

BENEFITS

***** -----

TOTAL(MH)	10,68,987	6,88,390	17,57,377
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2202	01-GOVERNMENT	4,44,786	0	4,44,786
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH)	4,44,786	0	4,44,786
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2235	01-PENSION AND	2,25,000	0	2,25,000
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OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

03-REIMBURSEMEN	63,547	45,657	1,09,204
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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,	CHILD DEVELOPMENT PROJECT	2235	04-LEGAL AID TO	12,086	0	12,086
COMMISSIONE	GOVERNANCE	OFFICER,CHILD DEVELOPMENT		THE POOR			
RS	REFORMS-CUM-CHIEF	PROJECT OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

06-INTEGRATED	1,61,84,492	36,66,056	1,98,50,548
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CHILD

FINSUB0921.TXT				
DEVELOPMENT				
SERVICES				
HONORARIUM TO				
ANGANWADI				
WORKERS AND				
HELPERS				
09- INTEGRATED	2,76,28,570	32,01,303	3,08,29,873	
CHILD				
DEVELOPMENT				
SERVICE SCHEME				

TOTAL(MH)	4,41,13,695	69,13,016	5,10,26,711	

TOTAL(DDO)	4,56,27,468	76,01,406	5,32,28,874	
CIVIL JUDGE(SR. DIVISION),CIVIL 2071	01-LEAVE	4,76,010	7,58,040	12,34,050
JUDGE(SR. DIVISION)	ENCASHMENT			

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	4,76,010	7,58,040	12,34,050

*****	-----	-----	-----
TOTAL(DDO)	4,76,010	7,58,040	12,34,050

CIVIL JUDGE,CIVIL JUDGE	2071	01-LEAVE	10,87,180	1,59,661	12,46,841
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ENCASHMENT

BENEFITS

01-PENSION AND	1,88,235	37,647	2,25,882
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OTHER

RETIREMENT

BENEFITS

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

			*****	-----			
FINANCIAL	PRINCIPAL SECRETARY,	CIVIL JUDGE,CIVIL JUDGE	TOTAL (MH)		12,75,415	1,97,308	14,72,723
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (DDO)					12,75,415	1,97,308	14,72,723
CIVIL JUDGE,CIVIL JUDGE (SENIOR			2071	01-LEAVE	12,35,634	0	12,35,634
DIVISION)			ENCASHMENT				
				BENEFITS			

FINSUB0921.TXT					
*****				-----	-----
TOTAL(MH)				25,11,049	1,97,30827,08,357
*****				-----	-----
TOTAL(DDO)				25,11,049	1,97,30827,08,357
CIVIL JUDGE,CIVIL JUDGE(SR.	2071	01-LEAVE		14,02,893	18,60014,21,493
DIVISION)		ENCASHMENT			
		BENEFITS			
		01-PENSION AND		72,250	14,45086,700
		OTHER			
		RETIREMENT			
		BENEFITS			
*****				-----	-----
TOTAL(MH)				14,75,143	33,05015,08,193
*****				-----	-----

TOTAL(DDO)	14,75,143	33,050	15,08,193
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CIVIL JUDGE,SENIOR DIVISION	2071	01-LEAVE	18,63,930	10,11,581	28,75,511
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ENCASHMENT

BENEFITS

01-PENSION AND	6,53,209	57,471	7,10,680
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OTHER

RETIREMENT

BENEFITS

***** -----

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

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

			TOTAL(MH)		25,17,139	10,69,052	35,86,191

FINANCIAL PRINCIPAL SECRETARY, *****

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(DDO)

25,17,139 10,69,052 35,86,191

CIVIL SURGEION,SANGRUR 2071 01-LEAVE 92,02,729 13,38,480 1,05,41,209

ENCASHMENT

BENEFITS

01-PENSION AND 2,33,870 37,685 2,71,555

OTHER

RETIREMENT

BENEFITS

TOTAL(MH)

1,19,53,738 24,45,217 1,43,98,955

*****			-----		
TOTAL(DDO)			1,19,53,738	24,45,217	1,43,98,955

CIVIL SURGEON,CIVIL HOSPITAL	2071	01-LEAVE	48,38,730	0	48,38,730
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ENCASHMENT

BENEFITS

01-PENSION AND	2,02,482	0	2,02,482
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OTHER

RETIREMENT

BENEFITS

*****			-----		
TOTAL(MH)			50,41,212	0	50,41,212

*****			-----		
TOTAL(DDO)			50,41,212	0	50,41,212

CIVIL SURGEON, CIVIL SURGEO	2071	01-LEAVE	33,05,660	0	33,05,660
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ENCASHMENT

BENEFITS

*****	-----	-----	-----
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TOTAL(MH)	33,05,660	0	33,05,660
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

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FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)	33,05,660	0	33,05,660
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

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	4,87,25,594	1,80,36,910	6,67,62,504
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	55,90,705	5,53,116	61,43,821
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----	-----	-----
		TOTAL(MH)	5,85,66,836	1,85,90,026	7,71,56,862

FINSUB0921.TXT				
2210	01-COMMUNITY	47,57,997	9,21,832	56,79,829
	HEALTH CENTRES			
	01-DRUG CONTROL	14,66,368	3,48,807	18,15,175
	01-FOOD	5,37,566	1,40,940	6,78,506
	INSPECTORATE			
	01-HEALTH	9,01,921	2,02,760	11,04,681
	STATISTICS			
	01-MEDICAL	7,71,049	86,369	8,57,418
	RELIEF TO			
	HOSPITALS AND			
	DISPENSARIES			
	01-NATIONAL	1,42,02,971	31,28,166	1,73,31,137
	MALARIA			
	ERADICATION			
	PROGRAMME			
	(RURAL) (50-50)			
	01-PRIMARY	11,072	0	11,072

HEALTH CENTRES

GOVERNMENT OF PUNJAB

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

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

FINANCIAL	PRINCIPAL SECRETARY,	CIVIL SURGEON, CIVIL SURGEON	2210	02-DISTRICT	86,90,200	16,01,519	1,02,91,719
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COMMISSIONE	GOVERNANCE			ADMINISTRATION			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

				04-OTHER	13,52,926	2,74,275	16,27,201
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PREVENTIVE

MEASURES

				06-NATIONAL	46,562	2,15,432	2,61,994
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LEPROSY CONTROL

07-MEDICAL	3,12,12,532	60,98,715	3,73,11,247
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

30-POSTPARTUM	0	7,590	7,590
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PROGRAMME

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TOTAL(MH)	6,39,51,164	1,30,26,405	7,69,77,569
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2235	03-REIMBURSEMEN	14,21,328	6,48,653	20,69,981
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	0	6,43,360	6,43,360
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THE POOR

39-CREATION OF	0	2,00,000	2,00,000
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VICTIM

COMPENSATION

FUND

*****	-----	-----	-----
TOTAL(MH)	14,21,328	14,92,013	29,13,341

*****	-----	-----	-----
TOTAL(DDO)	12,39,39,328	3,31,08,444	15,70,47,772

COMMANDANT,,PUNJAB HOME GUARD	2070	01-CIVIL	7,339	0	7,339
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DEFENCE

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

FINANCIAL PRINCIPAL SECRETARY, COMMANDANT,,PUNJAB HOME GUARD 2070 01-HOME GUARDS 14,03,33,953 2,85,39,297 16,88,73,250

COMMISSIONE GOVERNANCE URBAN AND RURAL

RS REFORMS-CUM-CHIEF WING

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

***** -----

TOTAL(MH) 14,03,41,292 2,85,39,297 16,88,80,589

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TOTAL(DDO) 14,03,41,292 2,85,39,297 16,88,80,589

COMMANDANT,27TH BATALLION, 2071 01-LEAVE 70,55,038 6,05,170 76,60,208

ENCASHMENT

BENEFITS

FINSUB0921.TXT				
01-PENSION AND		6,74,655	1,25,812	8,00,467
OTHER				
RETIREMENT				
BENEFITS				

TOTAL(MH)		77,29,693	7,30,982	84,60,675

TOTAL(DDO)		77,29,693	7,30,982	84,60,675
COMMANDANT,4TH I.R.B, JALANDHAR	2071	01-LEAVE	59,51,029	7,61,930
CANTT.		ENCASHMENT		
		BENEFITS		
		01-PENSION AND	1,09,956	0
		OTHER		1,09,956
		RETIREMENT		
		BENEFITS		

FINSUB0921.TXT			

TOTAL(MH)	60,60,985	7,61,930	68,22,915

TOTAL(DDO)	60,60,985	7,61,930	68,22,915

COMMANDANT, 75 BATTALLION PAP,	2071	01-LEAVE	70,15,871	6,65,860	76,81,731
ENCASHMENT					
BENEFITS					

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

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

FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT, 75 BATTALLION PAP,	2071	01-PENSION AND	5,11,800	99,800	6,11,600
COMMISSIONE	GOVERNANCE			OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			

SECRETERIAT SECRETARY, PUNJAB,

BENEFITS

CHANDIGARH

* * * * *

TOTAL (MH)

75,27,671

7,65,660

82, 93, 331

TOTAL (DDO)

75,27,671

7,65,660

82, 93, 331

COMMANDANT, 7TH BATALLION P.A.P, 2071

01 - LEAVE

36,31,056

4,21,575

40, 52, 631

JALANDHAR CANTT.

ENCASHMENT

BENEFITS

01-PENSION AND

93,985

18,797

1,12,782

OTHER

RETIREMENT

BENEFITS

* * * * *

FINSUB0921.TXT					
TOTAL(MH)			37,25,041	4,40,372	41,65,413

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TOTAL(DDO)			37,25,041	4,40,372	41,65,413
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COMMANDANT,82ND BATTALLION	2071	01-LEAVE	68,84,042	0	68,84,042
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PUNJAB ARMED POLICE,		ENCASHMENT			
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		BENEFITS			
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TOTAL(MH)			68,84,042	0	68,84,042
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TOTAL(DDO)			68,84,042	0	68,84,042
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COMMANDANT,9TH BATTALLION FBD	2071	01-LEAVE	72,62,471	5,19,488	77,81,959
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		ENCASHMENT			
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		BENEFITS			
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01-PENSION AND	90,390	0	90,390
OTHER			
RETIREMENT			
BENEFITS			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)					73,52,861	5,19,488	78,72,349
*****					-----	-----	-----
TOTAL(DDO)					73,52,861	5,19,488	78,72,349
FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,COMBINED H.G., CIVIL	2070	01-DIRECTION	1,12,073	0	1,12,073

COMMISSIONE GOVERNANCE

DEFENCE, TRG. INSTITUTE, PUNJAB,

RS

REFORMS-CUM-CHIEF

(MOHALI)

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	1,12,073	0	1,12,073

*****	-----	-----	-----
TOTAL(DDO)	1,12,073	0	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

		FINSUB0921.TXT			
2235	01-DEPOSIT	20,000	0	20,000	
LINKED					
INSURANCE					
SCHEME					
03-REIMBURSEMEN		9,360	23,624	32,984	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)		29,360	23,624	52,984	

TOTAL(DDO)		52,39,793	23,624	52,63,417	
COMMANDANT, PUNJAB ARMED POLICE		2071	01-LEAVE	8,25,220	0
				8,25,220	
GOVERNMENT OF PUNJAB					Page 679

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

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

		80 BATALLION		ENCASHMENT			
				BENEFITS			
FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,PUNJAB ARMED POLICE	2071	01-PENSION AND	58,310	0	58,310
COMMISSIONE	GOVERNANCE	80 BATALLION		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

			TOTAL(MH)		8,83,530	0	8,83,530

		TOTAL(DDO)			8,83,530	0	8,83,530

COMMANDER, 6TH BATALLION, FAZILKA	2070	02-HOME GUARDS	7,09,24,445	1,44,83,098	8,54,07,543
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BORDER WING

98-COMPUTERIZAT	0	1,970	1,970
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ION IN THE

STATE

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TOTAL(MH)	7,09,24,445	1,44,85,068	8,54,09,513
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TOTAL(DDO)	7,09,24,445	1,44,85,068	8,54,09,513
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COMMANDING OFFICER, 3RD PUNJB	2071	01-LEAVE	0	6,11,170	6,11,170
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BATTALION, NCC	ENCASHMENT
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BENEFITS

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FINSUB0921.TXT

TOTAL(MH)	0	6,11,170	6,11,170
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2235	03-REIMBURSEMEN	0	41,969	41,969
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	0	41,969	41,969
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GOVERNMENT OF PUNJAB

Page680

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

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

FINSUB0921.TXT							
TOTAL (DDO)				0	6,53,139	6,53,139	
FINANCIAL	PRINCIPAL SECRETARY,	CONTROLLER, DISTRICT FOOD AND	2071	01-PENSION AND	9,98,425	1,99,685	11,98,110
COMMISSIONER	GOVERNANCE	SUPPLIES		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						
				*****	-----	-----	-----
TOTAL (MH)				9,98,425	2,41,654	12,40,079	
				*****	-----	-----	-----
TOTAL (DDO)				9,98,425	8,52,824	18,51,249	
		CONTROLLER, FOOD AND SUPPLY	2071	01-FAMILY	1,42,559	21,878	1,64,437
		DEPARTMENT, PUNJAB		PENSIONS			
				01-LEAVE	44,59,890	12,28,970	56,88,860
				ENCASHMENT			

BENEFITS

01-PENSION AND	13,21,762	1,92,880	15,14,642
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OTHER

RETIREMENT

BENEFITS

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TOTAL(MH)	59,24,211	14,43,728	73,67,939
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TOTAL(DDO)	59,24,211	14,43,728	73,67,939
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CONTROLLER,PRINTING AND	2071	01-LEAVE	27,34,211	12,350	27,46,561
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STATIONERY, PUNJAB		ENCASHMENT			
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BENEFITS

01-PENSION AND	6,48,195	39,152	6,87,347
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OTHER

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	33,82,406	51,502	34,33,908

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TOTAL(DDO)	33,82,406	51,502	34,33,908

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,	DEPUTY COMMISSIONER,AMRITSAR	2071	01-LEAVE	6,21,345	12,180	6,33,525
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COMMISSIONE	GOVERNANCE			ENCASHMENT			
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RS	REFORMS-CUM-CHIEF			BENEFITS			
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	01-PENSION AND	2,50,740	52,415	3,03,155
	OTHER			
	RETIREMENT			
	BENEFITS			
*****		-----		
	TOTAL(MH)	8,72,085	64,595	9,36,680

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)			9,72,085	64,595	10,36,680

DEPUTY COMMISSIONER, MOGA	2071	01-LEAVE	11,28,850	0	11,28,850
			ENCASHMENT		
			BENEFITS		

*****			-----		
TOTAL(MH)			11,28,850	0	11,28,850

*****			-----		
TOTAL(DDO)			11,28,850	0	11,28,850

DEPUTY CONTROLLER,DIRECTORATE OF	2071	01-LEAVE	37,15,912	15,97,840	53,13,752
SOCIAL WELFARE, PUNJAB		ENCASHMENT			
		BENEFITS			

01-PENSION AND15,62,9263,40,63719,03,563

OTHER

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

NAME OF	NAME OF	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)52,78,83819,38,47772,17,315

*****-----

TOTAL(DDO)52,78,83819,38,47772,17,315

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY CONTROLLER, INFORMATION	2071	01-LEAVE	25,09,290	0	25,09,290
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FINSUB0921.TXT					
COMMISSIONER	GOVERNANCE	AND PUBLIC RELATIONS, PUNJAB	ENCASHMENT		
RS	REFORMS-CUM-CHIEF		BENEFITS		
SECRETARY	SECRETARY, PUNJAB,				
	CHANDIGARH				
			01-PENSION AND	24,861	0
					24,861
			OTHER		
			RETIREMENT		
			BENEFITS		

		TOTAL(MH)		25,34,151	0
					25,34,151

		TOTAL(DDO)		25,34,151	0
					25,34,151
		DEPUTY CONTROLLER, LOCAL	2071	01-LEAVE	8,32,654
					8,31,990
					16,64,644
		GOVERNMENT, PUNJAB		ENCASHMENT	
				BENEFITS	

01-PENSION AND	1,31,150	26,230	1,57,380
OTHER			
RETIREMENT			
BENEFITS			

***** -----

TOTAL(MH)	9,63,804	8,58,220	18,22,024
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***** -----

TOTAL(DDO)	9,63,804	8,58,220	18,22,024
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DEPUTY CONTROLLER,RANJIT SAGAR	2071	01-GRATUITIES	0	9,70,000	9,70,000
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DAM PROJECT, PUNJAB

01-LEAVE	42,36,610	0	42,36,610
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ENCASHMENT

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

BENEFITS

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY CONTROLLER,RANJIT SAGAR	2071	01-PENSION AND	19,97,748	7,08,214	27,05,962
COMMISSIONE	GOVERNANCE	DAM PROJECT, PUNJAB		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

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TOTAL(MH)	62,34,358	16,78,214	79,12,572
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TOTAL(DDO)	62,34,358	16,78,214	79,12,572
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DEPUTY CONTROLLER,SAINIK	2071	01-LEAVE	7,21,436	0	7,21,436
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WELFARE, PUNJAB		ENCASHMENT			
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BENEFITS

*****		-----		
TOTAL(MH)		7,21,436	0	7,21,436
*****		-----		
TOTAL(DDO)		7,21,436	0	7,21,436

DEPUTY DIRECTOR (LOANS),FINANCE	2071	01-LEAVE	17,69,082	0	17,69,082
DEPARTMENT, PUNJAB		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	2,61,584	32,011	2,93,595
		OTHER			
		RETIREMENT			
		BENEFITS			
*****		-----			
TOTAL(MH)			20,30,666	32,011	20,62,677

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TOTAL(DDO)20,30,66632,01120,62,677

DEPUTY DIRECTOR SMALL204701-DIRECTION1,03,00,00021,00,0001,24,00,000

SAVINGS, LUDHIANA

02-DISTRICT2,87,52237,3743,24,896

ADMINISTRATION

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

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

TOTAL(MH)1,05,87,52221,37,3741,27,24,896

FINANCIAL PRINCIPAL SECRETARY, *****

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(DDO)

1,05,87,522 21,37,374 1,27,24,896

DEPUTY DIRECTOR, AGRICULTURE 2071 01- LEAVE 4,68,200 75,963 5,44,163

(ICDP) ENCASHMENT

BENEFITS

01-PENSION AND 4,33,660 86,732 5,20,392

OTHER

RETIREMENT

BENEFITS

TOTAL(MH)

1,14,89,382 23,00,069 1,37,89,451

TOTAL (DDO)	1,14,89,382	23,00,069	1,37,89,451
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DEPUTY DIRECTOR,ANIMAL	2071	01-LEAVE	20,56,150	0	20,56,150
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HUSBANDARY		ENCASHMENT			
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BENEFITS

01-PENSION AND	2,52,151	0	2,52,151
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OTHER

RETIREMENT

BENEFITS

TOTAL (MH)	23,08,301	0	23,08,301
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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

HARNESS

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

NAME OF	NAME OF	NAME OF	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

FINANCIAL PRINCIPAL SECRETARY, ***** -----

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(DDO)	23,08,301	1,00,000	24,08,301
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DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2071	01-GRATUITIES	14,13,083	8,92,157	23,05,240
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	01-LEAVE	3,24,48,103	92,48,920	4,16,97,023
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ENCASHMENT

BENEFITS

	01-PENSION AND	28,89,494	4,65,743	33,55,237
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OTHER

RETIREMENT

BENEFITS

*****	-----
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TOTAL(MH)	3,67,50,680	1,07,06,820	4,74,57,500
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2235	03-REIMBURSEMEN	1,05,026	0	1,05,026
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,05,026	0	1,05,026

*****	-----	-----	-----
TOTAL(DDO)	3,91,64,007	1,07,06,820	4,98,70,827

DEPUTY DIRECTOR,ANIMAL HUSHANDRY 2071	01-LEAVE	54,28,400	7,00,230	61,28,630
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ENCASHMENT

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	54,28,400	7,00,230	61,28,630

*****	-----	-----	-----
TOTAL(DDO)	54,28,400	7,00,230	61,28,630

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

NAME OF	NAME OF	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 DIRECTOR,DIARY	2071	01-LEAVE	6,40,619	4,36,397	10,77,016
COMMISSIONE	GOVERNANCE	DEVELOPMENT		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

01-PENSION AND	5,38,377	2,20,801	7,59,178
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	66,07,396	13,57,428	79,64,824

	2235	03-REIMBURSEMEN	58,079	0	58,079
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	58,079	0	58,079

		TOTAL(DDO)	66,65,475	13,57,428	80,22,903

		TOTAL(MH)	39,657	4,36,564	4,76,221

DEPUTY DIRECTOR,INSTITUTE OF

207001-DIRECTION

39,6574,36,5644,76,221

FINANCE AND BANKING PUNJAB

TOTAL(DDO)			39,657	4,36,564	4,76,221
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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			
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BENEFITS

		01-PENSION AND	3,18,500	63,700	3,82,200
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OTHER

RETIREMENT

BENEFITS

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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FINSUB0921.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		38,71,150	63,700	39,34,850
FINANCIAL	PRINCIPAL SECRETARY,	*****			-----	-----	-----
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		TOTAL(DDO)			38,71,150	63,700	39,34,850
		DEPUTY DIRECTOR,LOCAL GOVERNMENT 2071	01-GRATUITIES		9,00,000	0	9,00,000
			01-PENSION AND		95,400	0	95,400
			OTHER				
			RETIREMENT				
			BENEFITS				
		*****			-----	-----	-----
			TOTAL(MH)		48,66,550	63,700	49,30,250

*****				-----		
TOTAL(DDO)				48,66,550	63,700	49,30,250

DEPUTY DIRECTOR,PANCHAYATI RAJ	2071	01-LEAVE	10,19,210	0	10,19,210
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COM.DEVELOPMENT		ENCASHMENT
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BENEFITS

01-PENSION AND	3,82,245	46,154	4,28,399
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OTHER

RETIREMENT

BENEFITS

*****				-----		
TOTAL(MH)				14,01,455	46,154	14,47,609

*****				-----		
TOTAL(DDO)				14,01,455	46,154	14,47,609

DEPUTY DIRECTOR,RESEARCH	2071	01-LEAVE	0	9,03,340	9,03,340
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LABORATORY PWD B&R, PB		ENCASHMENT			
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		BENEFITS			
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TOTAL(MH)			0	9,03,340	9,03,340
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	9,03,340	9,03,340

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,SMALL SAVING	2047	01-DIRECTION	0	4,94,000	4,94,000
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COMMISSIONE GOVERNANCE
OFFICER,

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSUB0921.TXT

02-DISTRICT 8,54,380 1,66,568 10,20,948

ADMINISTRATION

***** -----

TOTAL(MH) 8,54,380 15,63,908 24,18,288

***** -----

TOTAL(DDO) 8,54,380 15,63,908 24,18,288

DEPUTY DIRECTOR,SMALL SAVINGS, 2047 02-DISTRICT 3,82,154 75,988 4,58,142

FATEHGARH SAHIB ADMINISTRATION

***** -----

TOTAL(MH) 3,82,154 75,988 4,58,142

*****		-----		
TOTAL(DDO)		3,82,154	75,988	4,58,142

DEPUTY DISTRICT	2235	03-REIMBURSEMEN	16,651	0	16,651
ATTORNEY,DISTRICT ATTORNEY		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL(MH)		16,651	0	16,651

*****		-----		
TOTAL(DDO)		16,651	0	16,651

DEPUTY FOOD AND STATISTICAL	2071	01-GRATUITIES	51,074	0	51,074
ADVISOR,DEPUTY FOOD AND					

STATISTICAL ADVISOR

01-LEAVE75,03,98745,53,7901,20,57,777

ENCASHMENT

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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,	DEPUTY FOOD AND STATISTICAL	2071	01-PENSION AND	3,54,676	80,203	4,34,879
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COMMISSIONE	GOVERNANCE	ADVISOR,DEPUTY FOOD AND		OTHER			
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RS	REFORMS-CUM-CHIEF	STATISTICAL ADVISOR		RETIREMENT			
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SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
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CHANDIGARH

*****-----

TOTAL(MH)					79,09,737	46,33,993	1,25,43,730
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2235	03-REIMBURSEMEN	0	23,000	23,000
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	0	23,000	23,000
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TOTAL (DDO)	79,09,737	46,56,993	1,25,66,730
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DEPUTY MEDICAL	2071	01-LEAVE	8,52,030	0	8,52,030
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SUPRINDENT, T.B. CLINIC AND	ENCASHMENT
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SANATORIA	BENEFITS
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FINSUB0921.TXT					
TOTAL(MH)			8,52,030	0	8,52,030

TOTAL(DDO)			8,52,030	0	8,52,030
DEPUTY REGISTRER, CO-OPERATIVE	2071	01-LEAVE	0	1,59,900	1,59,900
SOCITY		ENCASHMENT			
		BENEFITS			

TOTAL(MH)			0	1,59,900	1,59,900
	2235	02-EX-GRATIA	0	1,00,000	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
GOVERNMENT OF PUNJAB				Page	690
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					
Page 1877					

NAME OF	NAME OF	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

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY REGISTRER, CO-OPERATIVE	2235	03-REIMBURSEMEN	8,41,412	0	8,41,412
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COMMISSIONE	GOVERNANCE	SOCITY		T OF MEDICAL
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RS	REFORMS-CUM-CHIEF			CHARGES TO
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SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB
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	CHANDIGARH			GOVERNMENT
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PENSIONERS

*****-----

TOTAL(MH)	8,41,412	1,00,000	9,41,412
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TOTAL(DDO)	FINSUB0921.TXT	8,41,412	2,59,900	11,01,312
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DEPUTY SUPRINTENDENT OF	2071	01-LEAVE	31,32,021	15,99,093	47,31,114
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POLICE,COMMANDANT 2ND IRB		ENCASHMENT			
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		BENEFITS			
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		01-PENSION AND	4,52,486	5,45,721	9,98,207
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		OTHER			
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		RETIREMENT			
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		BENEFITS			
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	*****	-----			
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TOTAL(MH)			35,84,507	21,44,814	57,29,321
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TOTAL(DDO)			35,84,507	21,44,814	57,29,321
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DEPUTY SUPRINTENDENT OF	2235	01-DEPOSIT	50,000	0	50,000
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POLICE,COMMANDANT 6TH IRB		LINKED			
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INSURANCE

SCHEME

02-EX-GRATIA	5,00,000	1,00,000	6,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	19,736	0	19,736
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T OF MEDICAL

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

NAME OF	NAME OF	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

FINSUB0921.TXT							
PUNJAB							
GOVERNMENT							
PENSIONERS							
***** -----							
TOTAL (MH)					5,69,736	1,00,000	6,69,736
***** -----							
TOTAL (DDO)					5,69,736	1,00,000	6,69,736
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY SUPRINTENDENT OF	2071	01-LEAVE	5,60,93,415	1,01,98,277	6,62,91,692
COMMISSIONE	GOVERNANCE	POLICE, TELECOMMUNICATION POLICE,		ENCASHMENT			
RS	REFORMS-CUM-CHIEF	PUJAB		BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
01-PENSION AND					13,82,190	71,937	14,54,127
OTHER							
RETIREMENT							

FINSUB0921.TXT
BENEFITS

*****			-----		
TOTAL(MH)			5,74,75,605	1,02,70,214	6,77,45,819
*****			-----		
TOTAL(DDO)			5,74,75,605	1,02,70,214	6,77,45,819
DIRCTOR,ANIMAL HUSBANDRY	2071	01-LEAVE	63,46,020	8,77,050	72,23,070
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	7,51,845	71,316	8,23,161
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			70,97,865	9,48,366	80,46,231

TOTAL(DDO)

70,97,8659,48,36680,46,231

DIRECTOR,AYURVEDIC, PUNJAB207101-PENSION AND2,06,92541,3852,48,310

OTHER

RETIREMENT

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

NAME OF	NAME OF	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)

2,06,92541,3852,48,310

TOTAL(DDO)	2,06,925	41,385	2,48,310
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FINANCIAL	PRINCIPAL SECRETARY,	DIRECTOR,COLONIZATION, PUNJAB	2071	01-PENSION AND	2,54,226	42,371	2,96,597
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COMMISSIONE	GOVERNANCE			OTHER			
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RS	REFORMS-CUM-CHIEF			RETIREMENT			
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SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
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CHANDIGARH

*****	-----	-----	-----
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TOTAL(MH)	2,54,226	42,371	2,96,597
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TOTAL(DDO)	2,54,226	42,371	2,96,597
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DIRECTOR,DIRECTOR HEALTH AND	2071	01-GOVERNMENT	26,548	48,550	75,098
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FAMILY WELFARE, PUNJAB		CONTRIBUTION			
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FOR DEFINED

CONTRIBUTION

FINSUB0921.TXT
PENSION SCHEME

01-GRATUITIES		20,00,000	0	20,00,000
01-LEAVE		2,66,04,675	11,64,924	2,77,69,599
ENCASHMENT				
BENEFITS				
01-PENSION AND		28,75,512	2,88,631	31,64,143
OTHER				
RETIREMENT				
BENEFITS				
*****		-----		
TOTAL(MH)		3,15,06,735	15,02,105	3,30,08,840
*****		-----		
TOTAL(DDO)		3,15,06,735	15,02,105	3,30,08,840
DIRECTOR,GOVERNMENT COLLEGE OF	2071	01-LEAVE	22,52,126	022,52,126
SCIENCE AND RESEARCH		ENCASHMENT		

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

NAME OF	NAME OF	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)	22,52,126	0	22,52,126
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----		
				TOTAL(DDO)	22,52,126	0	22,52,126

DIRECTOR,KANDI WATER SHED DESIGN 2071	01-LEAVE	19,47,294	21,940	19,69,234
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DIVISION	ENCASHMENT			
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	BENEFITS			
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	01-PENSION AND	4,97,981	83,476	5,81,457
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	OTHER			
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	RETIREMENT			
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	BENEFITS			
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TOTAL(MH)		46,97,401	1,05,416	48,02,817
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TOTAL(DDO)		46,97,401	1,05,416	48,02,817
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DIRECTOR,PUBLIC ENTERPRISES AND 2075	01-ASSISTANCE	1,24,11,00,000	43,00,000	1,24,54,00,000
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DISINVESTMENT, PUNJAB	TO PUNJAB			
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	INFRASTRUCTURE			
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	DEVELOPMENT			
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*****	-----	-----	-----
TOTAL(MH)	1,24,11,00,000	43,00,000	1,24,54,00,000

3451	07 - PUNJAB	6,00,000	6,30,000	12,30,000
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INFRASTRUCTURE

REGULATORY

AUTHORITY

*****	-----	-----	-----
TOTAL(MH)	6,00,000	6,30,000	12,30,000

*****	-----	-----	-----
TOTAL(DDO)	1,24,17,00,000	49,30,000	1,24,66,30,000

FINSUB0921.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINANCIAL	PRINCIPAL SECRETARY,	DIRECTOR, TECHNICAL EDUCATION AND	2071	01-GRATUITIES	6,04,914	19,40,000	25,44,914
COMMISSIONE	GOVERNANCE	INDUSTRIAL TRAINING, PUNJAB					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-LEAVE	8,33,594	8,73,830	17,07,424
				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	9,25,980	2,38,815	11,64,795
				OTHER			
				RETIREMENT			
				BENEFITS			
				*****	-----		
			TOTAL(MH)		29,64,488	36,82,645	66,47,133

TOTAL(DDO)

1,24,40,64,48879,82,6451,25,20,47,133

DISCTRICT SESSION JUDGE,AMRITSAR 207101-LEAVE26,72,65031,36027,04,010

ENCASHMENT

BENEFITS

01-PENSION AND87,1408,71495,854

OTHER

RETIREMENT

BENEFITS

TOTAL(MH)

27,59,79040,07427,99,864

TOTAL(DDO)

27,59,79040,07427,99,864

DISTRICT AND SESION	2071	01-LEAVE	0	4,63,975	4,63,975
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JUDGE, FEROZEPUR		ENCASHMENT			
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		BENEFITS			
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		01-PENSION AND	1,06,325	21,265	1,27,590
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		OTHER			
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		RETIREMENT			
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		BENEFITS			
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TOTAL(MH)			1,06,325	4,85,240	5,91,565
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

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FINSUB0921.TXT					
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)	1,06,325	4,85,240	5,91,565
COMMISSIONE	GOVERNANCE				
RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				

DISTRICT AND SESSION	2071	01-LEAVE	17,84,830	0	17,84,830
JUDGE,DISTRICT AND SESSION JUDGE		ENCASHMENT			
		BENEFITS			

*****	-----			
TOTAL(MH)		18,91,155	4,85,240	23,76,395

*****	-----			
TOTAL(DDO)		18,91,155	4,85,240	23,76,395

DISTRICT AND SESSION JUDGE,ROPAR	2071	01-LEAVE	7,67,660	24,21,310	31,88,970
		ENCASHMENT			

BENEFITS

*****		-----		
TOTAL(MH)		7,67,660	24,21,310	31,88,970
*****		-----		
TOTAL(DDO)		7,67,660	24,21,310	31,88,970

DISTRICT ATTORNEY, DISTRICT	2071	01- LEAVE	20,830	12,39,500	12,60,330
ATTORNEY		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1,70,897	0	1,70,897
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----	-----	-----
TOTAL(MH)			1,91,727	12,39,500	14,31,227

TOTAL (DDO)	1,91,727	12,39,500	14,31,227
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	11,85,985	20,95,980	32,81,965
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT AYURVEDIC AND		ENCASHMENT			
RS	REFORMS-CUM-CHIEF	UNANI OFFICER		BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)	11,85,985	20,95,980	32,81,965
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TOTAL (DDO)			11,85,985	20,95,980	32,81,965
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DISTRICT AYURVEDIC AND UNANI	2071	01-LEAVE	3,00,890	0	3,00,890
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OFFICER, HOSHIARPUR		ENCASHMENT			
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		BENEFITS			
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TOTAL (MH)			3,00,890	0	3,00,890
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TOTAL (DDO)			3,00,890	0	3,00,890
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DISTRICT AYURVEDICA AND UNANI	2071	01-LEAVE	32,97,925	0	32,97,925
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OFFICER, DISTRICT AYURVEDICA AND		ENCASHMENT			
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UNANI		BENEFITS			
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TOTAL(MH)	32,97,925	0	32,97,925
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2230	01-DIRECTORATE	22,186	0	22,186
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OF INDUSTRIAL

TRAINING

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TOTAL(MH)	22,186	0	22,186
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2235	04-LEGAL AID TO	2,800	0	2,800
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THE POOR

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TOTAL(MH)	2,800	0	2,800
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TOTAL(DDO)	33,22,911	0	33,22,911
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 AYURVEDICA AND UNANI	2071	01-LEAVE	43,21,809	0	43,21,809
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT AYURVEDICA AND		ENCASHMENT			
RS	REFORMS-CUM-CHIEF	UNANI OFFICER		BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
			TOTAL(MH)		43,24,609	0	43,24,609
*****					-----		
			TOTAL(DDO)		76,44,720	0	76,44,720

DISTRICT COMMANDANT, PUNJAB HOME	2071	01-PENSION AND	1,45,125	29,025	1,74,150
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GUARD

OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
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TOTAL (MH)		1,45,125	29,025	1,74,150
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TOTAL (DDO)		1,45,125	29,025	1,74,150
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DISTRICT COMMANDANT, PUNJAB HOME	2070	01-CIVIL	38,33,908	7,44,112	45,78,020
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GUARD, LUDHIANA

DEFENCE

01-HOME GUARDS	13,79,44,950	2,85,01,252	16,64,46,202
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URBAN AND RURAL

WING

98-COMPUTERIZAT	0	1,000	1,000
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ION IN THE

STATE

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TOTAL(MH)14,17,78,8582,92,46,36417,10,25,222

223501-DEPOSIT10,000010,000

LINKED

INSURANCE

SCHEME

03-REIMBURSEMEN017,56317,563

T OF MEDICAL

CHARGES TO

PUNJAB

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

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

FINSUB0921.TXT							

GOVERNMENT							
PENSIONERS							

TOTAL (MH)				10,000	17,563	27,563	

TOTAL (DDO)				14,17,88,858	2,92,63,927	17,10,52,785	
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,, BHATINDA	2070	01-CIVIL	10,84,915	2,27,241	13,12,156
COMMISSIONE	GOVERNANCE			DEFENCE			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-HOME GUARDS	8,87,29,422	1,95,70,474	10,82,99,896
				URBAN AND RURAL			
				WING			

98-COMPUTERIZAT	2,930	0	2,930
ION IN THE			
STATE			

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TOTAL(MH)	8,98,17,267	1,97,97,715	10,96,14,982
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2235	03-REIMBURSEMEN	99,703	1,09,672	2,09,375
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	99,703	1,09,672	2,09,375
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TOTAL(DDO)	8,99,16,970	1,99,07,387	10,98,24,357
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DISTRICT COMMANDER, DISTRICT	2070	01-HOME GUARDS	3,34,63,365	68,30,471	4,02,93,836
COMMANDER, PUNJAB HOME GUARDS,		URBAN AND RURAL			
MANSA		WING			

*****	-----			
TOTAL(MH)		3,34,63,365	68,30,471	4,02,93,836

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, DISTRICT	2235	03-REIMBURSEMEN	3,322	0	3,322
COMMISSIONE	GOVERNANCE	COMMANDER, PUNJAB HOME GUARDS,		T OF MEDICAL			
RS	REFORMS-CUM-CHIEF	MANSA		CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB			
	CHANDIGARH			GOVERNMENT			

PENSIONERS

*****		-----			
TOTAL(MH)		3,322	0	3,322	
*****		-----			
TOTAL(DDO)		3,34,66,687	68,30,471	4,02,97,158	
DISTRICT COMMANDER,GURDASPUR	2070	01-CIVIL	12,18,884	2,65,339	14,84,223
		DEFENCE			
		01-HOME GUARDS	12,87,63,258	2,64,37,186	15,52,00,444
		URBAN AND RURAL			
		WING			
		02-HOME GUARDS	4,993	0	4,993
		BORDER WING			
		98-COMPUTERIZAT	1,000	0	1,000
		ION IN THE			

STATE

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TOTAL(MH) 12,99,88,135 2,67,02,525 15,66,90,660

2235 03-REIMBURSEMEN 25,488 0 25,488

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH) 25,488 0 25,488

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TOTAL(DDO) 13,00,13,623 2,67,02,525 15,67,16,148

DISTRICT COMMANDER,PUNJAB HOME 2070 01-CIVIL 16,91,496 4,02,787 20,94,283

GUARD

DEFENCE

01-HOME GUARDS18,72,27,5593,86,95,61422,59,23,173

GOVERNMENT OF PUNJAB

Page 700

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

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

URBAN AND RURAL

WING

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	98-COMPUTERIZAT	930	0	930
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COMMISSIONE	GOVERNANCE	GUARD		ION IN THE			
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RS	REFORMS-CUM-CHIEF			STATE			
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****-----

TOTAL(MH)					18,89,19,985	3,90,98,401	22,80,18,386
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2071	01-LEAVE	20,000	0	20,000
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ENCASHMENT

BENEFITS

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TOTAL(MH)		20,000	0	20,000
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2235	03-REIMBURSEMEN	17,445	41,780	59,225
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----	-----
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TOTAL(MH)		17,445	41,780	59,225
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TOTAL (DDO)			18,89,57,430	3,91,40,181	22,80,97,611
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DISTRICT COMMANDER,PUNJAB HOME	2070	01-CIVIL	17,59,196	3,80,847	21,40,043
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GUARD , FEROZEPUR		DEFENCE			
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		01-HOME GUARDS	8,65,58,121	1,94,94,412	10,60,52,533
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URBAN AND RURAL

WING

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TOTAL (MH)			8,83,17,317	1,98,75,259	10,81,92,576
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TOTAL (DDO)			8,83,17,317	1,98,75,259	10,81,92,576
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DISTRICT COMMANDER,PUNJAB HOME	2070	01-CIVIL	40,348	0	40,348
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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

	GUARD,			DEFENCE			
			*****		-----	-----	-----
			TOTAL(MH)		40,348	0	40,348

		*****			-----	-----	-----
		TOTAL(DDO)			40,348	0	40,348

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	01-CIVIL	8,58,026	1,77,445	10,35,471
COMMISSIONE	GOVERNANCE	GUARD, FARIDKOT		DEFENCE			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-HOME GUARDS	16,28,05,546	3,72,73,158	20,00,78,704

URBAN AND RURAL

WING

*****				-----
TOTAL(MH)				
		16,36,63,572	3,74,50,603	20,11,14,175

2235	03-REIMBURSEMEN	2,12,912	0	2,12,912
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****				-----
TOTAL(MH)				
		2,12,912	0	2,12,912

*****				-----
TOTAL(DDO)				
		16,38,76,484	3,74,50,603	20,13,27,087

DISTRICT COMMANDER,PUNJAB HOME	2070	01-CIVIL	29,31,379	6,48,017	35,79,396
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GUARD, JALANDHAR		DEFENCE			
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		01-HOME GUARDS	12,86,55,388	2,90,91,638	15,77,47,026
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		URBAN AND RURAL			
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		WING			
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	TOTAL(MH)		13,15,86,767	2,97,39,655	16,13,26,422
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	TOTAL(DDO)		13,15,86,767	2,97,39,655	16,13,26,422
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	2070	01-HOME GUARDS	4,16,46,265	86,70,760	5,03,17,025
COMMISSIONE	GOVERNANCE	GUARD, KAPURTHALA		URBAN AND RURAL			
RS	REFORMS-CUM-CHIEF			WING			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	4,16,46,265	86,70,760	5,03,17,025

*****	-----	-----	-----
TOTAL(DDO)	4,16,46,265	86,70,760	5,03,17,025

DISTRICT COMMANDER,PUNJAB HOME	2070	01-CIVIL	7,10,795	1,51,966	8,62,761
GUARD, ROPAR		DEFENCE			
		01-HOME GUARDS	8,55,95,212	1,75,50,436	10,31,45,648
		URBAN AND RURAL			
		WING			

TOTAL(MH)

8,63,06,007

1,77,02,402

10,40,08,409

2071

01-PENSION AND

1,49,650

29,930

1,79,580

OTHER

RETIREMENT

BENEFITS

TOTAL(MH)

1,49,650

29,930

1,79,580

TOTAL(DDO)

8,64,55,657

1,77,32,332

10,41,87,989

DISTRICT COMMANDER,PUNJAB HOME

2070

01-CIVIL

12,86,355

2,66,003

15,52,358

GUARD, SANGRUR

DEFENCE

01-HOME GUARDS

13,80,35,768

2,88,64,750

16,69,00,518

URBAN AND RURAL

WING

***** -----

TOTAL(MH)13,93,22,1232,91,30,75316,84,52,876

223503-REIMBURSEMEN2,25,85502,25,855

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

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

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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FINSUB0921.TXT							
TOTAL(MH)					2,25,855	0	2,25,855
*****					-----		
TOTAL(DDO)					13,95,47,978	2,91,30,753	16,86,78,731
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2071	01-LEAVE	7,24,540	0	7,24,540
COMMISSIONE	GOVERNANCE	GUARDS		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
					01-PENSION AND	1,70,945	34,189
							2,05,134
					OTHER		
					RETIREMENT		
					BENEFITS		
*****					-----		
TOTAL(MH)					8,95,485	34,189	9,29,674

*****			-----		
TOTAL(DDO)			8,95,485	34,189	9,29,674
DISTRICT CONTROLLER, DISTRICT	2071	01-LEAVE	4,47,640	0	4,47,640
FOOD AND SUPPLIES CONTROLLER		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	11,14,224	1,77,776	12,92,000
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			15,61,864	1,77,776	17,39,640
*****			-----		
TOTAL(DDO)			15,61,864	1,77,776	17,39,640
DISTRICT CONTROLLER, DISTRICT	2071	01-LEAVE	3,59,870	0	3,59,870

FOOD AND SUPPLY CONTROLLER ENCASHMENT

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

NAME OF	NAME OF	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,	DISTRICT CONTROLLER,DISTRICT	2071	01-PENSION AND	6,25,750	2,88,541	9,14,291
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COMMISSIONE	GOVERNANCE	FOOD AND SUPPLY CONTROLLER		OTHER			
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RS	REFORMS-CUM-CHIEF			RETIREMENT			
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SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
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CHANDIGARH

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TOTAL(MH)					9,85,620	2,88,541	12,74,161
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TOTAL (DDO)	FINSUB0921.TXT	9,85,620	2,88,541	12,74,161
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DISTRICT CONTROLLER,DISTRICT	2071	01-PENSION AND	7,22,141	1,37,467	8,59,608
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FOOD AND SUPPLY CONTROLLER,		OTHER			
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		RETIREMENT			
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		BENEFITS			
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TOTAL (MH)		7,22,141	1,37,467	8,59,608
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2235	03-REIMBURSEMEN	81,162	0	81,162
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	T OF MEDICAL			
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	CHARGES TO			
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	PUNJAB			
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	GOVERNMENT			
--	------------	--	--	--

	PENSIONERS			
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TOTAL (MH)		81,162	0	81,162
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TOTAL(DDO)			8,03,303	1,37,467	9,40,770
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DISTRICT CONTROLLER,FOOD AND	2071	01-LEAVE	47,38,125	0	47,38,125
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SUPPLY CONTROLLER		ENCASHMENT			
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BENEFITS

		01-PENSION AND	11,38,016	1,71,546	13,09,562
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OTHER

RETIREMENT

BENEFITS

TOTAL(MH)			58,76,141	1,71,546	60,47,687
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINANCIAL	PRINCIPAL SECRETARY,	*****			-----	-----	-----
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (DDO)				58,76,141	1,71,546	60,47,687
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DISTRICT DEVELOPMENT AND	2071	01-LEAVE		0	3,24,730	3,24,730
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PANCHAYAT OFFICER, SANGRUR		ENCASHMENT				
		BENEFITS				

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TOTAL (MH)				58,76,141	4,96,276	63,72,417
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TOTAL(DDO)	FINSUB0921.TXT	58,76,141	4,96,276	63,72,417
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DISTRICT EDUCATION OFFICER	2071	01-LEAVE	7,26,270	0	7,26,270
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(ELEMENTARY),DISTRICT EDUCATION		ENCASHMENT			
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OFFICER (ELEMENTARY)		BENEFITS			
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		01-PENSION AND	1,73,984	0	1,73,984
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		OTHER			
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		RETIREMENT			
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		BENEFITS			
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TOTAL(MH)			9,00,254	0	9,00,254
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TOTAL(DDO)			9,00,254	0	9,00,254
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DISTRICT EDUCATION OFFICER	2071	01-LEAVE	6,97,350	0	6,97,350
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(PRIMARY),DISTRICT EDUCATION		ENCASHMENT			
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FINSUB0921.TXT			
OFFICER (PRIMARY)	BENEFITS		
	01-PENSION AND	2,11,190	42,238
			2,53,428
	OTHER		
	RETIREMENT		
	BENEFITS		
	*****	-----	-----
	TOTAL (MH)	9,08,540	42,238
			9,50,778

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

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

FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			9,08,540	42,238	9,50,778
COMMISSIONE GOVERNANCE							
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

DISTRICT EDUCATION OFFICER	2071	01-LEAVE	6,04,920	0	6,04,920
(SECONDARY),DISTRICT EDUCATION		ENCASHMENT			
OFFICER (SECONDARY)		BENEFITS			
		01-PENSION AND	1,98,045	33,486	2,31,531
		OTHER			
		RETIREMENT			
		BENEFITS			
		01-PENSION TO	10,00,000	10,00,000	20,00,000
		EMPLOYEES OF			
		STATE AIDED			
		EDUCATIONAL			
		INSTITUTIONS			
		(SCHOOLS)			

FINSUB0921.TXT

TOTAL (MH)	27,11,505	10,75,724	37,87,229
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TOTAL (DDO)	27,11,505	10,75,724	37,87,229
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DISTRICT EDUCATION	2071	01-GRATUITIES	0	7,41,708	7,41,708
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OFFICER(SCHOOL), ROPAR

01-LEAVE	22,44,150	0	22,44,150
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ENCASHMENT

BENEFITS

01-PENSION AND	1,60,565	32,113	1,92,678
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OTHER

RETIREMENT

BENEFITS

TOTAL (MH)	24,04,715	7,73,821	31,78,536
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TOTAL(DDO)	24,04,715	7,73,821	31,78,536
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	2071	01-PENSION TO	0	29,69,669	29,69,669
COMMISSIONE	GOVERNANCE	OFFICER(SCHOOLS),DISTRICT		EMPLOYEES OF			
RS	REFORMS-CUM-CHIEF	EDUCATION OFFICER(SCHOOLS)		STATE AIDED			
SECRETERIAT	SECRETARY, PUNJAB,			EDUCATIONAL			
	CHANDIGARH			INSTITUTIONS			
				(SCHOOLS)			

TOTAL(MH)	24,04,715	37,43,490	61,48,205
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*****			-----		
TOTAL(DDO)			24,04,715	37,43,490	61,48,205
DISTRICT EDUCATION	2235	03-REIMBURSEMEN	1,17,750	0	1,17,750
OFFICER,DISTRICT EDUCATION		T OF MEDICAL			
OFFICER		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL(MH)			1,17,750	0	1,17,750
*****			-----		
TOTAL(DDO)			1,17,750	0	1,17,750

FINSUB0921.TXT

DISTRICT EDUCATION	2071	01-LEAVE	11,74,160	0	11,74,160
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OFFICER,DISTRICT EDUCATION	ENCASHMENT
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OFFICER (PRIMARY)	BENEFITS
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*****	-----	-----	-----
TOTAL(MH)	11,74,160	0	11,74,160

*****	-----	-----	-----
TOTAL(DDO)	11,74,160	0	11,74,160

DISTRICT EDUCATION	2071	01-LEAVE	67,76,291	7,50,220	75,26,511
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OFFICER,DISTRICT EDUCATION	ENCASHMENT
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OFFICER(PRIMARY)	BENEFITS
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*****	-----	-----	-----
TOTAL(MH)	67,76,291	7,50,220	75,26,511

2202	01-DIRECTION	2,04,95,174	41,84,811	2,46,79,985
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)		2,04,95,174	41,84,811	2,46,79,985

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EDUCATION	2235	03-REIMBURSEMEN	30,669	0	30,669
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT EDUCATION		T OF MEDICAL			
RS	REFORMS-CUM-CHIEF	OFFICER(PRIMARY)		CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB			
	CHANDIGARH			GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		30,669	0	30,669

*****						-----					
TOTAL(DDO)						2,73,02,134		49,35,031		3,22,37,165	
DISTRICT EDUCATION						2071	01-LEAVE	10,44,480		0	10,44,480
OFFICER,DISTRICT EDUCATION						ENCASHMENT					
OFFICER, PRIMARY						BENEFITS					
						01-PENSION AND		7,17,550		88,926	
						OTHER					
						RETIREMENT					
						BENEFITS					
						01-PENSION TO		25,43,142		7,02,042	
						EMPLOYEES OF				32,45,184	
						STATE AIDED					
						EDUCATIONAL					
						INSTITUTIONS					
						(SCHOOLS)					

*****	-----	-----	-----
TOTAL(MH)	43,05,172	7,90,968	50,96,140

*****	-----	-----	-----
TOTAL(DDO)	43,05,172	7,90,968	50,96,140

DISTRICT EMPLOYMENT	2071	01-PENSION AND	2,13,514	20,714	2,34,228
OFFICER,DISTRICT EMPLOYMENT		OTHER			
OFFICER		RETIREMENT			
		BENEFITS			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	2,13,514	20,714	2,34,228
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FINANCIAL PRINCIPAL SECRETARY, *****

COMMISSIONE GOVERNANCE

RS	REFORMS-CUM-CHIEF
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SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (DDO)	2, 13, 514	20, 714	2, 34, 228
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DISTRICT FOOD AND SUPPLY	2071	01-GRATUITIES	2,83,767	0	2,83,767
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CONTROLLER, AMRITSAR

01-LEAVE	4,12,750	7,74,470	11,87,220
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ENCASHMENT

BENEFITS

01-PENSION AND	17,89,436	3,87,224	21,76,660
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OTHER

RETIREMENT

BENEFITS

*****					-----			
TOTAL(MH)					26,99,467	11,82,408	38,81,875	
*****					-----			
TOTAL(DDO)					26,99,467	11,82,408	38,81,875	
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	1,73,725	29,352	2,03,077
OFFICER,PUBLIC RELATION		T OF MEDICAL			
DEPARTMENT		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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GOVERNMENT OF PUNJAB Page 710

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

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

			TOTAL(MH)		1,73,725	29,352	2,03,077

FINANCIAL PRINCIPAL SECRETARY, ***** -----

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (DDO)			1,73,725	29,352	2,03,077
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DISTRICT SAINIK WELFARE	2235	03-REIMBURSEMEN	44,894	0	44,894
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OFFICER, DISTRICT SAINIK WELFARE		T OF MEDICAL			
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL (MH)			2,18,619	29,352	2,47,971
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TOTAL (DDO)			2,18,619	29,352	2,47,971
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DISTRICT SAINIK WELFARE	2071	01-LEAVE	59,187	0	59,187
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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

6,50,421

1,33,837

7,84,258

ADMINISTRATION

* * * * *

TOTAL (MH)

1,18,00,421

1,33,837

1, 19, 34, 258

*****FINSUB0921.TXT*****-----

TOTAL(DDO)1,18,00,4211,33,8371,19,34,258

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

NAME OF	NAME OF	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 SAVING	2047	01-DIRECTION	72,00,000	0	72,00,000
COMMISSIONE	GOVERNANCE	OFFICER, NAWANSHAHAR					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)1,90,00,4211,33,8371,91,34,258

TOTAL (DDO)			1,90,00,421	1,33,837	1,91,34,258
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DISTRICT SAVINGS	2047	01-DIRECTION	1,12,56,000	50,00,000	1,62,56,000
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OFFICER, JALANDHAR

		02-DISTRICT	3,52,124	70,062	4,22,186
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ADMINISTRATION

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TOTAL (MH)			1,16,08,124	50,70,062	1,66,78,186
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TOTAL (DDO)			1,16,08,124	50,70,062	1,66,78,186
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DISTRICT SAVINGS OFFICER, SMALL	2047	01-DIRECTION	23,00,000	10,50,000	33,50,000
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SAVINGS, HOSHIARPUR

		02-DISTRICT	1,60,252	28,874	1,89,126
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ADMINISTRATION

*****		-----		
TOTAL(MH)		24,60,252	10,78,874	35,39,126

*****		-----		
TOTAL(DDO)		24,60,252	10,78,874	35,39,126

DISTRICT SAVINGS OFFICER, SMALL	2047	02-DISTRICT	1,00,597	24,440	1,25,037
SAVINGS, KAPURTHLA		ADMINISTRATION			

*****		-----		
TOTAL(MH)		1,00,597	24,440	1,25,037

*****		-----		
TOTAL(DDO)		1,00,597	24,440	1,25,037

NAME OF	NAME OF	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 SESSION JUDGE,DISTRICT	2071	01-LEAVE	13,58,270	50,240	14,08,510
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COMMISSIONE	GOVERNANCE	SESSION JUDGE		ENCASHMENT			
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RS	REFORMS-CUM-CHIEF			BENEFITS			
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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				01-PENSION AND	3,92,534	77,482	4,70,016
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				OTHER			
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				RETIREMENT			
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				BENEFITS			
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			TOTAL(MH)		17,50,804	1,27,722	18,78,526
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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	0	45,880	45,880
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	1,00,000	45,880	1,45,880
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TOTAL(DDO)	18,50,804	1,73,602	20,24,406
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DISTRICT SMALL SAVING OFFICER,, 2047	01-DIRECTION	3,30,47,540	1,66,66,265	4,97,13,805
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BHATINDA

02-DISTRICT	7,40,101	32,491	7,72,592
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ADMINISTRATION

*****	-----	-----	-----
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TOTAL(MH)	3,37,87,641	1,66,98,756	5,04,86,397
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			3,37,87,641	1,66,98,756	5,04,86,397

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SMALL SAVING	2047	02-DISTRICT	5,54,625	1,09,965	6,64,590
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COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT SMALL SAVING		ADMINISTRATION			
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RS	REFORMS-CUM-CHIEF	OFFICER,TARN TARAN					
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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		*****		-----			
			TOTAL(MH)		3,43,42,266	1,68,08,721	5,11,50,987

		*****		-----			
			TOTAL(DDO)		3,43,42,266	1,68,08,721	5,11,50,987

		DISTRICT SMALL SAVINGS	2047	01-DIRECTION	50,00,000	0	50,00,000
		OFFICER,MANSA					

				02-DISTRICT	88,187	23,730	1,11,917
				ADMINISTRATION			

		*****		-----			
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TOTAL(MH)	50,88,187	23,730	51,11,917
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2235	03-REIMBURSEMEN	15,303	0	15,303
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	15,303	0	15,303
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TOTAL(DDO)	51,03,490	23,730	51,27,220
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DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	22,65,705	3,91,129	26,56,834
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OFFICER,DISTRICT SOCIAL SECURITY	PENSIONS
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OFFICER

03-NATIONAL	10,57,715	0	10,57,715
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SOCIAL

ASSISTANCE

PROGRAMME

03-STATE SOCIAL	18,05,24,250	6,18,54,000	24,23,78,250
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SOCIAL SECURITY	2235	04-LEGAL AID TO	700	0	700
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COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT SOCIAL SECURITY		THE POOR			
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RS	REFORMS-CUM-CHIEF	OFFICER					
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

04-STATE SOCIAL	12,03,48,000	4,12,30,500	16,15,78,500
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ASSISTANCE

PROGRAMME

09-NATIONAL	15,33,500	0	15,33,500
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SOCIAL

ASSISTANCE

PROGRAMME

(ADDITIONAL

CENTRAL

ASSISTANCE)

98-COMPUTERIZAT	18,550	0	18,550
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ION IN THE

STATE

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TOTAL(MH)	30,57,48,420	10,34,75,629	40,92,24,049
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TOTAL (DDO)			30,57,48,420	10,34,75,629	40,92,24,049
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DISTRICT TOWN PLANNER,DISTRICT	2071	01-LEAVE	18,01,480	0	18,01,480
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TOWN PLANNER		ENCASHMENT			
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BENEFITS

		01-PENSION AND	1,73,475	34,695	2,08,170
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OTHER

RETIREMENT

BENEFITS

*****	-----				
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TOTAL (MH)			19,74,955	34,695	20,09,650
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2235	03-REIMBURSEMEN	53,669	11,233	64,902
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TOTAL (MH)	53,669	11,233	64,902
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TOTAL (DDO)	20,28,624	45,928	20,74,552
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TOWN PLANNER,TOWN AND	2071	01-LEAVE	10,43,440	0	10,43,440
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COMMISSIONE	GOVERNANCE	COUNTRY PLANNING DEPARTMENT		ENCASHMENT			
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RS	REFORMS-CUM-CHIEF			BENEFITS			
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----			
TOTAL(MH)		10,43,440	0	10,43,440	
*****		-----			
TOTAL(DDO)		10,43,440	0	10,43,440	
DISTRICT TRAINING	2071	01-PENSION AND	4,25,465	85,093	5,10,558
OFFICER,DISTRICT TRAINING		OTHER			
OFFICER		RETIREMENT			
		BENEFITS			
*****		-----			
TOTAL(MH)		4,25,465	85,093	5,10,558	
*****		-----			
TOTAL(DDO)		4,25,465	85,093	5,10,558	

DISTRICT TRANSPORT	2235	03-REIMBURSEMEN	2,97,407	60,149	3,57,556
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OFFICER,DISTRICT TRANSPORT		T OF MEDICAL			
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OFFICER, SANGRUR+		CHARGES TO			
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		PUNJAB			
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		GOVERNMENT			
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		PENSIONERS			
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TOTAL(MH)			2,97,407	60,149	3,57,556
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TOTAL(DDO)			2,97,407	60,149	3,57,556
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DISTRICT TREASURY	2071	01-COMMUTED	15,58,81,899	4,09,28,904	19,68,10,803
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GOVERNMENT OF PUNJAB					Page 716
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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		OFFICER,DISTRICT TREASURY		VALUE OF			
				PENSIONS			
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	01-FAMILY	14,08,35,590	1,42,09,137	15,50,44,727
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT TREASURY		PENSIONS			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-GOVERNMENT	49,15,66,147	10,03,63,165	59,19,29,312
				CONTRIBUTION			
				FOR DEFINED			
				CONTRIBUTION			
				PENSION SCHEME			
				01-GRATUITIES	57,42,81,424	16,21,58,294	73,64,39,718
				01-LEAVE	11,47,93,308	1,69,28,293	13,17,21,601
				ENCASHMENT			
				BENEFITS			

01-PENSION AND	4,08,42,86,937	42,50,03,006	4,50,92,89,943
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OTHER

RETIREMENT

BENEFITS

01-PENSION TO	10,03,84,923	1,19,65,924	11,23,50,847
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EMPLOYEES OF

STATE AIDED

EDUCATIONAL

INSTITUTIONS

(SCHOOLS)

01-PENSIONS TO	15,10,516	1,44,037	16,54,553
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LEGISLATORS

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TOTAL(MH)	5,66,35,40,744	77,17,00,760	6,43,52,41,504
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TOTAL(DDO)	5,66,35,40,744	77,17,00,760	6,43,52,41,504
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DISTRICT TREASURY	2071	01-COMMUTED	41,34,44,546	6,04,66,454	47,39,11,000
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OFFICER,DISTRICT TREASURY	VALUE OF
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OFFICER	PENSIONS
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01-FAMILY	1,34,39,18,412	13,63,95,687	1,48,03,14,099
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PENSIONS

01-GOVERNMENT	89,65,53,360	18,00,21,570	1,07,65,74,930
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CONTRIBUTION

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

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

FOR DEFINED

CONTRIBUTION

PENSION SCHEME

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	FINSUB0921.TXT 2071 01-GRATUITIES	1,25,74,08,774	19,78,07,863	1,45,52,16,637
COMMISSIONER	GOVERNANCE	OFFICER, DISTRICT TREASURY				
RS	REFORMS-CUM-CHIEF	OFFICER				
SECRETARY	SECRETARY, PUNJAB,					
	CHANDIGARH					
			01-LEAVE	26,58,88,937	4,40,95,611	30,99,84,548
			ENCASHMENT			
			BENEFITS			
			01-PENSION AND	5,69,93,70,516	64,36,93,169	6,34,30,63,685
			OTHER			
			RETIREMENT			
			BENEFITS			
			01-PENSION TO	18,01,67,189	2,06,38,986	20,08,06,175
			EMPLOYEES OF			
			STATE AIDED			
			EDUCATIONAL			
			INSTITUTIONS			
			(SCHOOLS)			

FINSUB0921.TXT					
01-PENSIONS TO		2,24,67,840	22,47,655	2,47,15,495	
LEGISLATORS					

TOTAL(MH)		10,07,92,19,574	1,28,53,66,995	11,36,45,86,569	

TOTAL(DDO)		10,07,92,19,574	1,28,53,66,995	11,36,45,86,569	
DISTRICT TREASURY					
2071	01-FAMILY	42,70,500	0	42,70,500	
OFFICER,DISTRICT TREASURY		PENSIONS			
OFFICER,					
01-GRATUITIES		8,47,399	0	8,47,399	
01-LEAVE		3,43,28,908	0	3,43,28,908	
ENCASHMENT					
BENEFITS					
01-PENSION AND		1,06,83,487	0	1,06,83,487	
OTHER					

RETIREMENT

BENEFITS

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		5,01,30,294	0	5,01,30,294

FINANCIAL PRINCIPAL SECRETARY, ***** -----

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (DDO) 5,01,30,294 0 5,01,30,294

DISTRICT TREASURY	2071	01-COMMUTED	8,35,15,452	0	8,35,15,452
OFFICER,HOSHIARPUR		VALUE OF			
		PENSIONS			
		01-FAMILY	75,06,04,253	8,92,280	75,14,96,533
		PENSIONS			
		01-GOVERNMENT	27,28,14,065	5,56,05,755	32,84,19,820
		CONTRIBUTION			
		FOR DEFINED			
		CONTRIBUTION			
		PENSION SCHEME			
		01-GRATUITIES	15,51,07,824	7,00,000	15,58,07,824
		01-LEAVE	14,42,03,130	2,43,33,617	16,85,36,747
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	2,13,89,16,122	1,07,32,846	2,14,96,48,968
		OTHER			

FINSUB0921.TXT

RETIREMENT

BENEFITS

01-PENSION TO

6,49,85,350

65,860

6, 50, 51, 210

EMPLOYEES OF

STATE AIDED

EDUCATIONAL

INSTITUTIONS

(SCHOOLS)

* * * * *

TOTAL (MH)

3,66,02,76,490

9, 23, 30, 358

3,75,26,06,848

TOTAL (DDO)

3,66,02,76,490

9, 23, 30, 358

3,75,26,06,848

DISTRICT TREASURY

2071

01 - COMMUTED

2,59,85,090

10,15,039

2,70,00,129

OFFICER, KAPURTHALA

VALUE OF

GOVERNMENT OF PUNJAB

Page 719

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

Page 1956

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

PENSIONS

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	01-FAMILY	18,41,52,805	65,16,971	19,06,69,776
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COMMISSIONER	GOVERNANCE	OFFICER, KAPURTHALA		PENSIONS			
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RS	REFORMS-CUM-CHIEF						
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SECRETARIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
--	------------	--	--	--	--	--	--

				01-GOVERNMENT	13,12,49,310	2,68,27,945	15,80,77,255
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CONTRIBUTION

FOR DEFINED

CONTRIBUTION

PENSION SCHEME

				01-GRATUITIES	12,09,26,100	31,99,043	12,41,25,143
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				01-LEAVE	4,71,61,012	44,82,358	5,16,43,370
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BENEFITS

01-PENSION AND	64,57,25,547	2,58,66,467	67,15,92,014
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OTHER

RETIREMENT

BENEFITS

01-PENSION TO	2,27,19,864	11,26,517	2,38,46,381
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EMPLOYEES OF

STATE AIDED

EDUCATIONAL

INSTITUTIONS

(SCHOOLS)

01-PENSIONS TO	15,84,240	0	15,84,240
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LEGISLATORS

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TOTAL(MH)	1,17,95,03,968	6,90,34,340	1,24,85,38,308
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TOTAL(DDO)	1,17,95,03,968	6,90,34,340	1,24,85,38,308
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DISTRICT TREASURY OFFICER,MOHALI 2071	01-COMMUTED	8,52,97,689	1,71,84,359	10,24,82,048
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VALUE OF

PENSIONS

01-FAMILY	19,52,48,498	4,44,53,366	23,97,01,864
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PENSIONS

01-GOVERNMENT	26,56,91,721	5,41,61,641	31,98,53,362
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CONTRIBUTION

FOR DEFINED

GOVERNMENT OF PUNJAB	Page 720
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,	DISTRICT TREASURY OFFICER, MOHALI 2071	01-GRATUITIES	24,56,51,526	5,63,38,206	30,19,89,732	
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-LEAVE	11,50,21,907	2,13,27,396	13,63,49,303
				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	1,05,66,51,643	26,15,51,625	1,31,82,03,268
				OTHER			
				RETIREMENT			
				BENEFITS			
				01-PENSION TO	1,81,36,221	43,59,699	2,24,95,920
				EMPLOYEES OF			
				STATE AIDED			
				EDUCATIONAL			

FINSUB0921.TXT		INSTITUTIONS			
(SCHOOLS)					
01-PENSIONS TO		17,37,217	5,33,314	22,70,531	
LEGISLATORS					
*****		-----			
TOTAL(MH)		1,98,34,36,422	45,99,09,606	2,44,33,46,028	
*****		-----			
TOTAL(DDO)		1,98,34,36,422	45,99,09,606	2,44,33,46,028	
DISTRICT TREASURY	2071	01-COMMUTED	11,82,18,473	2,01,97,548	13,84,16,021
OFFICER, SANGRUR		VALUE OF			
		PENSIONS			
01-FAMILY		37,08,19,631	92,00,090	38,00,19,721	
PENSIONS					
01-GOVERNMENT		29,38,48,032	5,87,80,292	35,26,28,324	

CONTRIBUTION

FOR DEFINED

CONTRIBUTION

PENSION SCHEME

01-GRATUITIES34,85,87,8876,07,82,17340,93,70,060

01-LEAVE5,86,26,0571,19,84,2787,06,10,335

ENCASHMENT

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

NAME OF	NAME OF	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,	DISTRICT TREASURY	2071	01-PENSION AND	1,39,26,16,428	2,84,97,177	1,42,11,13,605
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COMMISSIONE	GOVERNANCE	OFFICER, SANGRUR		OTHER			
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RS	REFORMS-CUM-CHIEF			RETIREMENT			
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SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
-------------	--------------------	--	--	----------	--	--	--

CHANDIGARH

01-PENSION TO		3,82,33,566	1,79,920	3,84,13,486
EMPLOYEES OF				
STATE AIDED				
EDUCATIONAL				
INSTITUTIONS				
(SCHOOLS)				
01-PENSIONS TO		44,42,210	0	44,42,210
LEGISLATORS				
*****		-----	-----	-----
TOTAL(MH)		2,62,53,92,284	18,96,21,478	2,81,50,13,762
*****		-----	-----	-----
TOTAL(DDO)		2,62,53,92,284	18,96,21,478	2,81,50,13,762
DISTRICT WELFARE		2071	01-GRATUITIES	54,618
OFFICER,DISTRICT WELFARE OFFICER			0	54,618

	01-LEAVE	3,77,850	0	3,77,850
	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	2,57,074	73,919	3,30,993
	OTHER			
	RETIREMENT			
	BENEFITS			
***** -----				
	TOTAL(MH)	6,89,542	73,919	7,63,461

2225	01-DIRECTION	37,29,816	7,15,653	44,45,469
	AND			
	ADMINISTRATION			
	98-COMPUTERIZAT	2,700	0	2,700
	ION IN THE			
	STATE			

FINSUB0921.TXT			

TOTAL(MH)	37,32,516	7,15,653	44,48,169

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

NAME OF	NAME OF	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)	
			44,22,0587,89,57252,11,630

COMMISSIONE GOVERNANCE

RSREFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

DISTRICT WELFARE	2071	01-LEAVE	3,98,930	0	3,98,930
OFFICER,GURDASPUR		ENCASHMENT			

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	41,31,446	7,15,653	48,47,099

*****	-----	-----	-----
TOTAL(DDO)	48,20,988	7,89,572	56,10,560

DISTRICT. SAVING	2047	01-DIRECTION	26,45,000	45,00,000	71,45,000
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OFFICER,DISTRICT. SAVING OFFICER

02-DISTRICT	81,379	10,988	92,367
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ADMINISTRATION

*****	-----	-----	-----
TOTAL(MH)	27,26,379	45,10,988	72,37,367

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TOTAL(DDO)		FINSUB0921.TXT		27,26,379	45,10,988	72,37,367

FINSUB0921.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINANCIAL	PRINCIPAL SECRETARY,	DIVISIONAL /DEPUTY	2071	01-PENSION AND	5,32,840	53,284	5,86,124
COMMISSIONE	GOVERNANCE	DIVISIONAL,RURAL DEVISION AND		OTHER			
RS	REFORMS-CUM-CHIEF	PANCHAYAT		RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

TOTAL(MH)					15,88,500	53,284	16,41,784

TOTAL(DDO)					15,88,500	53,284	16,41,784

		DIVISIONAL COMMANDER,PUNJAB HOME	2070	01-HOME GUARDS	7,10,408	1,29,712	8,40,120
		GUARD , FEROZEPUR		URBAN AND RURAL			
				WING			

FINSUB0921.TXT

* * * * *

TOTAL (MH)

7, 10, 408

1,29,712

8, 40, 120

TOTAL (DDO)

7, 10, 408

1, 29, 712

8, 40, 120

DIVISIONAL COMMANDER, PUNJAB HOME 2070

01-HOME GUARDS

1,14,463

15,814

1,30,277

GUARD, JALANDHAR

URBAN AND RURAL

WING

98-COMPUTERIZAT

970

0

970

ION IN THE

STATE

* * * * *

TOTAL (MH)

1,15,433

15,814

1,31,247

TOTAL (DDO)	FINSUB0921.TXT	1,15,433	15,814	1,31,247
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DIVISIONAL SOIL CONSERVATION	2071	01-LEAVE	6,54,815	0	6,54,815
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OFFICER,AMRITSAR	ENCASHMENT
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BENEFITS

*****	-----	-----	-----
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TOTAL (MH)	6,54,815	0	6,54,815
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)					6,54,815	0	6,54,815

FINSUB0921.TXT							
FINANCIAL	PRINCIPAL SECRETARY,	DIVISIONAL SOIL CONSERVATION	2071	01-PENSION AND	5,70,900	1,14,180	6,85,080
COMMISSIONE	GOVERNANCE	OFFICER,BHATINDA		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

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TOTAL(MH)	12,25,715	1,14,180	13,39,895
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TOTAL(DDO)	12,25,715	1,14,180	13,39,895
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DIVISIONAL SOIL CONSERVATION	2071	01-COMMUTED	3,42,883	0	3,42,883
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OFFICER,DIVISIONAL SOIL	VALUE OF
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CONSERVATION OFFICER	PENSIONS
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01-LEAVE	5,16,623	5,79,920	10,96,543
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ENCASHMENT

BENEFITS

01-PENSION AND	2,57,855	0	2,57,855
OTHER			
RETIREMENT			
BENEFITS			

*****	-----		
TOTAL(MH)	11,17,361	5,79,920	16,97,281

*****	-----		
TOTAL(DDO)	11,17,361	5,79,920	16,97,281

DIVISIONAL SOIL CONSERVATION	2071	01-FAMILY	43,060	0	43,060
OFFICER,DIVISIONAL SOIL		PENSIONS			
CONSERVATION OFFICER(SOIL					
SURVEY)					

01-PENSION AND	24,977	0	24,977
OTHER			
RETIREMENT			

*****	-----	-----	-----
TOTAL(MH)	68,037	0	68,037

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

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

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FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)	68,037	0	68,037
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSUB0921.TXT					
DIVISIONAL SOIL CONSERVATION	2071	01-LEAVE	7,83,327	0	7,83,327
OFFICER, FEROZEPUR					
ENCASHMENT					
BENEFITS					
01-PENSION AND					
1,42,63028,5261,71,156					
OTHER					
RETIREMENT					
BENEFITS					

TOTAL (MH)					
9,93,99428,52610,22,520					

TOTAL (DDO)					
9,93,99428,52610,22,520					
DIVISIONAL SOIL CONSERVATION	2071	01-PENSION AND	3,61,295	72,259	4,33,554
OFFICER, SANGRUR					
OTHER					
RETIREMENT					
BENEFITS					

*****	-----	-----	-----
TOTAL(MH)	3,61,295	72,259	4,33,554

*****	-----	-----	-----
TOTAL(DDO)	3,61,295	72,259	4,33,554

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
		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	59,46,460	0	59,46,460

*****					-----				
TOTAL(DDO)					1,38,84,74301,38,84,743				

EMPLOYMENT OFFICER, TRAINING .T.C 2071					01-LEAVE11,97,900011,97,900				
					ENCASHMENT				
					BENEFITS				
					01-PENSION AND2,97,73059,5463,57,276				
					OTHER				
					RETIREMENT				
					BENEFITS				

*****					-----				
TOTAL(MH)					14,95,63059,54615,55,176				

*****					-----				
TOTAL(DDO)					14,95,63059,54615,55,176				

EXCISE AND TAXATION	2039	01-DISTRICT	5,90,65,933	0	5,90,65,933
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COMMISSIONER, EXCISE AND TAXATION	ESTABLISHMENT
COMMISSIONER	

04-IMPROVEMENT	20,751	0	20,751
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OF THE

INFRASTRUCTURE

FOR THE

DEPARTMENTS

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TOTAL (MH)	5,90,86,684	0	5,90,86,684
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

FINSUB0921.TXT							

FINANCIAL	PRINCIPAL SECRETARY,	EXCISE AND TAXATION	2071	01-LEAVE	0	7,76,260	7,76,260
COMMISSIONER	GOVERNANCE	COMMISSIONER,EXCISE AND TAXATION		ENCASHMENT			
RS	REFORMS-CUM-CHIEF	COMMISSIONER		BENEFITS			
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----		
				TOTAL(MH)	0	7,76,260	7,76,260
				*****	-----		
				TOTAL(DDO)	5,90,86,684	7,76,260	5,98,62,944
EXECUTIVE	ENGINEER,DRAINAGE	2071	01-LEAVE	7,98,390	0	7,98,390	
				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

EXECUTIVE	2071	01-GRATUITIES	7,56,215	0	7,56,215
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ENGINEER, (ECR) -CUM-DIPRI

01-LEAVE	65,18,250	9,01,628	74,19,878
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ENCASHMENT

BENEFITS

01-PENSION AND	2,34,324	78,108	3,12,432
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OTHER

RETIREMENT

BENEFITS

***** -----

TOTAL(MH)75,08,7899,79,73684,88,525

***** -----

TOTAL(DDO)75,08,7899,79,73684,88,525

EXECUTIVE ENGINEER,1ST DIVISION 220216-SETTING UP9,04,18509,04,185

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

NAME OF	NAME OF	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.B. PUNJAB

OF MODEL

SCHOOLS AT

BLOCK LEVEL IN

EDUCATIONALLY

BACKWARD BLOCKS

FINSUB0921.TXT							
*****				-----			
TOTAL (MH)				9,04,185	0	9,04,185	
*****				-----			
TOTAL (DDO)				9,04,185	0	9,04,185	
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,ABOHAR CANAL	2071	01-LEAVE	32,85,595	16,16,390	49,01,985
COMMISSIONE	GOVERNANCE	DIVISION		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	0	89,828	89,828
				OTHER			
				RETIREMENT			
				BENEFITS			
*****				-----			
TOTAL (MH)				32,85,595	17,06,218	49,91,813	

*****			-----		
TOTAL (DDO)			32,85,595	17,06,218	49,91,813

EXECUTIVE ENGINEER, AMRITSAR	2071	01-LEAVE	31,79,605	0	31,79,605
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DRAINAGE DIVISION		ENCASHMENT			
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BENEFITS

01-PENSION AND	10,60,207	2,40,475	13,00,682
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OTHER

RETIREMENT

BENEFITS

*****			-----		
TOTAL (MH)			42,39,812	2,40,475	44,80,287

*****			-----		
TOTAL (DDO)			42,39,812	2,40,475	44,80,287

EXECUTIVE ENGINEER,BARI DOAB	2071	01-LEAVE	13,79,030	0	13,79,030
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DRAINAGE DIVISION	ENCASHMENT
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GOVERNMENT OF PUNJAB	Page 729
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,BARI DOAB	2071	01-PENSION AND	76,958	0	76,958
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COMMISSIONE	GOVERNANCE	DRAINAGE DIVISION		OTHER
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RS	REFORMS-CUM-CHIEF			RETIREMENT
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SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS
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CHANDIGARH

*****	-----
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TOTAL(MH)	14,55,988	0	14,55,988
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TOTAL(DDO)	14,55,988	0	14,55,988
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EXECUTIVE ENGINEER,BHAKRA MAIN	2071	01-LEAVE	62,51,048	14,35,080	76,86,128
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LINE DIVISION	ENCASHMENT
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BENEFITS

01-PENSION AND	5,11,296	59,116	5,70,412
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OTHER

RETIREMENT

BENEFITS

TOTAL(MH)	67,62,344	14,94,196	82,56,540
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2235	03-REIMBURSEMEN	3,49,013	0	3,49,013
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T OF MEDICAL

CHARGES TO

PUNJAB

FINSUB0921.TXT					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)		3,49,013	0	3,49,013	

TOTAL(DDO)		71,11,357	14,94,196	86,05,553	
EXECUTIVE ENGINEER,BIST DOAB	2071	01-GRATUITIES	9,00,000	0	9,00,000
DIVISION					
01-LEAVE		67,33,942	6,94,218	74,28,160	
ENCASHMENT					
BENEFITS					
01-PENSION AND		7,83,360	1,08,039	8,91,399	
GOVERNMENT OF PUNJAB				Page	730
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

NAME OF	NAME OF	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)		84,17,302	8,02,257	92,19,559

			TOTAL (DDO)		84,17,302	8,02,257	92,19,559

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CANAL LINING	2071	01-LEAVE	22,51,390	6,07,818	28,59,208
COMMISSIONE	GOVERNANCE	DIVISION		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

	01-PENSION AND	2,66,886	0	2,66,886
	OTHER			
	RETIREMENT			
	BENEFITS			
*****		-----		
	TOTAL(MH)	25,18,276	6,07,818	31,26,094
*****		-----		
	TOTAL(DDO)	25,18,276	6,07,818	31,26,094
EXECUTIVE ENGINEER,CENTRAL WORKS 2071	01-LEAVE	8,61,688	0	8,61,688
DIVISION NO-1	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	2,62,592	0	2,62,592
	OTHER			
	RETIREMENT			
	BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	11,24,280	0	11,24,280

*****	-----	-----	-----
TOTAL(DDO)	11,24,280	0	11,24,280

EXECUTIVE ENGINEER,CENTRAL WORKS 2071	01-LEAVE	5,52,235	0	5,52,235
DIVISION NO-3	ENCASHMENT			
	BENEFITS			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,	FINSUB0921.TXT TOTAL(MH)	5,52,235	0	5,52,235
COMMISSIONE	GOVERNANCE				
RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				

TOTAL(DDO)	5,52,235	0	5,52,235
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EXECUTIVE ENGINEER,CENTRAL WORKS 2071	01-LEAVE	8,86,921	1,01,936	9,88,857
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DIVISION NO-5	ENCASHMENT
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BENEFITS

01-PENSION AND	1,89,550	37,910	2,27,460
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OTHER

RETIREMENT

BENEFITS

FINSUB0921.TXT					
TOTAL(MH)			16,28,706	1,39,846	17,68,552

TOTAL(DDO)			16,28,706	1,39,846	17,68,552
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

TOTAL(DDO)			15,50,690	0	15,50,690
EXECUTIVE ENGINEER,CONSTRUCT 2071	01-LEAVE		16,32,544	4,50,760	20,83,304
DIVISION NO.2, PWD B&R					
		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	16,32,544	4,50,760	20,83,304

*****	-----	-----	-----
TOTAL(DDO)	16,32,544	4,50,760	20,83,304

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

NAME OF	NAME OF	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	2235	03-REIMBURSEMEN	36,979	0	36,979
COMMISSIONE	GOVERNANCE	DIVISION NO-1,		T OF MEDICAL			
RS	REFORMS-CUM-CHIEF			CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB			
	CHANDIGARH			GOVERNMENT			

*****			-----		
TOTAL(MH)			36,979	0	36,979
*****			-----		
TOTAL(DD0)			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(DD0)			3,83,690	0	3,83,690

EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	1,01,59,427	34,47,670	1,36,07,097
DIVISION NO-2, PWD B&R			ENCASHMENT		
			BENEFITS		
01-PENSION AND			2,63,160	29,645	2,92,805
OTHER					
RETIREMENT					
BENEFITS					
*****			-----		
TOTAL(MH)			1,04,22,587	34,77,315	1,38,99,902
*****			-----		
TOTAL(DD0)			1,04,22,587	34,77,315	1,38,99,902
EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	19,68,655	0	19,68,655
DIVISION NO-3 PWD B&R			ENCASHMENT		
			BENEFITS		
01-PENSION AND			3,98,545	1,03,197	5,01,742

OTHER

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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)	23,67,200	1,03,197	24,70,397
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CONSTRUCTION	2235	02-EX-GRATIA	1,00,000	1,00,000	2,00,000
COMMISSIONE	GOVERNANCE	DIVISION NO-3 PWD B&R		PAYMENTS TO			
RS	REFORMS-CUM-CHIEF			FAMILIES OF			
SECRETERIAT	SECRETARY, PUNJAB,			MINISTERS,			
	CHANDIGARH			GOVERNMENT			
				SERVANTS ETC.			

HARNESS

*****	-----	-----	-----
TOTAL(MH)	1,00,000	1,00,000	2,00,000

*****	-----	-----	-----
TOTAL(DDO)	24,67,200	2,03,197	26,70,397

EXECUTIVE ENGINEER,CONSTRUCTION	4059	05-CONSTRUCTION	34,38,297	0	34,38,297
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DIVISION NO.-1, PWD B&R,

OF BUILDING FOR

ELECTION

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	34,38,297	0	34,38,297

*****	-----	-----	-----
TOTAL(DDO)	34,38,297	0	34,38,297

EXECUTIVE ENGINEER, CONSTRUCTION	2071	01-LEAVE	15,55,900	0	15,55,900
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DIVISION NO.1 PWD B&R		ENCASHMENT			
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		BENEFITS			
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TOTAL (MH)			15,55,900	0	15,55,900
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TOTAL (DDO)			15,55,900	0	15,55,900
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EXECUTIVE ENGINEER, CONSTRUCTION	2071	01-LEAVE	14,80,360	8,37,170	23,17,530
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DIVISION NO.2		ENCASHMENT			
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		BENEFITS			
--	--	----------	--	--	--

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 1,95,091 55,930 2,51,021

COMMISSIONE GOVERNANCE DIVISION NO.2 OTHER

RS REFORMS-CUM-CHIEF RETIREMENT

SECRETERIAT SECRETARY, PUNJAB, BENEFITS

CHANDIGARH

***** -----

TOTAL(MH) 16,75,451 8,93,100 25,68,551

***** -----

TOTAL(DDO) 16,75,451 8,93,100 25,68,551

EXECUTIVE ENGINEER,CONSTRUCTION 2071 01-LEAVE 18,80,860 0 18,80,860

DIVISION NO.2,PWD B&R ENCASHMENT

BENEFITS

FINSUB0921.TXT					
01-PENSION AND		1,03,002	51,501	1,54,503	
OTHER					
RETIREMENT					
BENEFITS					
*****		-----	-----	-----	
TOTAL(MH)		19,83,862	51,501	20,35,363	
*****		-----	-----	-----	
TOTAL(DD0)		19,83,862	51,501	20,35,363	
EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	6,03,090	0	6,03,090
DIVISION NO.4,		ENCASHMENT			
		BENEFITS			
*****		-----	-----	-----	
TOTAL(MH)		6,03,090	0	6,03,090	
*****		-----	-----	-----	

TOTAL (DDO)	6,03,090	0	6,03,090
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	1,00,28,958	20,33,302	1,20,62,260
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TOTAL (MH)	1,00,28,958	20,33,302	1,20,62,260
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2071	01-LEAVE	20,25,023	4,52,330	24,77,353
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GOVERNMENT OF PUNJAB Page 735

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

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

ENCASHMENT

BENEFITS

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, CONSTRUCTION	2071	01-PENSION AND	10,58,144	1,11,330	11,69,474
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COMMISSIONE GOVERNANCE	DIVISION PWD B&R	OTHER
RS	REFORMS-CUM-CHIEF	RETIREMENT
SECRETERIAT SECRETARY, PUNJAB,		BENEFITS
CHANDIGARH		

***** -----

TOTAL(MH)	30,83,167	5,63,660	36,46,827
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4202	25-CONSTRUCTION	1,23,00,000	1,65,673	1,24,65,673
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OF NEW COLLEGES

27-CONSTRUCTION	77,00,000	0	77,00,000
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OF NEW COLLEGES

IN THE STATE

***** -----

TOTAL(MH)	2,00,00,000	1,65,673	2,01,65,673
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TOTAL(DDO)	FINSUB0921.TXT	3,31,12,125	27,62,635	3,58,74,760
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EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	4,85,809	0	4,85,809
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DIVISION PWD B&R BR		ENCASHMENT			
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		BENEFITS			
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TOTAL(MH)			4,85,809	0	4,85,809
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TOTAL(DDO)			4,85,809	0	4,85,809
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EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	10,45,000	0	10,45,000
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DIVISION PWD B&R, PUNJAB		ENCASHMENT			
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		BENEFITS			
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		01-PENSION AND	2,39,335	52,751	2,92,086
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		OTHER			
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		RETIREMENT			
--	--	------------	--	--	--

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	12,84,335	52,751	13,37,086

GOVERNMENT OF PUNJAB

Page 736

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

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

FINANCIAL	PRINCIPAL SECRETARY,	*****	-----	-----	-----	-----	-----
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(DDO)	12,84,335	52,751	13,37,086
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EXECUTIVE ENGINEER, CONSTRUCTION	2071	01-LEAVE	28,14,556	0	28,14,556
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DIVISION, PWD B&R BRANCH

ENCASHMENT

BENEFITS

01-PENSION AND

1,52,151

19,565

1,71,716

OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
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TOTAL(MH)	42,51,042	72,316	43,23,358
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*****	-----	-----	-----
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TOTAL(DDO)	42,51,042	72,316	43,23,358
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EXECUTIVE ENGINEER, CONSTRUCTION	2071	01-GRATUITIES	0	9,00,000	9,00,000
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DIVISION, P.W.D. B&R

01-LEAVE

45,68,125

9,56,460

55,24,585

FINSUB0921.TXT		ENCASHMENT			
BENEFITS					
01-PENSION AND		12,45,976	2,46,240	14,92,216	
OTHER					
RETIREMENT					
BENEFITS					
*****		-----			
TOTAL(MH)		58,14,101	21,02,700	79,16,801	
*****		-----			
TOTAL(DDO)		58,14,101	21,02,700	79,16,801	
EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	11,38,207	0	11,38,207
DIVISION PWD B&R		ENCASHMENT			
		BENEFITS			
*****		-----			
GOVERNMENT OF PUNJAB		Page 737			
		Page 2005			

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

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

			TOTAL (MH)		11,38,207	0	11,38,207

FINANCIAL	PRINCIPAL SECRETARY,	*****	-----				
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	TOTAL (DDO)		11,38,207	0	11,38,207
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EXECUTIVE ENGINEER,COSTRUCTION	2059	01-DIRECTION	1,33,81,402	21,15,534	1,54,96,936
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DIVISION NO-2

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TOTAL(MH)	1,45,19,609	21,15,534	1,66,35,143
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2071	01-LEAVE	16,73,080	0	16,73,080
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ENCASHMENT

BENEFITS

*****	-----	-----	-----
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TOTAL(MH)	16,73,080	0	16,73,080
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TOTAL(DDO)	1,61,92,689	21,15,534	1,83,08,223
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EXECUTIVE ENGINEER,DEVIGARH	2071	01-LEAVE	5,76,641	8,77,643	14,54,284
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DIVISION (I.B)		ENCASHMENT
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BENEFITS

*****	-----	-----	-----
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TOTAL(MH)	5,76,641	8,77,643	14,54,284
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TOTAL (DDO)			5,76,641	8,77,643	14,54,284
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EXECUTIVE ENGINEER, DRAINAGE	2071	01-GRATUITIES	7,50,000	0	7,50,000
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CONSTRUCTION DIVISION PWD B&R

01-LEAVE	0	14,19,450	14,19,450
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ENCASHMENT

BENEFITS

01-PENSION AND	2,10,100	42,020	2,52,120
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OTHER

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

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

FINSUB0921.TXT							
RETIREMENT							
BENEFITS							

TOTAL(MH)					9,60,100	14,61,470	24,21,570

TOTAL(DDO)					9,60,100	14,61,470	24,21,570
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,EASTERN	2071	01-LEAVE	33,10,970	7,91,370	41,02,340
COMMISSIONE	GOVERNANCE	DIVISION PWD		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
01-PENSION AND					4,42,355	81,906	5,24,261
OTHER							
RETIREMENT							
BENEFITS							

*****		-----	-----	-----
TOTAL(MH)		37,53,325	8,73,276	46,26,601

*****		-----	-----	-----
TOTAL(DDO)		37,53,325	8,73,276	46,26,601

EXECUTIVE ENGINEER,ELECTRICAL	2071	01-LEAVE	4,47,640	0	4,47,640
DIVISION PWD B&R		ENCASHMENT			
		BENEFITS			

*****		-----	-----	-----
TOTAL(MH)		4,47,640	0	4,47,640

*****		-----	-----	-----
TOTAL(DDO)		4,47,640	0	4,47,640

EXECUTIVE ENGINEER,ELECTRICAL	2071	01-LEAVE	10,91,870	0	10,91,870
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DIVISION, PWD B&R, PUNJAB

FINSUB0921.TXT
ENCASHMENT

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	10,91,870	0	10,91,870

*****	-----	-----	-----
TOTAL(DDO)	10,91,870	0	10,91,870

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,	EXECUTIVE ENGINEER,ELECTRICAL	2071	01-LEAVE	19,64,670	0	19,64,670
COMMISSIONE	GOVERNANCE	DIVISON PWD B&R		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

		01-PENSION AND	2,69,544	0	2,69,544
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----	-----	-----
		TOTAL(MH)	22,34,214	0	22,34,214
		*****	-----	-----	-----
		TOTAL(DDO)	22,34,214	0	22,34,214
EXECUTIVE ENGINEER,ELECTRICITY	2071	01-LEAVE	10,03,080	5,04,410	15,07,490
DIVISION, PUNJAB PWD B&R,		ENCASHMENT			
		BENEFITS			
		*****	-----	-----	-----
		TOTAL(MH)	10,03,080	5,04,410	15,07,490

TOTAL(DDO)

10,03,080

5,04,410

15,07,490

EXECUTIVE ENGINEER,FARIDKOT

2071

01-LEAVE

17,66,820

6,51,535

24,18,355

CANAL DIVISION,

ENCASHMENT

BENEFITS

TOTAL(MH)

17,66,820

6,51,535

24,18,355

TOTAL(DDO)

17,66,820

6,51,535

24,18,355

EXECUTIVE ENGINEER,FARIDKOT

2071

01-LEAVE

13,49,370

0

13,49,370

DRAINAGE DIVISION,

ENCASHMENT

BENEFITS

FINSUB0921.TXT
01-PENSION AND4,17,38083,4765,00,856

OTHER

RETIREMENT

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

NAME OF	NAME OF	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)

17,66,75083,47618,50,226

TOTAL(DDO)

17,66,75083,47618,50,226

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,GALEWALA	2071	01-LEAVE	26,22,850	0	26,22,850
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COMMISSIONE	GOVERNANCE	DRAINAGE DIVISION,	ENCASHMENT
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RS REFORMS-CUM-CHIEF

BENEFITS

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

01-PENSION AND	4,54,151	81,975	5,36,126
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OTHER

RETIREMENT

BENEFITS

TOTAL (MH)	30,77,001	81,975	31,58,976
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TOTAL (DDO)	30,77,001	81,975	31,58,976
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EXECUTIVE ENGINEER, HARIKA CANAL	2071	01-LEAVE	30,40,519	5,73,370	36,13,889
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DIVISION ENCASHMENT

BENEFITS

01-PENSION AND	2,79,245	55,849	3,35,094
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OTHER

RETIREMENT

BENEFITS

*****	-----			
TOTAL(MH)		33,19,764	6,29,219	39,48,983

*****	-----			
TOTAL(DDO)		33,19,764	6,29,219	39,48,983

EXECUTIVE ENGINEER,HORTICULTURE	2071	01-LEAVE	0	17,34,430	17,34,430
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DIVISION, PUNJAB PWD B&R,		ENCASHMENT			
		BENEFITS			

01-PENSION AND	4,19,660	5,37,236	9,56,896
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OTHER

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

RETIREMENT

BENEFITS

TOTAL(MH)	4,19,660	22,71,666	26,91,326
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TOTAL(DDO)	4,19,660	22,71,666	26,91,326
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,HOSHIARPUR	2071	01-LEAVE	44,90,218	0	44,90,218
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COMMISSIONE	GOVERNANCE	DRAINAGE DIVISION		ENCASHMENT
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RS	REFORMS-CUM-CHIEF			BENEFITS
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(MH)	44,90,218	0	44,90,218
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TOTAL(DDO)	44,90,218	0	44,90,218
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EXECUTIVE ENGINEER, JANDIALA	2071	01-LEAVE	41,49,610	0	41,49,610
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DIVISION UBDC		ENCASHMENT			
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BENEFITS

01-PENSION AND	1,32,338	43,753	1,76,091
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OTHER

RETIREMENT

BENEFITS

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TOTAL(MH)	42,81,948	43,753	43,25,701
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TOTAL(DDO)	42,81,948	43,753	43,25,701
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EXECUTIVE ENGINEER,KANDI WATER	2071	01-LEAVE	7,67,735	0	7,67,735
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SHED DRAINAGE DIVISION		ENCASHMENT			
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		BENEFITS			
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		01-PENSION AND	11,67,209	1,53,441	13,20,650
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		OTHER			
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		RETIREMENT			
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		BENEFITS			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		19,34,944	1,53,441	20,88,385

FINANCIAL PRINCIPAL SECRETARY, *****

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(DDO)

19,34,944 1,53,441 20,88,385

EXECUTIVE ENGINEER, LEHAL 2071 01-LEAVE 47,69,592 21,70,970 69,40,562

DIVISION I.B.

ENCASHMENT

BENEFITS

01-PENSION AND 63,494 15,03,108 15,66,602

OTHER

RETIREMENT

BENEFITS

TOTAL(MH)

67,68,030 38,27,519 1,05,95,549

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TOTAL (DDO)	67,68,030	38,27,519	1,05,95,549
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EXECUTIVE ENGINEER,MAJITHA	2071	01-GRATUITIES	43,049	0	43,049
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DIVISION UBDC

01-LEAVE	23,63,936	16,74,760	40,38,696
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ENCASHMENT

BENEFITS

01-PENSION AND	86,098	0	86,098
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OTHER

RETIREMENT

BENEFITS

***** -----

TOTAL (MH)	24,93,083	16,74,760	41,67,843
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TOTAL(DDO)	24,93,083	16,74,760	41,67,843
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EXECUTIVE ENGINEER,MALIL	2202	01-GOVERNMENT	9,30,968	5,99,126	15,30,094
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CONSTRUCTION DIVISION SAS NAGAR	SECONDARY	SCHOOLS SPORTS
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	9,30,968	5,99,126	15,30,094

*****-----

FINSUB0921.TXT							
TOTAL(DDO)					9,30,968	5,99,126	15,30,094
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,MECHANICAL	2071	01-LEAVE	4,66,120	0	4,66,120
COMMISSIONE	GOVERNANCE	DIVISION PWD B&R		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
TOTAL(MH)					4,66,120	0	4,66,120
*****					-----		
TOTAL(DDO)					4,66,120	0	4,66,120
		EXECUTIVE ENGINEER,MECHANICAL	2071	01-LEAVE	28,52,853	0	28,52,853
		DRAINAGE DIVISION		ENCASHMENT			
				BENEFITS			
*****					-----		

TOTAL (MH)	28,52,853	0	28,52,853
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TOTAL (DDO)	28,52,853	0	28,52,853
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EXECUTIVE ENGINEER,PANCHAYAT RAJ 2235	04-LEGAL AID TO	1,050	0	1,050
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THE POOR

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TOTAL (MH)	1,050	0	1,050
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TOTAL (DDO)	1,050	0	1,050
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EXECUTIVE ENGINEER,PANCHAYATI	2071	01-LEAVE	16,17,110	0	16,17,110
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RAJ	ENCASHMENT
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BENEFITS

FINSUB0921.TXT					
EXECUTIVE ENGINEER,PRIVINCIAL	2071	01-LEAVE	13,84,581	0	13,84,581
DIVISION PUNBA, PWD B&R,		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	3,02,615	60,523	3,63,138
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			16,87,196	60,523	17,47,719
*****			-----		
TOTAL(DDO)			16,87,196	60,523	17,47,719
EXECUTIVE ENGINEER,PROVINCIAL	2071	01-LEAVE	28,48,150	8,13,822	36,61,972
DIVISION PWD		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	5,50,303	83,060	6,33,363

OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	33,98,453	8,96,882	42,95,335

*****	-----	-----	-----
TOTAL(DDO)	33,98,453	8,96,882	42,95,335

EXECUTIVE ENGINEER, PROVINCIAL	2071	01-LEAVE	12,00,960	0	12,00,960
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DIVISION PWD (B&R)		ENCASHMENT			
		BENEFITS			

FINSUB0921.TXT							
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	24,873	48,538	73,411
COMMISSIONE	GOVERNANCE	DIVISION PWD (B&R)		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						
*****				-----			
TOTAL(MH)					12,25,833	48,538	12,74,371
*****				-----			
TOTAL(DDO)					12,25,833	48,538	12,74,371
		EXECUTIVE ENGINEER,PROVINCIAL	2071	01-LEAVE	88,38,714	20,79,728	1,09,18,442
		DIVISION PWD B&R		ENCASHMENT			
				BENEFITS			
				01-PENSION AND	4,17,920	83,584	5,01,504
				OTHER			

FINSUB0921.TXT					
RETIREMENT					
BENEFITS					

TOTAL(MH)			92,56,634	21,63,312	1,14,19,946

TOTAL(DDO)			92,56,634	21,63,312	1,14,19,946
EXECUTIVE ENGINEER,PROVINCIAL	2071	01-GOVERNMENT	4,48,680	0	4,48,680
DIVISION PWD B&R BRANCH		CONTRIBUTION			
		FOR DEFINED			
		CONTRIBUTION			
		PENSION SCHEME			
		01-LEAVE	9,53,281	0	9,53,281
		ENCASHMENT			
		BENEFITS			

TOTAL(MH)	14,01,961	0	14,01,961
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TOTAL(DDO)	14,01,961	0	14,01,961
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EXECUTIVE ENGINEER,PROVINCIAL	2071	01-LEAVE	7,07,250	79,792	7,87,042
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DIVISION PWD B&R, PUNJAB	ENCASHMENT
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BENEFITS

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

NAME OF	NAME OF	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	43,528	0	43,528
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COMMISSIONE	GOVERNANCE	DIVISION PWD B&R, PUNJAB	OTHER
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RS	REFORMS-CUM-CHIEF	RETIREMENT
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSUB0921.TXT
BENEFITS

*****			-----		
TOTAL(MH)			7,50,778	79,792	8,30,570
*****			-----		
TOTAL(DDO)			7,50,778	79,792	8,30,570
EXECUTIVE ENGINEER,PROVINCIAL	2071	01-LEAVE	5,42,150	0	5,42,150
DIVISION, P.W.D. B&R, PUNJAB			ENCASHMENT		
			BENEFITS		
*****			-----		
TOTAL(MH)			5,42,150	0	5,42,150
*****			-----		
TOTAL(DDO)			5,42,150	0	5,42,150

EXECUTIVE ENGINEER, PROVINCIAL	2071	01-LEAVE	7,57,760	0	7,57,760
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DIVISION, PWD (B&R)		ENCASHMENT			
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		BENEFITS			
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		01-PENSION AND	1,00,040	0	1,00,040
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		OTHER			
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		RETIREMENT			
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		BENEFITS			
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TOTAL(MH)			8,57,800	0	8,57,800
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TOTAL(DDO)			8,57,800	0	8,57,800
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EXECUTIVE ENGINEER, PROVINCIAL	2071	01-LEAVE	0	5,23,680	5,23,680
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DIVISION, PWD B&R,		ENCASHMENT			
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		BENEFITS			
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COMMISSIONE GOVERNANCE

DIVISION PWD B&R

FINSUB0921.TXT
ENCASHMENT

RS REFORMS-CUM-CHIEF

BENEFITS

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

01-PENSION AND

3, 28, 325

0

3, 28, 325

OTHER

RETIREMENT

BENEFITS

* * * * *

TOTAL (MH)

20,73,945

0

20,73,945

TOTAL (DDO)

20,73,945

0

20,73,945

EXECUTIVE ENGINEER, ROPAR

2071

01-LEAVE

38,72,242

4,72,640

43,44,882

HEADWORKS, DIVISION

ENCASHMENT

BENEFITS

FINSUB0921.TXT					
01-PENSION AND		4,82,766	35,107	5,17,873	
OTHER					
RETIREMENT					
BENEFITS					

TOTAL(MH)		43,55,008	5,07,747	48,62,755	

TOTAL(DDO)		43,55,008	5,07,747	48,62,755	
EXECUTIVE ENGINEER, SANGRUR	2071	01-LEAVE	22,66,005	0	22,66,005
DIVISION I.B		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1,75,364	67,326	2,42,690
		OTHER			
		RETIREMENT			
GOVERNMENT OF PUNJAB				Page	748

NAME OF	NAME OF	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

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TOTAL(MH)	24,41,369	67,326	25,08,695
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TOTAL(DDO)	24,41,369	67,326	25,08,695
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,SARALA	2071	01-LEAVE	8,95,820	10,52,540	19,48,360
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COMMISSIONE	GOVERNANCE	CONSTRUCTION DIVISION SYL		ENCASHMENT
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RS	REFORMS-CUM-CHIEF			BENEFITS
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSUB0921.TXT				

TOTAL (MH)		8,95,820	10,52,540	19,48,360

TOTAL (DDO)		8,95,820	10,52,540	19,48,360
EXECUTIVE ENGINEER, SIDHWAN CANAL 2071	01-LEAVE	48,15,722	9,98,848	58,14,570
DIVISION	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	4,43,213	2,08,990	6,52,203
	OTHER			
	RETIREMENT			
	BENEFITS			

TOTAL (MH)		52,58,935	12,07,838	64,66,773

FINSUB0921.TXT					
TOTAL(DDO)			52,58,935	12,07,838	64,66,773
EXECUTIVE	2071	01-LEAVE	53,13,230	7,82,090	60,95,320
ENGINEER, U.B.D.C, GURDASPUR		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	2,42,172	98,634	3,40,806
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			55,55,402	8,80,724	64,36,126
GOVERNMENT OF PUNJAB					
Page 749					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

NAME OF	NAME OF	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 (DD0)		55,55,402	8,80,724	64,36,126
COMMISSIONE GOVERNANCE						
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					

*****		-----		
TOTAL(DDO)		1,11,35,331	14,04,458	1,25,39,789

EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	6,17,740	0	6,17,740
(RWS) DIVISION,		ENCASHMENT			
		BENEFITS			

*****		-----		
TOTAL(MH)		6,17,740	0	6,17,740

*****		-----		
TOTAL(DDO)		6,17,740	0	6,17,740

EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	1,06,77,792	12,10,788	1,18,88,580
AND SANITATION		ENCASHMENT			
		BENEFITS			

01-PENSION AND	18,90,168	2,02,241	20,92,409
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	1,25,67,960	14,13,029	1,39,80,989

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINANCIAL	PRINCIPAL SECRETARY,	*****	-----	-----	-----
COMMISSIONE	GOVERNANCE				
RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				

TOTAL(DDO)	1,25,67,960	14,13,029	1,39,80,989
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EXECUTIVE ENGINEER,WATER SUPPLY 2071	01-LEAVE	0	2,96,587	2,96,587
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AND SANITATION (G.W) DIVISION,	ENCASHMENT
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MINI SECRETARIATE	BENEFITS
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*****	-----
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TOTAL(MH)	1,25,67,960	17,09,616	1,42,77,576
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TOTAL(DDO)	1,25,67,960	17,09,616	1,42,77,576
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EXECUTIVE ENGINEER,WATER SUPPLY 2071	01-LEAVE	26,78,400	1,83,350	28,61,750
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AND SANITATION (GW) DIVISION	ENCASHMENT
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BENEFITS

01-PENSION AND	10,84,248	1,49,442	12,33,690
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OTHER

FINSUB0921.TXT					
RETIREMENT					
BENEFITS					

TOTAL(MH)		37,62,648	3,32,792	40,95,440	

TOTAL(DDO)		37,62,648	3,32,792	40,95,440	
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	

TOTAL(DDO)		4,96,086	0	4,96,086	

EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	16,88,466	3,33,830	20,22,296
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GOVERNMENT OF PUNJAB	Page	751
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	ENCASHMENT
NO.1	BENEFITS

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-PENSION AND	1,71,156	42,789	2,13,945
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COMMISSIONE	GOVERNANCE	AND SANITATION (GW) DIVISION	OTHER
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RS	REFORMS-CUM-CHIEF	NO.1	RETIREMENT
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SECRETERIAT	SECRETARY, PUNJAB,	BENEFITS
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CHANDIGARH

*****	-----
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TOTAL(MH)	18,59,622	3,76,619	22,36,241
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TOTAL(DDO)	18,59,622	3,76,619	22,36,241
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EXECUTIVE ENGINEER,WATER SUPPLY 2071	01-LEAVE	1,29,28,086	9,95,770	1,39,23,856
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AND SANITATION (MECHANICAL)	ENCASHMENT
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DIVISION	BENEFITS
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01-PENSION AND	27,02,874	3,13,136	30,16,010
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OTHER

RETIREMENT

BENEFITS

TOTAL(MH)	1,56,30,960	13,08,906	1,69,39,866
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4215	03-NATIONAL	91,964	3,65,350	4,57,314
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BANK FOR

AGRICULTURE AND

RURAL

FINSUB0921.TXT				
DEVELOPMENT				
AIDED RURAL				
WATER SUPPLY				
SCHEME				
04-NATIONAL	14,26,258	6,07,000	20,33,258	
BANK FOR				
AGRICULTURE AND				
RURAL				
DEVELOPMENT				
AIDED RURAL				
WATER SUPPLY				
SCHEMES				
16-NATIONAL	0	17,673	17,673	
RURAL DRINKING				
WATER PROGRAMME				
RENAMED JAL				
GOVERNMENT OF PUNJAB			Page	752
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021				

NAME OF	NAME OF	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							
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	4215	17-SECOND	2,01,978	92,062	2,94,040
COMMISSIONE	GOVERNANCE	AND SANITATION (MECHANICAL)		PUNJAB RURAL			
RS	REFORMS-CUM-CHIEF	DIVISION		WATER SUPPLY			
SECRETERIAT	SECRETARY, PUNJAB,			AND SANITATION			
	CHANDIGARH			SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				33-SECOND	48,841	61,016	1,09,857
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			

BANK ASSISTED

PROJECT

*****	-----	-----	-----
TOTAL (MH)	17,69,041	11,43,101	29,12,142

*****	-----	-----	-----
TOTAL (DDO)	1,74,00,001	24,52,007	1,98,52,008

EXECUTIVE ENGINEER,WATER SUPPLY 2071	01-LEAVE	45,41,915	0	45,41,915
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AND SANITATION (RWS) DIVISION ENCASHMENT

BENEFITS

01-PENSION AND	9,59,559	2,18,304	11,77,863
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OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
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FINSUB0921.TXT

TOTAL(MH)

55,01,474

2,18,304

57,19,778

TOTAL(DDO)

55,01,474

2,18,304

57,19,778

EXECUTIVE ENGINEER,WATER SUPPLY 2071

01-LEAVE

18,34,487

1,10,678

19,45,165

AND SANITATION (RWS) DIVISION,

ENCASHMENT

ABOHAR

BENEFITS

01-PENSION AND

48,070

19,228

67,298

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

NAME OFNAME OFNAME OFMAJORSUBEXPENDITUREEXPENDITUREPROGRESSIVE

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADUPTO PREVIOUS MONTH DURING THE MONTHEXPENDITURE

OTHER

RETIREMENT

BENEFITS

* * * * *

TOTAL (MH)

18,82,557

1, 29, 906

20,12,463

TOTAL (DDO)

18,82,557

1,29,906

20,12,463

FINANCIAL PRINCIPAL SECRETARY,

EXECUTIVE ENGINEER, WATER SUPPLY 2071

01-LEAVE

31, 11, 102

1,17,812

32,28,914

COMMISSIONE GOVERNANCE

AND SANITATION (RWS) DIVISION-1

ENCASHMENT

RS REFORMS-CUM-CHIEF

BENEFITS

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

01-PENSION AND

2,71,630

54,326

3, 25, 956

OTHER

RETIREMENT

BENEFITS

* * * * *

TOTAL (MH)

33,82,732

1,72,138

35,54,870

TOTAL(DDO)	33,82,732	1,72,138	35,54,870
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	67,569	0	67,569
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AND SANITATION DIVISION		ENCASHMENT			
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BENEFITS

01-PENSION AND	45,900	9,180	55,080
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OTHER

RETIREMENT

BENEFITS

TOTAL(MH)	1,13,469	9,180	1,22,649
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2202	01-GOVERNMENT	38,899	0	38,899
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SECONDARY

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 38,899 0 38,899

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

NAME OF	NAME OF	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)			1,52,368	9,180	1,61,548
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	8,88,661	19,349	9,08,010
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AND SANITATION DIVISION (RWS)		ENCASHMENT			
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		BENEFITS			
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TOTAL(MH)			9,27,560	19,349	9,46,909
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TOTAL(DDO)			10,41,029	28,529	10,69,558
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-GRATUITIES	18,527	0	18,527
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AND SANITATION DIVISION NO.2					
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		01-LEAVE	33,65,876	0	33,65,876
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		ENCASHMENT			
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		BENEFITS			
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		01-PENSION AND	14,36,149	2,86,029	17,22,178
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OTHER

RETIREMENT

BENEFITS

***** -----

TOTAL(MH) 48,20,552 2,86,029 51,06,581

***** -----

TOTAL(DDO) 48,20,552 2,86,029 51,06,581

EXECUTIVE ENGINEER,WATER SUPPLY 2071 01-LEAVE 39,00,091 0 39,00,091

AND SANITATION G.W ENCASHMENT

BENEFITS

01-PENSION AND 48,070 9,614 57,684

OTHER

RETIREMENT

BENEFITS

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

NAME OF	NAME OF	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	TOTAL(MH)		39,48,161	9,614	39,57,775
COMMISSIONE	GOVERNANCE	AND SANITATION G.W					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(DDO)					39,48,161	9,614	39,57,775

EXECUTIVE ENGINEER,WATER SUPPLY			2071	01-LEAVE	31,13,795	7,61,227	38,75,022
AND SANTIATION (RWS)				ENCASHMENT			

BENEFITS

*****			-----		
TOTAL(MH)			70,61,956	7,70,841	78,32,797
*****			-----		
TOTAL(DDO)			70,61,956	7,70,841	78,32,797
EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	26,17,110	5,53,909	31,71,019
AND SANTIATION (RWS)DIVISION		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	8,25,887	1,69,372	9,95,259
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			34,42,997	7,23,281	41,66,278

2235	03-REIMBURSEMEN	0	99,958	99,958
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	99,958	99,958

*****	-----	-----	-----
TOTAL(DDO)	34,42,997	8,23,239	42,66,236

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

NAME OF	NAME OF	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	2071	01-LEAVE	17,02,348	0	17,02,348
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, WATER SUPPLY	2071	01-LEAVE	17,02,348	0	17,02,348
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COMMISSIONE GOVERNANCE AND SANTITATION (RWS) DIVISION ENCASHMENT

RS	REFORMS-CUM-CHIEF	BENEFITS
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SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

01-PENSION AND	1,62,978	0	1,62,978
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OTHER

RETIREMENT

BENEFITS

* * * * *

TOTAL (MH)	18,65,326	99,958	19,65,284
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TOTAL (MH)	18,65,326	99,958	19,65,284
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TOTAL (DDO)	53,08,323	8,23,239	61,31,562
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TOTAL (DDO)	53,08,323	8,23,239	61,31,562
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EXECUTIVE ENGINEER, WORKSHOP	2071	01-FAMILY	44,723	44,723	89,446
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FINSUB0921.TXT

DIVISION (I.B) PUNJAB

PENSIONS

01-LEAVE

19,35,510

0

19, 35, 510

ENCASHMENT

BENEFITS

01-PENSION AND

7,43,827

44,403

7,88,230

OTHER

RETIREMENT

BENEFITS

* * * * *

TOTAL (MH)

27,24,060

89,126

28, 13, 186

.....

TOTAL (DDO)

27,24,060

89,126

28, 13, 186

EXECUTIVE ENGINEER, WATER SUPPLY 2071

01-LEAVE

9,47,176

2,11,500

11,58,676

AND SANITATION DIVISION

ENCASHMENT

BENEFITS

01-PENSION AND	2,86,776	10,041	2,96,817
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	12,33,952	2,21,541	14,55,493

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

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

FINANCIAL	PRINCIPAL SECRETARY,	*****	-----	-----	-----
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COMMISSIONE GOVERNANCE

RSREFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH					FINSUB0921.TXT				

OTHER

RETIREMENT

BENEFITS

***** -----

TOTAL(MH) 19,88,682 1,33,731 21,22,413

2235 01-DEPOSIT 10,000 0 10,000

LINKED

INSURANCE

SCHEME

***** -----

TOTAL(MH) 10,000 0 10,000

***** -----

TOTAL(DDO) 19,98,682 1,33,731 21,32,413

EXECUTIVE ENGINNER,PROVINCIAL 2071 01-GRATUITIES 0 9,00,000 9,00,000

DIVISION NO-1, PWD B&R BRANCH

01-LEAVE4,16,1204,65,6808,81,800

GOVERNMENT OF PUNJABPage758

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

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

ENCASHMENT

BENEFITS

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINNER,PROVINCIAL	2071	01-PENSION AND	2,09,488	20,057	2,29,545
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COMMISSIONE	GOVERNANCE	DIVISION NO-1, PWD B&R BRANCH
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OTHER

RS	REFORMS-CUM-CHIEF	RETIREMENT
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SECRETERIAT	SECRETARY, PUNJAB,	BENEFITS
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CHANDIGARH

*****-----

TOTAL(MH)	6,25,608	13,85,737	20,11,345
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*****			-----		
TOTAL(DDO)			6,25,608	13,85,737	20,11,345

G A TO DEPUTY	2070	01-CIVIL	5,77,170	58,475	6,35,645
COMMISSIONER,DEPUTY COMMISSIONER		DEFENCE			

*****			-----		
TOTAL(MH)			5,77,170	58,475	6,35,645

*****			-----		
TOTAL(DDO)			5,77,170	58,475	6,35,645

G A TO DEPUTY COMMISSIONER,G A	2070	01-CIVIL	2,79,075	55,815	3,34,890
TO DEPUTY COMMISSIONER,		DEFENCE			
HOSPITALITY DEPARTMENT,					
JALANDHAR					

TOTAL(MH)	2,79,075	55,815	3,34,890
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TOTAL(DDO)	2,79,075	55,815	3,34,890
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G.A TO DEPUTY	2071	01-LEAVE	4,72,370	5,27,050	9,99,420
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COMMISSIONER, FEROZEPUR	ENCASHMENT
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BENEFITS

TOTAL(MH)	4,72,370	5,27,050	9,99,420
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TOTAL(DDO)	4,72,370	5,27,050	9,99,420
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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,	G.A. TO DEPUTY COMMISSIONER,,	2070	01-CIVIL	3,89,644	75,446	4,65,090
COMMISSIONE	GOVERNANCE	BHATINDA		DEFENCE			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****-----

TOTAL(MH)	8,62,014	6,02,496	14,64,510
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2235	03-REIMBURSEMEN	2,19,905	23,017	2,42,922
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

2, 19, 905

23,017

2,42,922

TOTAL (DDO)

10,81,919

6,25,513

17,07,432

GENERAL MANAGER, PUNJAB ROADWAYS

2071

01-GRATUITIES

5,43,029

0

5,43,029

01 - LEAVE

67,79,555

5,53,610

73,33,165

ENCASHMENT

BENEFITS

01-PENSION AND

11,44,475

81,815

12,26,290

OTHER

RETIREMENT

BENEFITS

* * * * *

TOTAL (MH)

84,67,059

6,35,425

91,02,484

TOTAL (DDO)	84,67,059	6,35,425	91,02,484
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GENERAL	MANAGER, PUNJAB ROADWAYS 2071	01-LEAVE	13,59,600	2,39,970	15,99,570
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ENCASHMENT

BENEFITS

01-PENSION AND	5,76,778	40,320	6,17,098
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OTHER

RETIREMENT

BENEFITS

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

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

FINSUB0921.TXT				-----		

TOTAL(MH)				19,36,378	2,80,290	22,16,668
FINANCIAL	PRINCIPAL SECRETARY,	GENERAL	MANAGER,PUNJAB ROADWAYS 2235	01-DEPOSIT	0	10,00010,000
COMMISSIONE	GOVERNANCE			LINKED		
RS	REFORMS-CUM-CHIEF			INSURANCE		
SECRETERIAT	SECRETARY, PUNJAB,			SCHEME		
	CHANDIGARH					
				03-REIMBURSEMEN	2,41,730	91,1523,32,882
				T OF MEDICAL		
				CHARGES TO		
				PUNJAB		
				GOVERNMENT		
				PENSIONERS		
*****				-----		
TOTAL(MH)				2,41,730	1,01,152	3,42,882
*****				-----		
*****				-----		

FINSUB0921.TXT					
TOTAL(DDO)			21,78,108	3,81,442	25,59,550
GENERAL ASSISTANT TO DEPUTY	2070	01-CIVIL	2,01,740	40,348	2,42,088
COMMISSIONER, FARIDKOT		DEFENCE			
*****			-----		
	TOTAL(MH)		2,01,740	40,348	2,42,088
*****			-----		
TOTAL(DDO)			2,01,740	40,348	2,42,088
GENERAL ASSISTANT TO DEPUTY	2235	01-OLD AGE	19,13,500	3,82,414	22,95,914
COMMISSIONER, PATIALA		PENSIONS			
		03-INSTITUTE	11,16,932	1,26,160	12,43,092
		FOR BLINDS,			
		LUDHIANA,			
		MENTALLY			
		RETARDED			

CHILDREN AND

VOCATIONAL

REHABILITATION

CENTRE FOR

DISABLED

PERSONS AND

WORKSHOP FOR

GOVERNMENT OF PUNJAB

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

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

HANDICAPPED AND

BRAILLE

PRESS/LIBRARY

FOR BLINDS

FINANCIAL	PRINCIPAL SECRETARY,	GENERAL ASSISTANT TO DEPUTY	2235	03-NATIONAL	52,20,460	0	52,20,460
COMMISSIONE	GOVERNANCE	COMMISSIONER, PATIALA		SOCIAL			

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSUB0921.TXT
ASSISTANCE

PROGRAMME

03-STATE SOCIAL 42,37,20,750 14,43,48,962 56,80,69,712

ASSISTANCE

PROGRAMME

04-STATE SOCIAL 39,71,14,500 15,29,10,000 55,00,24,500

ASSISTANCE

PROGRAMME

09-NATIONAL 50,04,200 0 50,04,200

SOCIAL

ASSISTANCE

PROGRAMME

(ADDITIONAL

CENTRAL

ASSISTANCE)

98-COMPUTERIZAT 22,872 0 22,872

ION IN THE

*****		-----		
TOTAL(MH)		83,41,13,214	29,77,67,536	1,13,18,80,750

*****		-----		
TOTAL(DDO)		83,41,13,214	29,77,67,536	1,13,18,80,750

GENERAL MANAGER,DISTRICT	2071	01-PENSION AND	1,72,280	34,456	2,06,736
INDUSTRIES CENTRE		OTHER			
		RETIREMENT			
		BENEFITS			

*****		-----		
TOTAL(MH)		1,72,280	34,456	2,06,736

*****		-----		
TOTAL(DDO)		1,72,280	34,456	2,06,736

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

NAME OF	NAME OF	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,GOVERNMENT	2071	01-PENSION AND	1,94,520	0	1,94,520
COMMISSIONE	GOVERNANCE	INDUSTRIAL DEVELOPMENT CENTRE		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

TOTAL(MH)					1,94,520	0	1,94,520

2235				03-REIMBURSEMEN	1,03,033	61,798	1,64,831
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T OF MEDICAL

CHARGES TO

FINSUB0921.TXT						
PUNJAB						
GOVERNMENT						
PENSIONERS						

***** -----

TOTAL(MH)1,89,20,17733,71,6912,22,91,868

223503-REIMBURSEMEN9,46,62609,46,626

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)9,46,62609,46,626

***** -----

TOTAL(DDO)1,98,66,80333,71,6912,32,38,494

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

FINANCIAL PRINCIPAL SECRETARY, GENERAL MANAGER,PUNJAB ROADWAYS 2071 01-LEAVE 10,79,280 0 10,79,280

COMMISSIONE GOVERNANCE AMRITSAR-2 ENCASHMENT

RS REFORMS-CUM-CHIEF BENEFITS

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

01-PENSION AND 1,09,140 21,828 1,30,968

OTHER

RETIREMENT

BENEFITS

***** -----

TOTAL(MH) 11,88,420 21,828 12,10,248

***** -----

TOTAL(DDO) 11,88,420 21,828 12,10,248

GENERAL MANAGER,PUNJAB ROADWAYS, 2071	01-LEAVE	64,46,396	0	64,46,396
	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	3,35,061	21,286	3,56,347
	OTHER			
	RETIREMENT			
	BENEFITS			

TOTAL(MH)		67,81,457	21,286	68,02,743

TOTAL(DDO)		67,81,457	21,286	68,02,743
GENERAL MANAGER,PUNJAB ROADWAYS, 2071	01-GRATUITIES	15,61,493	0	15,61,493
JALANDHAR-II				

01-LEAVE	56,00,071	0	56,00,071
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ENCASHMENT

BENEFITS

01-PENSION AND	1,50,043	34,460	1,84,503
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OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
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TOTAL(MH)	73,11,607	34,460	73,46,067
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

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FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)	73,11,607	34,460	73,46,067
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

GENERAL MANAGER, PUNJAB	2071	01-LEAVE	68,10,847	14,75,921	82,86,768
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ROADWAYS-1

ENCASHMENT

BENEFITS

01-PENSION AND	1,81,675	33,779	2,15,454
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OTHER

RETIREMENT

BENEFITS

*****	-----
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TOTAL(MH)	1,43,04,129	15,44,160	1,58,48,289
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TOTAL (DDO)	FINSUB0921.TXT	1,43,04,129	15,44,160	1,58,48,289
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HEAD MASTER,GOVERNMENT HIGH	2071	01-GRATUITIES	9,00,000	0	9,00,000
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SCHOOL

01-LEAVE	5,97,978	0	5,97,978
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ENCASHMENT

BENEFITS

01-PENSION AND	98,643	32,881	1,31,524
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OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
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TOTAL (MH)	15,96,621	32,881	16,29,502
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TOTAL (DDO)	15,96,621	32,881	16,29,502
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HEAD MASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	27,93,699	0	27,93,699
SCHOOL KARDALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

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

NAME OF	NAME OF	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)	27,93,699	0	27,93,699

*****	-----	-----	-----
TOTAL(DDO)	27,93,699	0	27,93,699

FINANCIAL	PRINCIPAL SECRETARY,	HEAD MASTER,GOVT.HIGH SCHOOL,	2071	01-GOVERNMENT	4,53,650	0	4,53,650
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COMMISSIONE	GOVERNANCE	JALHA		CONTRIBUTION			
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RS	REFORMS-CUM-CHIEF			FOR DEFINED			
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SECRETERIAT	SECRETARY, PUNJAB,			CONTRIBUTION			
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	CHANDIGARH			PENSION SCHEME			
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				01-LEAVE	8,32,375	0	8,32,375
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ENCASHMENT

BENEFITS

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			TOTAL(MH)		12,86,025	0	12,86,025
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			TOTAL(DDO)		12,86,025	0	12,86,025
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		HEAD MISTRESS,GOVERNMENT HIGH	2071	01-LEAVE	6,33,305	0	6,33,305
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		SCHOOL		ENCASHMENT			
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BENEFITS

* * * * *

TOTAL (MH)

6, 33, 305

0

6,33,305

TOTAL (DDO)

6, 33, 305

0

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

* * * * *

TOTAL (MH)

13, 93, 223

0

13, 93, 223

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

NAME OF	NAME OF	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,B.N.D.GOVERNMENT HIGH	2202	01-GOVERNMENT	82,54,102	15,76,640	98,30,742
COMMISSIONE	GOVERNANCE	SCHOOL(BOYS)		SECONDARY			
RS	REFORMS-CUM-CHIEF			SCHOOLS SPORTS			
SECRETERIAT	SECRETARY, PUNJAB,			AND YOUTH			
	CHANDIGARH			SERVICES			
*****					-----		
TOTAL(MH)					96,47,325	15,76,640	1,12,23,965
*****					-----		
TOTAL(DDO)					96,47,325	15,76,640	1,12,23,965
		HEADMASTER, GOVERNEMNT HIGH	2071	01-LEAVE	6,71,235	0	6,71,235

SCHOOL	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	92,635	0	92,635
	OTHER			
	RETIREMENT			
	BENEFITS			
***** -----				
	TOTAL(MH)	7,63,870	0	7,63,870

***** -----				
	TOTAL(DDO)	7,63,870	0	7,63,870

HEADMASTER, GOVERNMENT GIRLS HIGH 2071	01-LEAVE	3,59,311	0	3,59,311
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SCHOOL	ENCASHMENT			
	BENEFITS			
***** -----				

FINSUB0921.TXT

TOTAL(MH)	3,59,311	0	3,59,311
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TOTAL(DDO)	3,59,311	0	3,59,311
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HEADMASTER, GOVERNMENT GIRLS HIGH 2071	01-LEAVE	17,64,133	0	17,64,133
SCHOOL,	ENCASHMENT			
	BENEFITS			

TOTAL(MH)	17,64,133	0	17,64,133
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	17,64,133	0	17,64,133

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

HEADMASTER, GOVERNMENT HIGH	2071	01- LEAVE	4,71,600	0	4,71,600
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SCHOOL BOYS ENCASHMENT

BENEFITS

*****			-----		
TOTAL(MH)			22,35,733	0	22,35,733

*****			-----		
TOTAL(DDO)			22,35,733	0	22,35,733

HEADMASTER, GOVERNMENT HIGH	2071	01-FAMILY	3,97,120	0	3,97,120
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SCHOOL

PENSIONS

01-GRATUITIES18,29,327018,29,327

01-LEAVE3,18,66,20453,65,5173,72,31,721

ENCASHMENT

BENEFITS

01-PENSION AND12,04,1331,74,28413,78,417

OTHER

RETIREMENT

BENEFITS

*****-----

TOTAL(MH)3,52,96,78455,39,8014,08,36,585

220201-GOVERNMENT4,64,75,48877,60,8565,42,36,344

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH)4,64,75,48877,60,8565,42,36,344

223502-EX-GRATIA2,00,00002,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

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

NAME OF	NAME OF	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

FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	9,52,360	1,42,326	10,94,686
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FINSUB0921.TXT						
COMMISSIONE	GOVERNANCE	SCHOOL	T OF MEDICAL			
RS	REFORMS-CUM-CHIEF		CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,		PUNJAB			
	CHANDIGARH		GOVERNMENT			
			PENSIONERS			
			*****	-----	-----	-----
			TOTAL(MH)	11,52,360	1,42,326	12,94,686
			*****	-----	-----	-----
			TOTAL(DDO)	8,29,24,632	1,34,42,983	9,63,67,615
	HEADMASTER, GOVERNMENT HIGH	2071	01-LEAVE	0	13,153	13,153
	SCHOOL(BOYS)		ENCASHMENT			
			BENEFITS			
			*****	-----	-----	-----
			TOTAL(MH)	0	13,153	13,153

*****		-----		
TOTAL(DDO)		0	13,153	13,153

HEADMASTER, GOVERNMENT HIGH	2071	01-LEAVE	12,93,134	0	12,93,134
SCHOOL,		ENCASHMENT			
		BENEFITS			

*****		-----		
TOTAL(MH)		12,93,134	0	12,93,134

2235	01-DEPOSIT	0	10,000	10,000
	LINKED			
	INSURANCE			
	SCHEME			

*****		-----		
TOTAL(MH)		0	10,000	10,000

*****FINSUB0921.TXT*****-----

TOTAL(DDO)12,93,13410,00013,03,134

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

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

FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENT HIGH	2071	01-LEAVE	9,11,971	0	9,11,971
COMMISSIONE	GOVERNANCE	SCHOOL, GIDDERWALI		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****-----

TOTAL(MH)9,11,97110,0009,21,971

TOTAL (DDO)			22,05,105	10,000	22,15,105
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	61,19,591	11,13,226	72,32,817
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SCHOOL, MEHARBANPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			61,19,591	11,13,226	72,32,817

TOTAL (DDO)			61,19,591	11,13,226	72,32,817

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	3,31,750	3,31,750
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SCHOOL, DEWAN KHERA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	0	3,31,750	3,31,750

*****	-----	-----	-----
TOTAL(DDO)	0	3,31,750	3,31,750

HEADMASTER, GOVERNMENT SPECIAL	2071	01-PENSION AND	2,04,966	2,04,966	4,09,932
SCHOOL		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	2,04,966	2,04,966	4,09,932

TOTAL (DDO)	6,62,290	2,04,966	8,67,256
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HEADMASTER, SPS GOVERNMENT HIGH	2071	01-LEAVE	2,44,629	4,49,705	6,94,334
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SCHOOL (BOYS)		ENCASHMENT
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		BENEFITS
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*****	-----	-----	-----
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TOTAL (MH)	2,44,629	4,49,705	6,94,334
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*****	-----	-----	-----
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TOTAL (DDO)	2,44,629	4,49,705	6,94,334
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HEADMISTRESS, GOVERNMENT GIRLS	2071	01-LEAVE	3,77,580	0	3,77,580
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HIGH SCHOOL		ENCASHMENT
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		BENEFITS
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*****	-----	-----	-----
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TOTAL (MH)	3,77,580	0	3,77,580
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2202	01-GOVERNMENT	2,04,33,275	39,08,603	2,43,41,878
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----			
TOTAL(MH)		2,04,33,275	39,08,603	2,43,41,878

2235	03-REIMBURSEMEN	1,25,541	0	1,25,541
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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

FINSUB0921.TXT							
PUNJAB							
GOVERNMENT							
PENSIONERS							
*****				-----			
TOTAL (MH)				1,25,541	0	1,25,541	
*****				-----			
TOTAL (DDO)				2,09,36,396	39,08,603	2,48,44,999	
FINANCIAL	PRINCIPAL SECRETARY,	HEADMISTRESS, GOVERNMENT HIGH	2071	01-LEAVE	30,48,243	84,776	31,33,019
COMMISSIONE	GOVERNANCE	SCHOOL		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****				-----			
TOTAL (MH)				30,48,243	84,776	31,33,019	

2202	01-GOVERNMENT	84,65,954	16,88,259	1,01,54,213
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	84,65,954	16,88,259	1,01,54,213
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2235	03-REIMBURSEMEN	0	16,174	16,174
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	0	16,174	16,174
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TOTAL(DDO)	1,15,14,197	17,89,209	1,33,03,406
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JUNIOR HYDROLOGIST,SURFACE	2071	01-LEAVE	8,11,430	0	8,11,430
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HYDROLOGY DEPARTMENT, PUNJAB	ENCASHMENT
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BENEFITS

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	8,11,430	0	8,11,430
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TOTAL(DDO)	8,11,430	0	8,11,430
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FINANCIAL	PRINCIPAL SECRETARY,	LABOUR COMMISSIONER, LABOUR	2071	01-LEAVE	4,37,740	0	4,37,740
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COMMISSIONE	GOVERNANCE	DEPARTMENT		ENCASHMENT			
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RS	REFORMS-CUM-CHIEF			BENEFITS			
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----		
TOTAL(MH)		4,37,740	0 4,37,740

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TOTAL(DDO)		4,37,740	0 4,37,740

LAND RECLAMATION OFFICER, LAND	2071	01-PENSION AND	86,098	0	86,098
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RECLAMATION DIVISION U.B.D.C		OTHER			
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RETIREMENT

BENEFITS

*****	-----		
TOTAL(MH)		86,098	0 86,098

*****			-----		
TOTAL (DD0)			86,098	0	86,098
MANAGER, PUNJAB ROADWAYS,	2071	01-GRATUITIES	22,46,809	0	22,46,809
		01-LEAVE	62,30,403	18,03,924	80,34,327
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	25,06,433	3,37,344	28,43,777
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		
TOTAL (MH)			1,09,83,645	21,41,268	1,31,24,913
*****			-----		
TOTAL (DD0)			1,09,83,645	21,41,268	1,31,24,913

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

NAME OF	NAME OF	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	85,67,226	21,70,463	1,07,37,689
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STATE INSURANCE

SCHEME

02-WELFARE OF	14,15,030	4,78,572	18,93,602
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INSURED PERSONS

*****	-----	-----	-----
TOTAL(MH)	99,82,256	26,49,035	1,26,31,291

*****	-----	-----	-----
TOTAL(DDO)	99,82,256	26,49,035	1,26,31,291

MEDICAL OFFICER,GOVERNMENT	2071	01-LEAVE	5,11,180	0	5,11,180
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HOMEOPATY DISPENSARY	ENCASHMENT
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BENEFITS

*****	-----	-----	-----
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TOTAL (MH)	5,11,180	0	5,11,180
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*****	-----	-----	-----
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TOTAL (DDO)	5,11,180	0	5,11,180
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MEDICAL SUPRIDENT, MENTAL	2071	01-LEAVE	8,00,990	24,15,080	32,16,070
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HOSPITAL		ENCASHMENT			
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		BENEFITS			
--	--	----------	--	--	--

*****	-----	-----	-----
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TOTAL (MH)	8,00,990	24,15,080	32,16,070
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*****	-----	-----	-----
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FINSUB0921.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			8,00,990	24,15,080	32,16,070
FINANCIAL	PRINCIPAL SECRETARY,	MEDICAL SUPRINDENT,RAJINDRA	2071	01-COMMUTED	24,19,26,043	3,95,99,008	28,15,25,051
COMMISSIONE	GOVERNANCE	HOSPITAL		VALUE OF			
RS	REFORMS-CUM-CHIEF			PENSIONS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-FAMILY	68,73,82,376	10,00,70,390	78,74,52,766
				PENSIONS			
				01-GOVERNMENT	45,63,06,591	9,38,68,288	55,01,74,879
				CONTRIBUTION			
				FOR DEFINED			
				CONTRIBUTION			
				PENSION SCHEME			
				01-GRATUITIES	65,19,03,393	10,30,31,983	75,49,35,376
				01-PENSION AND	2,70,56,52,216	41,89,91,389	3,12,46,43,605

OTHER

RETIREMENT

BENEFITS

01-PENSION TO	6,04,65,769	90,36,698	6,95,02,467
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EMPLOYEES OF

STATE AIDED

EDUCATIONAL

INSTITUTIONS

(SCHOOLS)

01-PENSIONS TO	55,52,187	8,10,316	63,62,503
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LEGISLATORS

*****	-----	-----	-----
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TOTAL(MH)	4,80,99,89,565	76,78,23,152	5,57,78,12,717
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*****	-----	-----	-----
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TOTAL(DDO)	4,80,99,89,565	76,78,23,152	5,57,78,12,717
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MEDICAL SUPRIDENT,SRI GURU TEG 2071 01-LEAVE 2,78,78,654 52,02,561 3,30,81,215

BAHADUR HOSPITAL ENCASHMENT

BENEFITS

01-PENSION AND 1,19,658 0 1,19,658

OTHER

RETIREMENT

BENEFITS

***** -----

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

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

			TOTAL(MH)		2,79,98,312	52,02,561	3,32,00,873

FINANCIAL PRINCIPAL SECRETARY, ***** -----

COMMISSIONE GOVERNANCE

FINSUB0921.TXT

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (DDO)	2,79,98,312	52,02,561	3,32,00,873
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PRICNIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	5,82,519	0	5,82,519
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SCONDARY SCHOOL		ENCASHMENT			
		BENEFITS			

*****	-----
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TOTAL (MH)	2,85,80,831	52,02,561	3,37,83,392
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2235	03-REIMBURSEMEN	500	0	500
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****			-----		
TOTAL(MH)			500	0	500
*****			-----		
TOTAL(DDO)			2,85,81,331	52,02,561	3,37,83,892
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	12,93,140	1,34,058	14,27,198

SENIOR SECONDARY SCHOOL

ENCASHMENT

BENEFITS

***** -----

GOVERNMENT OF PUNJAB

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

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

			TOTAL (MH)		12,93,140	1,34,058	14,27,198

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, BALBIR GOVERNMENT	2202	01-GOVERNMENT	2,82,48,809	54,74,382	3,37,23,191
COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL		SECONDARY			
RS	REFORMS-CUM-CHIEF			SCHOOLS SPORTS			
SECRETERIAT	SECRETARY, PUNJAB,			AND YOUTH			
	CHANDIGARH			SERVICES			

***** -----

FINSUB0921.TXT			
TOTAL(MH)	2,95,41,949	56,08,440	3,51,50,389

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	72,155	0	72,155
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	1,72,155	0	1,72,155
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*****			-----		
TOTAL(DDO)			2,97,14,104	56,08,440	3,53,22,544

PRINCIPAL, GOVERNEMNT SENIOR	2071	01-LEAVE	5,82,908	5,27,930	11,10,838
SECONDARY SCHOOL			ENCASHMENT		
			BENEFITS		

*****			-----		
TOTAL(MH)			5,82,908	5,27,930	11,10,838

*****			-----		
TOTAL(DDO)			5,82,908	5,27,930	11,10,838

PRINCIPAL, GOVERNMEMNT ITI	2071	01-LEAVE	2,33,121	9,04,900	11,38,021
			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)	2,33,121	9,04,900	11,38,021
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*****-----

TOTAL(DDO)	2,33,121	9,04,900	11,38,021
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2071	01-PENSION AND	1,32,420	0	1,32,420
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COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL, LAMOCHAN KALAN		OTHER
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RS	REFORMS-CUM-CHIEF			RETIREMENT
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SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS
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CHANDIGARH

*****-----

FINSUB0921.TXT				
TOTAL(MH)		1,32,420	0	1,32,420

*****	-----			
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TOTAL(DDO)		1,32,420	0	1,32,420
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PRINCIPAL, GOVERNMENT ARTS &	2071	01-PENSION AND	60,668	85,885	1,46,553
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CRAFT TEACHER TRAINING INSTITUTE		OTHER			
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		RETIREMENT			
--	--	------------	--	--	--

		BENEFITS			
--	--	----------	--	--	--

*****	-----			
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TOTAL(MH)		60,668	85,885	1,46,553
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*****	-----			
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TOTAL(DDO)		60,668	85,885	1,46,553
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PRINCIPAL, GOVERNMENT COLLEGE	2071	01-LEAVE	74,33,595	10,57,068	84,90,663
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		ENCASHMENT			
--	--	------------	--	--	--

BENEFITS

01-PENSION AND	6,16,746	2,00,067	8,16,813
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OTHER

RETIREMENT

BENEFITS

*****				-----			
TOTAL(MH)				80,50,341	12,57,135	93,07,476	

2202	01-GOVERNMENT	1,73,99,681	35,50,350	2,09,50,031
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ARTS COLLEGES

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

NAME OF	NAME OF	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) 1,74,35,081 35,50,350 2,09,85,431

***** -----

TOTAL(DDO) 2,54,85,422 48,07,485 3,02,92,907

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	
2235	03-REIMBURSEMEN	0	1,77,999	1,77,999	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL(MH)		0	1,77,999	1,77,999	
*****		-----			
TOTAL(DDO)		17,15,533	1,77,999	18,93,532	
PRINCIPAL, GOVERNMENT DENTAL	2071	01- LEAVE	8,53,590	0	8,53,590
COLLEGE AND HOSPITAL		ENCASHMENT			

TOTAL(MH)	8,53,590	0	8,53,590

TOTAL(DDO)	8,53,590	0	8,53,590

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

NAME OF	NAME OF	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 GIRLS	2071	01-LEAVE	81,55,089	12,41,466	93,96,555
COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

	01-PENSION AND	52,842	0	52,842
	OTHER			
	RETIREMENT			
	BENEFITS			

***** -----

TOTAL(MH)		82,07,931	12,41,466	94,49,397
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2202	01-GOVERNMENT	3,59,85,570	74,56,257	4,34,41,827
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

***** -----

TOTAL(MH)		3,59,85,570	74,56,257	4,34,41,827
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2235	02-EX-GRATIA	0	1,00,000	1,00,000
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FINSUB0921.TXT
PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	47,569	0	47,569
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	47,569	1,00,000	1,47,569
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*****	-----	-----	-----
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TOTAL(DDO)	4,42,41,070	87,97,723	5,30,38,793
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PRINCIPAL, GOVERNMENT GIRLS	2071	01-LEAVE	24,04,995	9,96,572	34,01,567
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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,	ENCASHMENT
--------------------------	------------

BENEFITS

* * * * *

TOTAL (MH)	24,04,995	9,96,572	34,01,567
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT GIRLS	2235	03-REIMBURSEMEN	15,990	0	15,990
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COMMISSIONE GOVERNANCE SENIOR SECONDARY SCHOOL, T OF MEDICAL

RS	REFORMS-CUM-CHIEF	CHARGES TO
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SECRETARIAT SECRETARY, PUNJAB, PUNJAB

CHANDIGARH GOVERNMENT

PENSIONERS

*****			-----		
TOTAL(MH)			15,990	0	15,990
*****			-----		
TOTAL(DDO)			24,20,985	9,96,572	34,17,557
PRINCIPAL, GOVERNMENT GIRLS	2071	01-LEAVE	5,16,108	0	5,16,108
SENIOR SECONDARY SCHOOL, GURU		ENCASHMENT			
HAR SAHAI		BENEFITS			
*****			-----		
TOTAL(MH)			5,16,108	0	5,16,108
*****			-----		
TOTAL(DDO)			5,16,108	0	5,16,108

FINSUB0921.TXT
01-LEAVI

BENEFITS

.....

TOTAL (MH)

.....

TOTAL (DDO)

PRINCIPAL, GOVERNMENT INDUSTRIAL 2235

PENSIONERS

Page 781

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

FINSUB0921.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND	DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

*****					-----	-----	-----
TOTAL(MH)					10,400	0	10,400
*****					-----	-----	-----
TOTAL(DDO)					10,400	0	10,400
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT INDUSTRIAL	2071	01-PENSION AND	2,09,445	41,889	2,51,334
COMMISSIONE	GOVERNANCE	TRAINING INSTITUTE		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						
*****					-----	-----	-----
TOTAL(MH)					2,09,445	41,889	2,51,334

TOTAL(DDO)		2,09,445	41,889	2,51,334

PRINCIPAL, GOVERNMENT INSTITUTE	2235	03-REIMBURSEMEN	24,529	0	24,529
OF GARMENT TECHNOLOGY		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)		24,529	0	24,529

TOTAL(DDO)		24,529	0	24,529

PRINCIPAL, GOVERNMENT INSTITUTE	2071	01-GRATUITIES	9,70,000	0	9,70,000
OF TEXTILE, CHEMISTRY AND					

KNITTING TEHCNOLOGY,		FINSUB0921.TXT		
	</			

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

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

			TOTAL(MH)		22,20,476	0	22,20,476

FINANCIAL PRINCIPAL SECRETARY,

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(DDO)

22,20,476

0

22,20,476

PRINCIPAL, GOVERNMENT MODEL 2071 01-LEAVE

15,13,363

0

15,13,363

SECONDARY SCHOOL, PHASE-3B-4

ENCASHMENT

BENEFITS

TOTAL(MH)

37,33,839

0

37,33,839

TOTAL(DDO)

37,33,839

0

37,33,839

PRINCIPAL, GOVERNMENT NM COLLEGE 2071 01-PENSION AND

1,75,580

35,116

2,10,696

FINSUB0921.TXT					
OTHER					
RETIREMENT					
BENEFITS					

TOTAL (MH)			1,75,580	35,116	2,10,696

TOTAL (DDO)			1,75,580	35,116	2,10,696
PRINCIPAL, GOVERNMENT	2071	01-LEAVE	17,13,700	4,62,990	21,76,690
POLYTECHNIC,	ENCASHMENT				
BENEFITS					

TOTAL (MH)			17,13,700	4,62,990	21,76,690

TOTAL (DDO)

FINSUB0921.TXT

17,13,700

4,62,990

21,76,690

PRINCIPAL, GOVERNMENT

2071

01-LEAVE

0

4,51,290

4,51,290

POLYTECHNICH

ENCASHMENT

BENEFITS

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	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

4,51,290

4,51,290

TOTAL (DDO)

0

4,51,290

4,51,290

FINSUB0921.TXT								
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT REJINDRA	2071	01-LEAVE	25,41,407	68,391	26,09,798	
COMMISSIONE	GOVERNANCE	COLLEGE		ENCASHMENT				
RS	REFORMS-CUM-CHIEF			BENEFITS				
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
*****					-----	-----	-----	
TOTAL(MH)					25,41,407	68,391	26,09,798	
*****					-----	-----	-----	
TOTAL(DDO)					25,41,407	68,391	26,09,798	
		PRINCIPAL, GOVERNMENT SECONDARY	2071	01-LEAVE	9,99,007	0	9,99,007	
		SCHOOL		ENCASHMENT				
				BENEFITS				
*****					-----	-----	-----	
TOTAL(MH)					9,99,007	0	9,99,007	

TOTAL(DDO)			9,99,007	0	9,99,007
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PRINCIPAL, GOVERNMENT SENIOR	2071	01-GRATUITIES	6,65,595	0	6,65,595
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SECONDARY MODEL SCHOOL, PAU

01-LEAVE	22,23,403	0	22,23,403
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ENCASHMENT

BENEFITS

01-PENSION AND	1,21,398	0	1,21,398
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OTHER

RETIREMENT

BENEFITS

TOTAL(MH)			30,10,396	0	30,10,396
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2235	03-REIMBURSEMEN	56,196	0	56,196
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)		56,196	0	56,196

		TOTAL(DDO)			30,66,592	0	30,66,592
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2071	01-GRATUITIES	60,27,000	0	60,27,000

COMMISSIONE GOVERNANCE SECONDARY SCHOOL

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

01-LEAVE	4,47,07,016	80,21,345	5,27,28,361
ENCASHMENT			
BENEFITS			
01-PENSION AND	21,33,943	2,69,965	24,03,908
OTHER			
RETIREMENT			
BENEFITS			
01-PENSION TO	6,36,744	0	6,36,744
EMPLOYEES OF			
STATE AIDED			
EDUCATIONAL			
INSTITUTIONS			
(SCHOOLS)			

TOTAL(MH)	5,35,04,703	82,91,310	6,17,96,013
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2202	01-GOVERNMENT	0	49,000	49,000
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PRIMARY SCHOOLS

01-GOVERNMENT	8,18,21,923	1,68,32,136	9,86,54,059
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	8,18,21,923	1,68,81,136	9,87,03,059
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	2235	01-DEPOSIT	10,000	0	10,000
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COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL		LINKED			
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RS	REFORMS-CUM-CHIEF			INSURANCE			
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SECRETERIAT	SECRETARY, PUNJAB,			SCHEME			
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CHANDIGARH

				02-EX-GRATIA	9,00,000	1,00,000	10,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

				03-REIMBURSEMEN	23,87,917	3,43,143	27,31,060
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		8,51,19,840	1,73,24,279	10,24,44,119
*****		-----		
TOTAL(DDO)		13,86,24,543	2,56,15,589	16,42,40,132

PRINCIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	6,36,199	1,63,518	7,99,717
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SECONDARY SCHOOL (BOYS)	ENCASHMENT				
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BENEFITS

*****		-----		
TOTAL(MH)		6,36,199	1,63,518	7,99,717

2202	01-GOVERNMENT	1,50,90,803	30,38,453	1,81,29,256
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 1,50,90,803 30,38,453 1,81,29,256

2235 03-REIMBURSEMEN 0 15,907 15,907

T OF MEDICAL

CHARGES TO

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

NAME OF	NAME OF	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	15,907	15,907
------------	---	--------	--------

1,57,27,002 32,17,878 1,89,44,880

3,48,713	0	3,48,713
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3,48,713	0	3,48,713
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1,00,000	0	1,00,000
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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	22,14,606	4,76,332	26,90,938
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SECONDARY SCHOOL(BOYS) ENCASHMENT

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	22,14,606	4,76,332	26,90,938

*****	-----	-----	-----
TOTAL(DDO)	22,14,606	4,76,332	26,90,938

PRINCIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	41,46,685	14,23,268	55,69,953
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GOVERNMENT OF PUNJAB	Page	787
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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(GIRLS)	ENCASHMENT
	BENEFITS

*****	-----
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TOTAL(MH)	41,46,685	14,23,268	55,69,953
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2235	02-EX-GRATIA	2,00,000	0	2,00,000
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COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL(GIRLS)		PAYMENTS TO
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RS	REFORMS-CUM-CHIEF			FAMILIES OF
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SECRETERIAT	SECRETARY, PUNJAB,			MINISTERS,
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FINSUB0921.TXT					
CHANDIGARH		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	3,12,241	30,941	3,43,182
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	5,12,241	30,941	5,43,182
		*****	-----	-----	-----
		TOTAL(DDO)	46,58,926	14,54,209	61,13,135

BENEFITS

01-PENSION AND	2,05,675	41,135	2,46,810
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OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	22,86,327	41,135	23,27,462

*****	-----	-----	-----
TOTAL(DDO)	22,86,327	41,135	23,27,462

PRINCIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	33,24,193	4,92,571	38,16,764
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SECONDARY SCHOOL,	ENCASHMENT
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BENEFITS

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	69,78,701	3,61,686	73,40,387
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	71,88,701	3,61,686	75,50,387
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*****	-----	-----	-----
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TOTAL(DDO)	1,06,58,054	8,83,289	1,15,41,343
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PRINCIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	40,936	0	40,936
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SECONDARY SCHOOL, ABOHAR		ENCASHMENT			
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		BENEFITS			
--	--	----------	--	--	--

		01-PENSION AND	36,950	7,390	44,340
--	--	----------------	--------	-------	--------

		OTHER			
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		RETIREMENT			
--	--	------------	--	--	--

		BENEFITS			
--	--	----------	--	--	--

	*****	-----	-----	-----	
	TOTAL(MH)		77,886	7,390	85,276

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

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

FINSUB0921.TXT					
PRINCIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	67,026	5,19,383	5,86,409
SECONDARY SCHOOL, BOYS		ENCASHMENT			
		BENEFITS			
*****			-----	-----	-----
TOTAL(MH)			67,026	5,19,383	5,86,409
*****			-----	-----	-----
TOTAL(DDO)			67,026	5,19,383	5,86,409
PRINCIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	6,01,513	6,40,397	12,41,910
SECONDARY SCHOOL, M.S.GATE		ENCASHMENT			
		BENEFITS			
*****			-----	-----	-----
TOTAL(MH)			6,01,513	6,40,397	12,41,910
*****			-----	-----	-----
TOTAL(DDO)			6,01,513	6,40,397	12,41,910

PRINCIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	4,35,736	0	4,35,736
SECONDARY SCHOOL, RAJPUR BHAYAN		ENCASHMENT			
		BENEFITS			

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

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

			TOTAL(MH)		4,35,736	0	4,35,736

FINANCIAL	PRINCIPAL SECRETARY,	*****	-----
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

TOTAL (DDO)	4,35,736	0	4,35,736
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PRINCIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	5,20,340	0	5,20,340
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SECONDARY SCHOOL, TOWN HALL		ENCASHMENT			
		BENEFITS			

*****	-----				
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TOTAL (MH)	9,56,076	0	9,56,076
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2235	03-REIMBURSEMEN	18,112	0	18,112
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----				
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TOTAL (MH)	18,112	0	18,112
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*****			-----		
TOTAL(DDO)			9,74,188	0	9,74,188

PRINCIPAL, GOVERNMENT SHIWALIK	2071	01-LEAVE	18,79,184	14,80,402	33,59,586
COLLEGE			ENCASHMENT		
			BENEFITS		

*****			-----		
TOTAL(MH)			18,79,184	14,80,402	33,59,586

*****			-----		
TOTAL(DDO)			18,79,184	14,80,402	33,59,586

PRINCIPAL, GOVT. GIRLS SENIOR	2071	01-LEAVE	4,52,472	0	4,52,472
SECONDARY SCHOOL			ENCASHMENT		
			BENEFITS		

***** -----

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

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

			TOTAL(MH)		4,52,472	0	4,52,472
--	--	--	-----------	--	----------	---	----------

FINANCIAL	PRINCIPAL SECRETARY,	*****					
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

			TOTAL(DDO)		4,52,472	0	4,52,472
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		PRINCIPAL, HEALTH AND FAMILY	2071	01-LEAVE	0	25,420	25,420
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WELFARE TRAINING CENTRE		FINSUB0921.TXT ENCASHMENT			
		BENEFITS			
		*****	-----		
TOTAL(MH)			4,52,472	25,420	4,77,892
		*****	-----		
TOTAL(DDO)			4,52,472	25,420	4,77,892
PRINCIPAL, INDUSTRIAL TRAINING		2071	01-GRATUITIES	9,70,000	09,70,000
CENTRE					
			01-LEAVE	23,58,200	29,17023,87,370
			ENCASHMENT		
			BENEFITS		
			01-PENSION AND	12,22,939	012,22,939
			OTHER		
			RETIREMENT		
			BENEFITS		

*****		-----			
TOTAL(MH)		45,51,139	29,170	45,80,309	
*****		-----			
TOTAL(DDO)		45,51,139	29,170	45,80,309	
PRINCIPAL, INDUSTRIAL TRAINING	2071	01-PENSION AND	2,13,610	42,722	2,56,332
CENTRE (WOMEN)		OTHER			
		RETIREMENT			
		BENEFITS			
*****		-----			
TOTAL(MH)		2,13,610	42,722	2,56,332	
GOVERNMENT OF PUNJAB				Page	792
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINANCIAL	PRINCIPAL SECRETARY,	*****					
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (DDO)					2,13,610	42,722	2,56,332
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PRINCIPAL, INDUSTRIAL TRAINING	2071	01-PENSION AND			2,31,530	46,306	2,77,836
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INSITITUTE, KALANAUR OTHER

RETIREMENT

BENEFITS

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TOTAL (MH)					4,45,140	89,028	5,34,168
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*****			FINSUB0921.TXT			-----		
TOTAL(DDO)				4,45,140	89,028		5,34,168	
PRINCIPAL, INDUSTRIAL TRAINING			2071	01-LEAVE	80,19,915	0	80,19,915	
INSTITUTE				ENCASHMENT				
				BENEFITS				
				01-PENSION AND	1,21,263	0	1,21,263	
				OTHER				
				RETIREMENT				
				BENEFITS				
			*****			-----		
TOTAL(MH)					81,41,178	0	81,41,178	
			*****			-----		
TOTAL(DDO)					81,41,178	0	81,41,178	
PRINCIPAL, INDUSTRIAL TRAINING			2071	01-LEAVE	12,17,630	0	12,17,630	

FINSUB0921.TXT			
INSTITUTE, FEROZEPUR CITY		ENCASHMENT	
		BENEFITS	
*****		-----	
TOTAL(MH)	12,17,630	0	12,17,630
*****		-----	
TOTAL(DDO)	12,17,630	0	12,17,630

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

NAME OF	NAME OF	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, 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	73,003	10,57,744	11,30,747
COLLEGE		ENCASHMENT			
		BENEFITS			
		*****			-----
TOTAL(MH)		73,003	10,57,744	11,30,747	
*****		-----			-----
TOTAL(DDO)		73,003	10,57,744	11,30,747	

PRINCIPAL, MRK GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	5,96,615	0	5,96,615
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SECONDARY SCHOOL		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)			5,96,615	0	5,96,615

TOTAL(DDO)			5,96,615	0	5,96,615

PRINCIPAL, S.G.H.G	2071	01-LEAVE	9,86,294	0	9,86,294
		ENCASHMENT			
		BENEFITS			

TOTAL(MH)			9,86,294	0	9,86,294

TOTAL(DDO)	9,86,294	0	9,86,294
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,SOS GOVERNMENT COLLEGE 2235		03-REIMBURSEMEN	0	59,129	59,129
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COMMISSIONE	GOVERNANCE			T OF MEDICAL			
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RS	REFORMS-CUM-CHIEF			CHARGES TO			
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SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB			
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	CHANDIGARH			GOVERNMENT			
--	------------	--	--	------------	--	--	--

PENSIONERS

TOTAL(MH)	9,86,294	59,129	10,45,423
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*****		-----		
TOTAL(DDO)		9,86,294	59,129	10,45,423

PRINICIPAL,MATA GUJRI GOVERNMENT 2071	01-LEAVE	19,87,188	0	19,87,188
SENIOR SECONDARY SCHOOL		ENCASHMENT		
		BENEFITS		

*****		-----		
TOTAL(MH)		19,87,188	0	19,87,188

*****		-----		
TOTAL(DDO)		19,87,188	0	19,87,188

PRINICIPAL,SDSM GOVERNMENT 2071	01-LEAVE	14,15,319	0	14,15,319
SENIOR SECONDARY SCHOOL		ENCASHMENT		
		BENEFITS		

*****	-----	-----	-----
TOTAL(MH)	14,15,319	0	14,15,319

*****	-----	-----	-----
TOTAL(DDO)	14,15,319	0	14,15,319

PRINICPAL,GURU GOBIND SINGH	2071	01-LEAVE	49,81,724	0	49,81,724
COLLEGE,		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	49,81,724	0	49,81,724

*****	-----	-----	-----
TOTAL(DDO)	49,81,724	0	49,81,724

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

NAME OF	NAME OF	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,	PROGRAMME OFFICER,PROGRAMME	2071	01-LEAVE	15,06,123	4,80,781	19,86,904	
COMMISSIONE	GOVERNANCE	OFFICER		ENCASHMENT				
RS	REFORMS-CUM-CHIEF			BENEFITS				
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							

			TOTAL(MH)		15,06,123	4,80,781	19,86,904	

			TOTAL(DDO)		15,06,123	4,80,781	19,86,904	

			PROSECUTION AND	2071	01-LEAVE	25,80,320	0	25,80,320
			LITIGATION, PROSECUTION AND		ENCASHMENT			

LITIGATION, PUNJAB

BENEFITS

***** -----

TOTAL(MH) 25,80,320 0 25,80,320

2235 03-REIMBURSEMEN 2,46,421 2,43,192 4,89,613

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 2,46,421 2,43,192 4,89,613

***** -----

TOTAL(DDO) 28,26,741 2,43,192 30,69,933

REGISTERAR, CO-OPERATIVE	FINSUB0921.TXT 207101-LEAVE	18,85,440	10,42,621	29,28,061
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SOCIETIES, PUNJAB	ENCASHMENT
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BENEFITS

01-PENSION AND	15,13,676	3,12,097	18,25,773
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OTHER

RETIREMENT

BENEFITS

*****	-----
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TOTAL (MH)	33,99,116	13,54,718	47,53,834
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*****	-----
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TOTAL (DDO)	33,99,116	13,54,718	47,53,834
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,	REGISTRAR, CO-OPERATIVE SOCIETIES	2071	01-LEAVE	7,19,072	0	7,19,072
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COMMISSIONER	GOVERNANCE			ENCASHMENT			
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RS	REFORMS-CUM-CHIEF			BENEFITS			
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SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

				01-PENSION AND	3,55,266	0	3,55,266
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				OTHER			
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				RETIREMENT			
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				BENEFITS			
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			TOTAL(MH)		10,74,338	0	10,74,338
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			TOTAL(DDO)		10,74,338	0	10,74,338
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	RESEARCH OFFICER, E.S.O PUNJAB	2071	01-LEAVE		23,36,060	15,26,220	38,62,280
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ENCASHMENT

BENEFITS

*****	-----	-----	-----
TOTAL (MH)	23,36,060	15,26,220	38,62,280

*****	-----	-----	-----
TOTAL (DDO)	23,36,060	15,26,220	38,62,280

S.O.(A),PLANNING BOARD, PUNJBA	2071	01-LEAVE	21,73,416	11,69,990	33,43,406
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ENCASHMENT

BENEFITS

*****	-----	-----	-----
TOTAL (MH)	21,73,416	11,69,990	33,43,406

3451	01-PLANNING	1,64,15,907	31,16,171	1,95,32,078
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BOARD

02-STRENGTHENIN65,43,83114,30,26679,74,097

G OF PLANNING

MACHINERY IN

THE STATE

06-ENGAGEMENT99,35522,0001,21,355

OF YOUNG

PROFESSIONALS

GOVERNMENT OF PUNJABPage797

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

NAME OF	NAME OF	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 PUNJAB

STATE PLANNING

BOARD

FINANCIAL	PRINCIPAL SECRETARY,	S.O.(A),PLANNING BOARD, PUNJBA	3451	14-COMPUTER	1,13,026	23,270	1,36,296
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COMMISSIONE GOVERNANCECELL OF PUNJAB

		FINSUB0921.TXT			
RS	REFORMS-CUM-CHIEF	STATE PLANNING			
SECRETERIAT SECRETARY, PUNJAB,		BOARD STAFF,			
CHANDIGARH		EQUIPMENT AND			
		CONSUMABLE ETC.			
		26-ENGAGEMENT	66,000	0	66,000
		OF YOUNG			
		PROFESSIONALS			
		FOR PUNJAB			
		STATE PLANNING			
		BOARD			
		32-STATE	94,14,000	0	94,14,000
		INDEPENDENT			
		EVALUATION			
		FACILITY			
		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	1,40,198	9,650	1,49,848
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ION IN THE

STATE

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TOTAL(MH)	4,70,51,392	46,01,357	5,16,52,749
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TOTAL(DDO)	4,92,24,808	57,71,347	5,49,96,155
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SEED DEVELOPMENT OFFICER,CHIEF	2071	01-GRATUITIES	16,70,546	0	16,70,546
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AGRICULTURE OFFICER

01-LEAVE	28,57,705	0	28,57,705
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ENCASHMENT

01-PENSION AND2,30,18460,4772,90,661

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

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

OTHER

RETIREMENT

BENEFITS

*****-----

TOTAL(MH)47,58,43560,47748,18,912

FINANCIAL	PRINCIPAL SECRETARY,	SEED DEVELOPMENT OFFICER,CHIEF	2235	03-REIMBURSEMEN	2,39,466	49,581	2,89,047
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COMMISSIONE	GOVERNANCE	AGRICULTURE OFFICER		T OF MEDICAL
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RS	REFORMS-CUM-CHIEF			CHARGES TO
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SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB
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FINSUB0921.TXT					
CHANDIGARH		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)		2,39,466	49,581	2,89,047	

TOTAL(DDO)		49,97,901	1,10,058	51,07,959	
SENIOR DISTRICT SAVING	2047	02-DISTRICT	18,818	0	18,818
OFFICER,SENIOR DISTRICT SAVING		ADMINISTRATION			
OFFICER					

TOTAL(MH)		18,818	0	18,818	

TOTAL(DDO)		18,818	0	18,818	

SENIOR MEDICAL OFFICER,CIVIL	2071	01-LEAVE	1,36,15,462	16,01,842	1,52,17,304
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HOSPITAL		ENCASHMENT			
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		BENEFITS			
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		01-PENSION AND	1,17,846	19,641	1,37,487
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		OTHER			
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		RETIREMENT			
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		BENEFITS			
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	TOTAL(MH)		1,37,33,308	16,21,483	1,53,54,791
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	TOTAL(DDO)		1,37,33,308	16,21,483	1,53,54,791
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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,	SENIOR MEDICAL OFFICER,CIVIL	2071	01-LEAVE	13,21,020	0	13,21,020
COMMISSIONE	GOVERNANCE	HOSPITAL, ABOHAR		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)					13,21,020	0	13,21,020

TOTAL(DDO)					13,21,020	0	13,21,020
		SENIOR MEDICAL OFFICER,COMMUNITY	2071	01-LEAVE	29,53,137	23,87,625	53,40,762
		HEALTH CENTRE		ENCASHMENT			
				BENEFITS			

FINSUB0921.TXT					
		01-PENSION AND	0	95,360	95,360
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			29,53,137	24,82,985	54,36,122
*****			-----		
TOTAL(DDO)			29,53,137	24,82,985	54,36,122
SENIOR MEDICAL OFFICER,E.S.I	2202	01-GOVERNMENT	42,734	0	42,734
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			42,734	0	42,734

TOTAL(DDO)

42,734042,734

SENIOR MEDICAL OFFICER,E.S.I.207101-LEAVE

41,10,7202,99,13444,09,854

HOSPITAL

ENCASHMENT

BENEFITS

TOTAL(MH)

41,10,7202,99,13444,09,854

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

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

FINANCIALPRINCIPAL SECRETARY,*****

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(DDO)	41,10,720	2,99,134	44,09,854
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SENIOR MEDICAL OFFICER,MOGA	2071	01-LEAVE	17,71,150	8,72,340	26,43,490
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ENCASHMENT

BENEFITS

01-PENSION AND	1,53,108	0	1,53,108
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OTHER

RETIREMENT

BENEFITS

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TOTAL(MH)	60,34,978	11,71,474	72,06,452
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TOTAL(DDO)			60,34,978	11,71,474	72,06,452
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SENIOR MEDICAL OFFICER,PHSC	2071	01-LEAVE	38,48,172	16,75,160	55,23,332
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CIVIL HOSPITAL		ENCASHMENT			
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		BENEFITS			
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		01-PENSION AND	70,735	14,080	84,815
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		OTHER			
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		RETIREMENT			
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		BENEFITS			
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TOTAL(MH)			39,18,907	16,89,240	56,08,147
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TOTAL(DDO)			39,18,907	16,89,240	56,08,147
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SENIOR MEDICAL OFFICER,PRIMARY	2071	01-LEAVE	29,26,140	0	29,26,140
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HEALTH CENTRE		ENCASHMENT			
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BENEFITS

01-PENSION AND	57,846	0	57,846
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OTHER

RETIREMENT

BENEFITS

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	29,83,986	0	29,83,986
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TOTAL(DDO)	29,83,986	0	29,83,986
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FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,PRIMARY	2071	01-GOVERNMENT	4,72,370	0	4,72,370
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COMMISSIONE	GOVERNANCE	HEALTH CENTRE		CONTRIBUTION			
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RS	REFORMS-CUM-CHIEF			FOR DEFINED			
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SECRETERIAT	SECRETARY, PUNJAB,			CONTRIBUTION			
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	CHANDIGARH			PENSION SCHEME			
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				01-GRATUITIES	30,03,656	9,00,000	39,03,656
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				01-LEAVE	9,69,58,088	1,43,80,644	11,13,38,732
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				ENCASHMENT			
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				BENEFITS			
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				01-PENSION AND	37,23,902	4,17,208	41,41,110
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				OTHER			
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				RETIREMENT			
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				BENEFITS			
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			TOTAL(MH)		10,41,58,016	1,56,97,852	11,98,55,868
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			2235	02-EX-GRATIA	1,00,000	1,00,000	2,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

05-IMPLEMENTATI	7,350	0	7,350
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ON OF CHILDREN

ACT/JUSTICE

JUVENILE ACT

1986

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TOTAL(MH)	1,07,350	1,00,000	2,07,350

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TOTAL(DDO)	10,42,65,366	1,57,97,852	12,00,63,218

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,	SENIOR MEDICAL OFFICER, PRIMARY	2071	01-LEAVE	15,32,970	0	15,32,970
COMMISSIONE	GOVERNANCE	HEALTH CENTRE, CHE KHUI KHERA		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		15,32,970	0	15,32,970
			*****		-----	-----	-----
			TOTAL(DDO)		15,32,970	0	15,32,970

SENIOR MEDICAL OFFICER, PRIMARY	2071	01-LEAVE	26,41,800	0	26,41,800
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ENCASHMENT

01-PENSION AND	2,07,530	41,506	2,49,036
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RETIREMENT

TOTAL (MH)	28,49,330	41,506	28,90,836
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TOTAL (DDO)	28,49,330	41,506	28,90,836
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SENIOR MEDICAL OFFICER, PRIMARY	2071	01-LEAVE	14,71,530	7,72,950	22,44,480
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ENCASHMENT

TOTAL (MH)	14,71,530	7,72,950	22,44,480
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TOTAL (DDO)	14,71,530	7,72,950	22,44,480
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SENIOR MEDICAL OFFICER, PRIMAY	2071	01-LEAVE	15,69,170	6,74,710	22,43,880
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HEALTH CENTRE,		ENCASHMENT			
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		BENEFITS			
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		01-PENSION AND	3,83,055	80,073	4,63,128
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		OTHER			
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		RETIREMENT			
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		BENEFITS			
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FINSUB0921.TXT									
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO	PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE	

			*****		-----				
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,PRIMAY	TOTAL (MH)			19,52,225	7,54,783	27,07,008	
COMMISSIONE	GOVERNANCE	HEALTH CENTRE,							
RS	REFORMS-CUM-CHIEF								
SECRETERIAT	SECRETARY, PUNJAB,								
	CHANDIGARH								

		*****		-----					
		TOTAL (DDO)			19,52,225	7,54,783	27,07,008		

		SENIOR MEDICAL OFFICER,PUBLIC		2071	01-LEAVE	5,05,700	0	5,05,700	
		HEALTH CENTRE		ENCASHMENT					
				BENEFITS					

		*****		-----					
		TOTAL (MH)			24,57,925	7,54,783	32,12,708		

*****			-----		
TOTAL(DDO)			24,57,925	7,54,783	32,12,708

SENIOR MEDICAL OFFICER,SENIOR	2071	01-LEAVE	15,97,320	0	15,97,320
MEDICAL OFFICER, KASSOAHA		ENCASHMENT			
		BENEFITS			

*****			-----		
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	13,53,743	0	13,53,743
SUBORDINATE JUDGE		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1,60,800	0	1,60,800

OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	15,14,543	0	15,14,543

*****	-----	-----	-----
TOTAL(DDO)	15,14,543	0	15,14,543

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

NAME OF	NAME OF	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 SUPERINTENDENT OF	2071	01-GRATUITIES	8,18,194	6,71,174	14,89,368
COMMISSIONE	GOVERNANCE	POLICE, FARIDKOT					

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSUB0921.TXT

01-LEAVE	1,86,91,004	5,68,710	1,92,59,714
ENCASHMENT			
BENEFITS			
01-PENSION AND	29,33,140	4,07,457	33,40,597
OTHER			
RETIREMENT			
BENEFITS			

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TOTAL(MH)	2,24,42,338	16,47,341	2,40,89,679
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TOTAL(DDO)	2,24,42,338	16,47,341	2,40,89,679
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SENIOR SUPERINTENDENT OF	2071	01-LEAVE	1,88,33,767	30,08,960	2,18,42,727
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FINSUB0921.TXT				
POLICE, FEROZEPUR	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	50,25,769	9,20,895	59,46,664
	OTHER			
RETIREMENT				
BENEFITS				

TOTAL (MH)		2,38,59,536	39,29,855	2,77,89,391

*****		-----			
TOTAL(DDO)			2,38,59,536	39,29,855	2,77,89,391

SENIOR SUPERINTENDENT OF	2071	01-LEAVE	1,50,32,074	34,69,660	1,85,01,734
POLICE, KAPURTHALA	ENCASHMENT				
	BENEFITS				
	01-PENSION AND		39,93,872	6,47,227	46,41,099
	OTHER				

RETIREMENT

BENEFITS

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

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

			TOTAL(MH)		1,90,25,946	41,16,887	2,31,42,833

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPERINTENDENT OF	2235	04-LEGAL AID TO	0	32,451	32,451
COMMISSIONE	GOVERNANCE	POLICE,KAPURTHALA		THE POOR			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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FINSUB0921.TXT

TOTAL(MH)	1,90,25,946	41,49,338	2,31,75,284
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TOTAL(DDO)	1,90,25,946	41,49,338	2,31,75,284
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SENIOR SUPERINTENDENT OF	2071	01-LEAVE	1,83,43,883	7,91,550	1,91,35,433
POLICE,PUNJAB		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	21,28,151	3,63,633	24,91,784
		OTHER			
		RETIREMENT			
		BENEFITS			

TOTAL(MH)	2,04,72,034	11,55,183	2,16,27,217
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TOTAL(DDO)	2,04,72,034	11,55,183	2,16,27,217
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SENIOR SUPERINTENDENT OF	2071	01-LEAVE	2,23,98,158	23,17,148	2,47,15,306
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POLICE, SANGRUR

ENCASHMENT

BENEFITS

01-PENSION AND	20,58,148	3,50,536	24,08,684
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OTHER

RETIREMENT

BENEFITS

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TOTAL(MH)	2,44,56,306	26,67,684	2,71,23,990
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TOTAL(DDO)	2,44,56,306	26,67,684	2,71,23,990
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SENIOR SUPRINTENDENT OF	2071	01-LEAVE	71,34,260	20,74,364	92,08,624
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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

		POLICE, BARNALA		ENCASHMENT			
				BENEFITS			
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPRINTENDENT OF	2071	01-PENSION AND	3,63,441	73,268	4,36,709
COMMISSIONE	GOVERNANCE	POLICE, BARNALA		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						
*****					-----		
			TOTAL (MH)		74,97,701	21,47,632	96,45,333
*****					-----		
		TOTAL (DDO)			74,97,701	21,47,632	96,45,333

SENIOR SUPRINTENDENT OF	2071	01-LEAVE	62,21,187	0	62,21,187
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POLICE, LUDHIANA		ENCASHMENT			
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		BENEFITS			
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TOTAL(MH)			62,21,187	0	62,21,187
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TOTAL(DDO)			62,21,187	0	62,21,187
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SENIOR SUPRINTENDENT OF	2071	01-GRATUITIES	64,720	0	64,720
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POLICE, SENIOR SUPRINTENDENT OF					
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POLICE					
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		01-LEAVE	19,29,95,371	2,45,62,408	21,75,57,779
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		ENCASHMENT			
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		BENEFITS			
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		01-PENSION AND	1,31,60,698	26,35,016	1,57,95,714
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OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	20,62,20,789	2,71,97,424	23,34,18,213

2235	01-DEPOSIT	1,80,000	20,000	2,00,000
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LINKED

INSURANCE

SCHEME

02-EX-GRATIA	27,00,000	2,00,000	29,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

FINSUB0921.TXT

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPRINTENDENT OF	2235	03-REIMBURSEMEN	34,20,293	13,57,253	47,77,546
COMMISSIONERS	GOVERNANCE	POLICE,SENIOR SUPRINTENDENT OF		T OF MEDICAL			
RS	REFORMS-CUM-CHIEF	POLICE		CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB			
	CHANDIGARH			GOVERNMENT			
				PENSIONERS			

04-LEGAL AID TO	0	4,545	4,545
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THE POOR

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TOTAL (MH)	63,00,293	15,81,798	78,82,091
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FINSUB0921.TXT					

TOTAL(DDO)		21,25,21,082	2,87,79,222	24,13,00,304	
SENIOR SUPRINTENDENT POLICE,MOGA 2071		01-FAMILY	82,535	16,507	99,042
		PENSIONS			
		01-LEAVE	1,37,29,051	15,56,392	1,52,85,443
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	15,17,678	3,01,904	18,19,582
		OTHER			
		RETIREMENT			
		BENEFITS			
*****		-----			
TOTAL(MH)		1,53,29,264	18,74,803	1,72,04,067	
*****		-----			
TOTAL(DDO)		1,53,29,264	18,74,803	1,72,04,067	

SR. DISTRICT SAVING	2047	01-DIRECTION	9,50,000	0	9,50,000
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OFFICER,FARIDKOT

02-DISTRICT	61,460	12,371	73,831
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ADMINISTRATION

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,	SR. DISTRICT SAVING	TOTAL(MH)	10,11,460	12,371	10,23,831
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COMMISSIONE	GOVERNANCE	OFFICER,FARIDKOT
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****			-----		
TOTAL(DDO)			10,11,460	12,371	10,23,831

SR. DISTRICT SAVINGS	2047	01-DIRECTION	61,95,000	0	61,95,000
OFFICER,SMALL SAVINGS, FEROZEPUR					

02-DISTRICT			6,14,337	1,32,630	7,46,967
ADMINISTRATION					

*****			-----		
TOTAL(MH)			78,20,797	1,45,001	79,65,798

*****			-----		
TOTAL(DDO)			78,20,797	1,45,001	79,65,798

SR. DISTRICT SAVINGS	2047	02-DISTRICT	1,42,570	29,182	1,71,752
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TOTAL(MH)		1,42,570	29,182	1,71,752	

TOTAL(DDO)		1,42,570	29,182	1,71,752	

SR.DISTRICT SAVINGS	2047	01-DIRECTION	56,00,000	0	56,00,000
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OFFICER,ROPAR

		02-DISTRICT	1,38,449	31,697	1,70,146
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ADMINISTRATION

TOTAL(MH)		57,38,449	31,697	57,70,146	

TOTAL(DDO)		57,38,449	31,697	57,70,146	

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

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

FINANCIAL	PRINCIPAL SECRETARY,	SR.DISTRICT SAVINGS	2047	01-DIRECTION	1,27,58,000	0	1,27,58,000
COMMISSIONE	GOVERNANCE	OFFICER,SMALL SAVINGS , PATIALA					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				02-DISTRICT	5,90,407	1,22,490	7,12,897
				ADMINISTRATION			
*****					-----		
			TOTAL(MH)		1,33,48,407	1,22,490	1,34,70,897

TOTAL(DDO)

1,33,48,407

1,22,490

1,34,70,897

SR.DISTRICT SAVINGS

2047

01-DIRECTION

12,00,000

0

12,00,000

OFFICER,SMALL SAVINGS, SANGRUR

02-DISTRICT

78,442

23,076

1,01,518

ADMINISTRATION

TOTAL(MH)

12,78,442

23,076

13,01,518

TOTAL(DDO)

12,78,442

23,076

13,01,518

SUB DIVISIONAL

2235

08-DIRECTORATE

8,75,000

1,75,000

10,50,000

MAGISTRATE,ANANDPUR SAHIB, ROPAR

FOR RELIEF TO

PERSONS

FINSUB0921.TXT		AFFECTED BY				
RIOTS						
44-FINANCIAL		82,500	16,500	99,000		
ASSISTANCE TO						
SANGHARSHI						
YODHAS						
*****		-----				
TOTAL (MH)		9,57,500	1,91,500	11,49,000		
*****		-----				
TOTAL (DDO)		9,57,500	1,91,500	11,49,000		
SUB DIVISIONAL		2071	01-PENSION AND	76,890	15,378	92,268
MAGISTRATE, BARNALA			OTHER			
GOVERNMENT OF PUNJAB						Page 810
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021						

FINSUB0921.TXT								
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

				RETIREMENT				
				BENEFITS				

				TOTAL (MH)				
				76,89015,37892,268				

				TOTAL (DD0)				
				76,89015,37892,268				
FINANCIAL	PRINCIPAL SECRETARY,	SUB DIVISIONAL MAGISTRATE,SUB	2071	01-LEAVE	4,49,879	0	4,49,879	
COMMISSIONE	GOVERNANCE	DIVISIONAL MAGISTRATE		ENCASHMENT				
RS	REFORMS-CUM-CHIEF			BENEFITS				
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							

				TOTAL (MH)				
				4,49,87904,49,879				

TOTAL(DDO)			4,49,879	0	4,49,879
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SUB DIVISIONAL MEGISTRATE,SUB	2235	08-DIRECTORATE	54,60,000	3,70,000	58,30,000
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DIVISIONAL MEGISTRATE		FOR RELIEF TO
		PERSONS
		AFFECTED BY
		RIOTS

		44-FINANCIAL	1,02,000	18,000	1,20,000
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		ASSISTANCE TO
		SANGHARSHI
		YODHAS

TOTAL(MH)			55,62,000	3,88,000	59,50,000
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*****				FINSUB0921.TXT	-----		
TOTAL(DDO)				55,62,000	3,88,000	59,50,000	

SUD DIVISION MEGISTRATE,SUD	2071	01-PENSION AND	2,79,513	98,265	3,77,778		
DIVISION MEGISTRATE(EAST)		OTHER					
		RETIREMENT					
		BENEFITS					

*****				-----			
TOTAL(MH)				2,79,513	98,265	3,77,778	

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

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

FINANCIAL	PRINCIPAL SECRETARY,	*****	-----				
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (DDO)	2,79,513	98,265	3,77,778
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SUPERINTENDENT,ACCOUNT - 2,	2071	01-FAMILY	11,53,410	2,25,623	13,79,033
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PUNJAB CIVIL SECRETARIATE,		PENSIONS			
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CHANDIGARH

01-GRATUITIES	1,36,800	0	1,36,800
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01-LEAVE	2,20,75,107	48,09,636	2,68,84,743
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ENCASHMENT

BENEFITS

01-PENSION AND	74,84,361	9,52,528	84,36,889
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OTHER

RETIREMENT

BENEFITS

TOTAL(MH)	3,11,29,191	60,86,052	3,72,15,243
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TOTAL(DDO)	3,11,29,191	60,86,052	3,72,15,243
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SUPERINTENDENT,ACCOUNT-I BRANCH, 2070	01-CIVIL	19,69,990	3,99,687	23,69,677
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PUNJAB CIVIL SECTT.	DEFENCE
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01-TRAINING	80,00,000	31,50,000	1,11,50,000
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TOTAL(MH)	99,69,990	35,49,687	1,35,19,677
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TOTAL(DDO)	99,69,990	35,49,687	1,35,19,677
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SUPERINTENDENT,ACCOUNTS PUNJAB 2235	03-REIMBURSEMEN	11,538	3,927	15,465
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CIVIL SECTT	T OF MEDICAL
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PUNJAB

GOVERNMENT

PENSIONERS

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GOVERNMENT OF PUNJAB Page 812

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

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

			TOTAL(MH)		11,538	3,927	15,465
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FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT,ACCOUNTS PUNJAB	3451	01-SECRETARIAT	3,61,15,059	69,61,295	4,30,76,354
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COMMISSIONE	GOVERNANCE	CIVIL SECTT		ECONOMIC			
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RS	REFORMS-CUM-CHIEF			SERVICES			
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(MH)	3,61,26,597	69,65,222	4,30,91,819
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TOTAL(DDO)	3,61,26,597	69,65,222	4,30,91,819
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SUPERINTENDENT,ACCOUNTS - 2	2235	01-DEPOSIT	50,000	0	50,000
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BRANCH, PUNJAB SECRETARIAT,		LINKED			
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CHANDIGARH		INSURANCE			
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		SCHEME			
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		02-EX-GRATIA	5,50,000	1,00,000	6,50,000
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		PAYMENTS TO			
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		FAMILIES OF			
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		MINISTERS,			
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		GOVERNMENT			
--	--	------------	--	--	--

		SERVANTS ETC.			
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		DYING IN			
--	--	----------	--	--	--

		HARNESS			
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FINSUB0921.TXT

03-REIMBURSEMEN	1,13,14,983	18,99,935	1,32,14,918
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	1,19,14,983	19,99,935	1,39,14,918
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2251	01-SECRETARIAT	14,73,60,966	3,05,90,913	17,79,51,879
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TOTAL (MH)	14,73,60,966	3,05,90,913	17,79,51,879
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TOTAL (DDO)	15,92,75,949	3,25,90,848	19,18,66,797
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SUPERINTENDENT,CENTRAL JAIL	2071	01-LEAVE	94,96,785	5,61,940	1,00,58,725
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,	SUPERINTENDENT,CENTRAL JAIL	2071	01-PENSION AND	14,36,860	3,13,319	17,50,179
COMMISSIONE	GOVERNANCE			OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

			TOTAL(MH)		1,09,33,645	8,75,259	1,18,08,904

		TOTAL(DDO)			1,09,33,645	8,75,259	1,18,08,904

SUPERINTENDENT, SMALL SAVINGS,	2047	01-DIRECTION	20,21,470	4,12,566	24,34,036
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CHANDIGARH

02-DISTRICT	8,129	0	8,129
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ADMINISTRATION

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TOTAL (MH)	20,29,599	4,12,566	24,42,165
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TOTAL (DDO)	20,29,599	4,12,566	24,42,165
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SUPERINTENDING ENGINEER, WATER	2215	01-DIRECTION	0	6,30,455	6,30,455
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SUPPLY AND SANITATION CIRCLE,	AND
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CHANDIGARH, SCO N044-45 PHASE 2	ADMINISTRATION
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SAS NAGAR

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TOTAL(MH)	0	6,30,455	6,30,455
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2235	03-REIMBURSEMEN	68,391	0	68,391
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	68,391	0	68,391
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4215	17-SECOND	82,485	0	82,485
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

FINSUB0921.TXT							

PUNJAB RURAL							
WATER SUPPLY							
AND SANITATION							
SECTOR							
IMPROVEMENT							
PROGRAMME-WORLD							
BANK ASSISTED							
PROJECT							

TOTAL(MH)				82,485	0	82,485	

TOTAL(DDO)				1,50,876	6,30,455	7,81,331	
FINANCIAL	PRINCIPAL SECRETARY,	SUPRIDENT,CHILDREN HOME	2071	01-LEAVE	0	6,18,190	6,18,190
COMMISSIONE	GOVERNANCE			ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

***** -----

TOTAL(MH)	0	6,18,190	6,18,190
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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

HARNESS

05-IMPLEMENTATI	6,93,049	1,11,684	8,04,733
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ON OF CHILDREN

ACT/JUSTICE

JUVENILE ACT

1986

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TOTAL(MH)	6,93,049	2,11,684	9,04,733
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TOTAL(DDO)	6,93,049	8,29,874	15,22,923
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SUPRINDENT,FOR COMMISSIONER,	2071	01-LEAVE	0	4,72,710	4,72,710
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FEROZEPUR DIVISION,	ENCASHMENT
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

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BENEFITS

*****	-----	-----	-----
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TOTAL(MH)	0	4,72,710	4,72,710
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TOTAL(DDO)					0	4,72,710	4,72,710
FINANCIAL	PRINCIPAL SECRETARY,	SUPRINDENT, INDUSTRIAL TRAINING	2071	01-LEAVE	8,00,960	0	8,00,960
COMMISSIONE	GOVERNANCE	INSTITUTE		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	2,79,744	0	2,79,744
				OTHER			
				RETIREMENT			
				BENEFITS			
*****					-----		
TOTAL(MH)					10,80,704	0	10,80,704
*****					-----		
TOTAL(DDO)					10,80,704	0	10,80,704

SUPRINDENTING ENGINEER,CENTRAL	2071	01-LEAVE	4,51,290	11,19,200	15,70,490
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MECHANICAL CIRCLE I.B. PUNJAB		ENCASHMENT			
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		BENEFITS			
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TOTAL(MH)			4,51,290	11,19,200	15,70,490
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TOTAL(DDO)			4,51,290	11,19,200	15,70,490
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SUPRINTENDENT ENGINEER,UBDC	2071	01-LEAVE	44,020	0	44,020
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CIRCLE,		ENCASHMENT			
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		BENEFITS			
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		01-PENSION AND	4,38,998	1,14,023	5,53,021
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		OTHER			
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		RETIREMENT			
--	--	------------	--	--	--

		BENEFITS			
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TOTAL(MH)				4,83,018	1,14,023	5,97,041	

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

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

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FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			4,83,018	1,14,023	5,97,041
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COMMISSIONE GOVERNANCE

RSREFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSUB0921.TXT					
SUPRINTENDENT OF POLICE, 2ND	2071	01-LEAVE	17,13,710	0	17,13,710
C.I.D. PUNJAB					
ENCASHMENT					
BENEFITS					
*****			-----		
TOTAL (MH)			21,96,728	1,14,023	23,10,751

TOTAL (DDO)			21,96,728	1,14,023	23,10,751
SUPRINTENDENT OF POLICE, C.I.D	2071	01-COMMUTED	29,154	0	29,154
VALUE OF					
PENSIONS					
01-LEAVE			1,28,61,771	14,93,410	1,43,55,181
ENCASHMENT					
BENEFITS					
01-PENSION AND			4,66,426	99,116	5,65,542
OTHER					

FINSUB0921.TXT						
RETIREMENT						
BENEFITS						

TOTAL(MH)		1,33,57,351	15,92,526	1,49,49,877		

TOTAL(DDO)		1,33,57,351	15,92,526	1,49,49,877		
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		
GOVERNMENT OF PUNJAB						
Page 817						
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021						

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

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

FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			4,97,984	0	4,97,984
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

SUPRINTENDENT OF	2071	01-LEAVE	45,01,231	0	45,01,231
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POLICE,COMMANDANT 1ST I.R.B.

ENCASHMENT

BENEFITS

01-PENSION AND	0	2,64,708	2,64,708
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OTHER

RETIREMENT

BENEFITS

*****			-----		
TOTAL(MH)			49,99,215	2,64,708	52,63,923
*****			-----		
TOTAL(DDO)			49,99,215	2,64,708	52,63,923
SUPRINTENDENT,CENTRAL JAIL	2071	01-LEAVE	23,04,290	0	23,04,290
ENCASHMENT					
BENEFITS					
01-PENSION AND			7,70,778	0	7,70,778
OTHER					
RETIREMENT					
BENEFITS					
*****			-----		
TOTAL(MH)			30,75,068	0	30,75,068

TOTAL (DDO)	30,75,068	0	30,75,068
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SUPRINTENDENT, CENTRAL JAIL,	2071	01-LEAVE	28,66,829	0	28,66,829
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ENCASHMENT

BENEFITS

01-PENSION AND	10,25,362	2,20,192	12,45,554
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OTHER

RETIREMENT

BENEFITS

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

NAME OF	NAME OF	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,	SUPRINTENDENT,CENTRAL JAIL,	FINSUB0921.TXT TOTAL(MH)	38,92,191	2,20,192	41,12,383
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(DDO)	38,92,191	2,20,192	41,12,383

SUPRINTENDENT, COMMISSIONER	2202	01-GOVERNMENT	30,10,438	5,14,631	35,25,069
PATIALA DIVISION		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	69,02,629	7,34,823	76,37,452

*****					-----				
TOTAL(DDO)					69,02,629	7,34,823	76,37,452		
SUPRINTENDENT, DISTRICT JAIL,					2071	01-LEAVE	10,34,677	12,67,900	23,02,577
NABHA						ENCASHMENT			
						BENEFITS			
						01-PENSION AND	2,53,235	50,647	3,03,882
						OTHER			
						RETIREMENT			
						BENEFITS			
*****					-----				
TOTAL(MH)					12,87,912	13,18,547	26,06,459		
*****					-----				
TOTAL(DDO)					12,87,912	13,18,547	26,06,459		
SUPRINTENDENT, JAIL, PUNJAB					2071	01-LEAVE	36,50,917	0	36,50,917

ENCASHMENT

BENEFITS

01-PENSION AND	5,31,212	2,06,677	7,37,889
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OTHER

RETIREMENT

BENEFITS

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

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

*****					-----	-----	-----
TOTAL(MH)					41,82,129	2,06,677	43,88,806
*****					-----	-----	-----
TOTAL(DDO)					41,82,129	2,06,677	43,88,806

FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDING ENGINEER,CENTRAL	2071	01-LEAVE	4,08,830	0	4,08,830
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COMMISSIONE	GOVERNANCE	WORKS CIRCLE, PWD B&R BRANCH		ENCASHMENT			
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RS	REFORMS-CUM-CHIEF			BENEFITS			
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL(MH)					4,08,830	0	4,08,830
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TOTAL(DDO)					4,08,830	0	4,08,830
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SUPRINTENDING ENGINEER,CENTRAL	2071	01-LEAVE	0	23,47,876	23,47,876		
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WORKS CIRCLE,PUNJAB		ENCASHMENT					
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		BENEFITS					
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TOTAL(MH)			0	23,47,876	23,47,876		
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TOTAL(DDO)			0	23,47,876	23,47,876

SUPRINTENDING	2071	01-PENSION AND	4,70,315	94,063	5,64,378
ENGINEER,CONSTRUCTION CIRCLE,		OTHER			
PWD B&R BRANCH		RETIREMENT			
		BENEFITS			

TOTAL(MH)			4,70,315	94,063	5,64,378

2235	03-REIMBURSEMEN	1,04,189	0	1,04,189
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

GOVERNMENT OF PUNJAB

Page 820

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

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

			TOTAL(MH)		1,04,189	0	1,04,189
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FINANCIAL	PRINCIPAL SECRETARY,	*****
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

		TOTAL(DDO)		5,74,504	94,063	6,68,567
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	SUPRITENDING	2071	01-LEAVE	10,48,640	0	10,48,640
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ENGINEER, CONSTRUCTION CIRCLE PWD		FINSUB0921.TXT ENCASHMENT		
B&R, PUNJAB		BENEFITS		
*****		-----		
TOTAL (MH)		11, 52, 829	0	11, 52, 829
*****		-----		
TOTAL (DDO)		16, 23, 144	94, 063	17, 17, 207
SUPRITENDING ENGINEER, ELECTRICAL 2071		01 - LEAVE		
		7, 79, 910	0	7, 79, 910
CIRCLE (NORTH), PUNJAB		ENCASHMENT		
		BENEFITS		
*****		-----		
TOTAL (MH)		7, 79, 910	0	7, 79, 910
*****		-----		
TOTAL (DDO)		7, 79, 910	0	7, 79, 910

TEHSILDAR (ELECTION), TEHSILDAR	2015	01-ELECTORAL	29,34,557	12,03,002	41,37,559
(ELECTION)		OFFICERS			

TOTAL (MH)			29,34,557	12,03,002	41,37,559

TOTAL (DDO)			29,34,557	12,03,002	41,37,559

TEHSILDAR, SANGRUR	2071	01-LEAVE	17,57,222	0	17,57,222
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	3,03,606	56,361	3,59,967

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

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

RETIREMENT

BENEFITS

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TOTAL(MH)	20,60,828	56,361	21,17,189
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TOTAL(DDO)	20,60,828	56,361	21,17,189
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FINANCIAL	PRINCIPAL SECRETARY,	TEHSILDAR, TEHSILDAR	2071	01-GRATUITIES	10,65,527	0	10,65,527
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

01-LEAVE	1,55,17,840	60,97,008	2,16,14,848
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FINSUB0921.TXT
ENCASHMENT

BENEFITS

01-PENSION AND	47,00,087	7,00,969	54,01,056
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OTHER

RETIREMENT

BENEFITS

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TOTAL(MH)	2,12,83,454	67,97,977	2,80,81,431
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2235	03-REIMBURSEMEN	0	30,635	30,635
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

08-DIRECTORATE	8,71,000	3,68,000	12,39,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

*****	-----	-----	-----
TOTAL(MH)	8,71,000	3,98,635	12,69,635

*****	-----	-----	-----
TOTAL(DDO)	2,21,54,454	71,96,612	2,93,51,066

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,	TEHSILDAR,TEHSILDAR, (EAST)	2071	01-LEAVE	6,31,480	7,08,560	13,40,040
COMMISSIONE	GOVERNANCE			ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

01-PENSION AND	9,67,333	1,50,261	11,17,594
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	15,98,813	8,58,821	24,57,634

*****	-----	-----	-----
TOTAL(DDO)	15,98,813	8,58,821	24,57,634

TEHSILDAR, TEHSILDAR, FEROZEPUR	2071	01- LEAVE	5,65,070	0	5,65,070
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	3,58,005	44,292	4,02,297
		OTHER			

FINSUB0921.TXT					
RETIREMENT					
BENEFITS					

TOTAL (MH)		9,23,075	44,292	9,67,367	

TOTAL (DDO)		9,23,075	44,292	9,67,367	
TEHSILDAR, TEHSILDAR, ZIRA	2071	01 - LEAVE	14,19,210	0	14,19,210
ENCASHMENT					
BENEFITS					
		01 - PENSION AND	1,83,115	5,51,485	7,34,600
OTHER					
RETIREMENT					
BENEFITS					

TOTAL (MH)		16,02,325	5,51,485	21,53,810	

TOTAL(DDO)	16,02,325	5,51,485	21,53,810
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	THE CHIEF ARCHITECT,THE CHIEF	2071	01-LEAVE	8,51,510	0	8,51,510
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COMMISSIONE	GOVERNANCE	ARCHITECT DEPARTMENT, PUNJAB		ENCASHMENT			
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RS	REFORMS-CUM-CHIEF			BENEFITS			
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(MH)	24,53,835	5,51,485	30,05,320
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TOTAL(DDO)			24,53,835	5,51,485	30,05,320
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THE GENERAL MANAGER, PUNJAB	2071	01-LEAVE	46,42,710	18,83,088	65,25,798
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ROADWAYS,		ENCASHMENT			
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		BENEFITS			
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		01-PENSION AND	8,43,410	1,62,474	10,05,884
--	--	----------------	----------	----------	-----------

		OTHER			
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		RETIREMENT			
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		BENEFITS			
--	--	----------	--	--	--

TOTAL(MH)			54,86,120	20,45,562	75,31,682
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TOTAL(DDO)			54,86,120	20,45,562	75,31,682
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TRAINING OFFICER, CHIEF	2071	01-LEAVE	0	18,68,110	18,68,110
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AGRICULTURE OFFICER		ENCASHMENT			
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		BENEFITS			
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TOTAL(MH)			0	18,68,110	18,68,110
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TOTAL(DDO)			0	18,68,110	18,68,110
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TREASURY OFFICER, SUB TREASURY	2071	01-COMMUTED	5,59,33,586	1,33,76,837	6,93,10,423
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		VALUE OF			
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		PENSIONS			
--	--	----------	--	--	--

		01-FAMILY	16,07,20,224	4,73,52,260	20,80,72,484
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		PENSIONS			
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		01-GOVERNMENT	12,97,60,582	2,60,31,471	15,57,92,053
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

FOR DEFINED

CONTRIBUTION

PENSION SCHEME

FINANCIAL	PRINCIPAL SECRETARY,	TREASURY OFFICER,SUB TREASURY	2071	01-GRATUITIES	15,70,26,256	4,11,45,003	19,81,71,259
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

01-PENSION AND	61,49,39,891	19,08,18,831	80,57,58,722
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OTHER

RETIREMENT

BENEFITS

		01-PENSION TO	1,36,77,499	35,30,477	1,72,07,976
		EMPLOYEES OF			
		STATE AIDED			
		EDUCATIONAL			
		INSTITUTIONS			
		(SCHOOLS)			
		01-PENSIONS TO	10,16,468	3,27,542	13,44,010
		LEGISLATORS			
		*****	-----	-----	-----
		TOTAL(MH)	1,13,30,74,506	32,25,82,421	1,45,56,56,927
		*****	-----	-----	-----
		TOTAL(DDO)	1,13,30,74,506	32,25,82,421	1,45,56,56,927
		*****	-----	-----	-----
		UNDER SECRETARY,PUNJAB	2235	43-CONTRIBUTION	70,00,000
					0
					70,00,000
		GOVERNMENT ACCOUNTS, CHANDIGARH		TO THE CHIEF	
				MINISTER RELIEF	

*****	-----			
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 SEPTEMBER 2021

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

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TOTAL (MH)	47,42,360	0	47,42,360
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FINANCIAL PRINCIPAL SECRETARY, *****

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (DDO)	47,42,360	0	47,42,360
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* * * * *

TOTAL (CCO)	39,12,73,73,187	5,38,05,65,471	44,50,79,38,658
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* * * * *

TOTAL (DEPT)	52,36,30,28,857	10,10,99,68,512	62,47,29,97,369
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FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR	2235	03-REIMBURSEMEN	1,04,550	0	1,04,550
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FISHERIES, PUNJAB (FISHERIES), KAPURTHALA T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL (MH)	48,46,910	0	48,46,910
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2405	01-DIRECTION	36,53,011	7,07,224	43,60,235
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AND

ADMINISTRATION

***** -----

TOTAL (MH)	36,53,011	7,07,224	43,60,235
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***** -----

TOTAL (DD0)	84,99,921	7,07,224	92,07,145
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FINSUB0921.TXT

ASSISTANT DIRECTOR, FISHERIES	2405	01-DIRECTION	62,85,120	14,54,413	77,39,533
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AND

ADMINISTRATION

TOTAL(MH)	62,85,120	14,54,413	77,39,533
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			62,85,120	14,54,413	77,39,533

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR, FISHERIES	2235	02-EX-GRATIA	1,00,000	0	1,00,000
	FISHERIES, PUNJAB	(MH:3451), GURDASPUR		PAYMENTS TO			
				FAMILIES OF			

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

*****	-----	-----	-----
TOTAL(MH)	63,85,120	14,54,413	78,39,533

*****	-----	-----	-----
TOTAL(DDO)	63,85,120	14,54,413	78,39,533

ASSISTANT DIRECTOR,, FISHERIES, 2235	03-REIMBURSEMEN	25,000	0	25,000
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BHATINDA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	25,000	0	25,000
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2405	01-DIRECTION	32,48,152	5,16,448	37,64,600
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AND

ADMINISTRATION

*****	-----	-----	-----
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TOTAL(MH)	32,48,152	5,16,448	37,64,600
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*****	-----	-----	-----
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TOTAL(DDO)	32,73,152	5,16,448	37,89,600
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ASSISTANT DIRECTOR,ASSISTANT	2405	01-DIRECTION	57,00,338	10,83,416	67,83,754
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DIRECTOR, FISHERIES		AND			
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ADMINISTRATION

*****	-----	-----	-----
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TOTAL(MH)	57,00,338	10,83,416	67,83,754
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME 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)	57,00,338	10,83,416	67,83,754
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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)	57,89,840	10,83,416	68,73,256
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2405	01-DIRECTION	43,07,752	10,55,441	53,63,193
	AND			
	ADMINISTRATION			
*****		-----	-----	-----
	TOTAL(MH)	43,07,752	10,55,441	53,63,193

*****		-----	-----	-----
	TOTAL(DDO)	1,00,97,592	21,38,857	1,22,36,449

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
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2405	01-DIRECTION	14,57,250	3,58,807	18,16,057
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AND

ADMINISTRATION

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TOTAL(MH)	14,57,250	3,58,807	18,16,057
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TOTAL(DDO)	14,57,968	3,58,807	18,16,775
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ASSISTANT DIRECTOR,ASSISTANT	2235	01-DEPOSIT	0	10,000	10,000
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DIRECTOR, FISHERIES, PATIALA		LINKED			
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INSURANCE

NAME OF	NAME OF	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

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,ASSISTANT	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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FISHERIES, PUNJAB	DIRECTOR, FISHERIES, PATIALA			PAYMENTS TO
				FAMILIES OF
				MINISTERS,
				GOVERNMENT
				SERVANTS ETC.
				DYING IN
				HARNESS

				03-REIMBURSEMEN	8,752	8,163	16,915
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				T OF MEDICAL
				CHARGES TO
				PUNJAB
				GOVERNMENT
				PENSIONERS

***** -----

TOTAL (MH)	1,08,752	18,163	1,26,915
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2405	01-DIRECTION	69,74,246	12,08,625	81,82,871
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AND

ADMINISTRATION

***** -----

TOTAL (MH)	69,74,246	12,08,625	81,82,871
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***** -----

TOTAL (DDO)	70,82,998	12,26,788	83,09,786
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ASSISTANT DIRECTOR, ASSISTANT	2235	04-LEGAL AID TO	0	22,288	22,288
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DIRECTOR, FISHERIES, FARIDKOT		THE POOR			
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TOTAL (MH)	0	22,288	22,288
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2405	01-DIRECTION	19,26,452	3,22,885	22,49,337
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AND

ADMINISTRATION

*****	-----	-----	-----
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TOTAL(MH)	19,26,452	3,22,885	22,49,337
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TOTAL(DDO)	19,26,452	3,45,173	22,71,625
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	81,74,149	17,28,330	99,02,479
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FISHERIES, PUNJAB

FINSUB0921.TXT

AND

ADMINISTRATION

98-COMPUTERIZAT

5,605

5,192

10,797

ION IN THE

STATE

* * * * *

TOTAL (MH)

1, 01, 06, 206

20,56,407

1, 21, 62, 613

TOTAL (DDO)

1, 01, 06, 206

20,78,695

1, 21, 84, 901

ASSISTANT DIRECTOR, FISHERIES

2405

01-DIRECTION

56,82,739

12,18,690

69,01,429

DEPARTMENT

AND

ADMINISTRATION

* * * * *

TOTAL (MH)

56,82,739

12,18,690

69,01,429

TOTAL (DDO)			56,82,739	12,18,690	69,01,429
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ASSISTANT DIRECTOR, FISHERIES	2235	03-REIMBURSEMEN	35,057	0	35,057
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DEPARTMENT		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)			35,057	0	35,057
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2405	01-DIRECTION	74,04,169	11,11,241	85,15,410
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AND

ADMINISTRATION

TOTAL (MH)			74,04,169	11,11,241	85,15,410
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TOTAL(DDO)	74,39,226	11,11,241	85,50,467
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GOVERNMENT OF PUNJAB

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

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

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,FISHERIES,	2235	04-LEGAL AID TO	0	24,998	24,998
	FISHERIES, PUNJAB	FATEHGARH SAHIB		THE POOR			
				39-CREATION OF	0	6,00,000	6,00,000
				VICTIM			
				COMPENSATION			
				FUND			

TOTAL(MH)	0	6,24,998	6,24,998
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2405	01-DIRECTION	46,37,690	8,65,438	55,03,128
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AND

ADMINISTRATION

TOTAL(MH)	46,37,690	8,65,438	55,03,128
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TOTAL(DDO)	46,37,690	14,90,436	61,28,126
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ASSISTANT DIRECTOR,FISHERIES,	2405	01-DIRECTION	32,04,772	9,55,040	41,59,812
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FEROZEPUR	AND
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ADMINISTRATION

TOTAL(MH)	32,04,772	9,55,040	41,59,812
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TOTAL (DDO)			32,04,772	9,55,040	41,59,812
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ASSISTANT DIRECTOR,FISHERIES,	2235	03-REIMBURSEMEN	26,715	0	26,715
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HOSHIARPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)			26,715	0	26,715
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2405	01-DIRECTION	33,56,475	5,89,868	39,46,343
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AND

ADMINISTRATION

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

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

TOTAL(MH)	33,56,475	5,89,868	39,46,343
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FISHERIES	DIRECTOR AND WARDEN,	*****	-----
	FISHERIES, PUNJAB		

TOTAL(DDO)	33,83,190	5,89,868	39,73,058
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ASSISTANT DIRECTOR,FISHERIES,	2405	01-DIRECTION	23,87,527	3,38,922	27,26,449
JALANDHAR		AND			
		ADMINISTRATION			

***** -----

FINSUB0921.TXT					
TOTAL(MH)			57,44,002	9,28,790	66,72,792

TOTAL(DDO)			57,70,717	9,28,790	66,99,507
ASSISTANT DIRECTOR, FISHERIES,	2405	01-DIRECTION	19,57,668	9,31,729	28,89,397
MUKATSAR		AND			
		ADMINISTRATION			

TOTAL(MH)			19,57,668	9,31,729	28,89,397

TOTAL(DDO)			19,57,668	9,31,729	28,89,397
ASSISTANT PROJECT	2405	01-DIRECTION	9,87,538	2,80,733	12,68,271
OFFICER, FISHERIES, MOGA		AND			
		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	9,87,538	2,80,733	12,68,271

*****	-----	-----	-----
TOTAL(DDO)	9,87,538	2,80,733	12,68,271

ASSISTANT PROJECT	2405	01-DIRECTION	24,14,065	4,61,633	28,75,698
OFFICER,FISHRIES DHANDUVA		AND			
		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	24,14,065	4,61,633	28,75,698

FINSUB0921.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FISHERIES	DIRECTOR AND WARDEN,	*****					
	FISHERIES, PUNJAB						
		TOTAL(DDO)			24,14,065	4,61,633	28,75,698

	TOTAL(CCO)				39,20,16,28,199	5,39,64,24,995	44,59,80,53,194

TOTAL(DEPT)					52,43,72,83,869	10,12,58,28,036	62,56,31,11,905
FOOD AND	DIRECTOR, FOOD &	ACFA (MISSION DIRECTOR FOOD	2408	02-PRIME	2,48,00,000	0	2,48,00,000
SUPPLIES	SUPPLIES, PUNJAB	PROCESSING),DIRECTORATE FOOD		MINISTER			
		PROCESSING, PLOT NO 2, SECTOR		FORMALIZATION			
		28A, CHANDIGARH		OF MICRO FOOD			
				PROCESSING			

ENTERPRISES

*****		-----		
TOTAL(MH)		2,72,14,065	4,61,633	2,76,75,698

*****		-----		
TOTAL(DDO)		2,72,14,065	4,61,633	2,76,75,698

ADMINISTRATIVE OFFICER, FOR	3456	01-DIRECTION	7,01,32,976	1,61,15,179	8,62,48,155
DIRECTOR FOOD & CIVIL SUPPLIES,					
PUNJAB					

01-STATE FOOD	1,15,84,830	16,90,636	1,32,75,466
COMMISSION			

*****		-----		
TOTAL(MH)		8,17,17,806	1,78,05,815	9,95,23,621

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TOTAL(DDO)	8,17,17,806	1,78,05,815	9,95,23,621
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ASSISTANT CONTROLLER	3456	01-DIRECTION	4,16,81,780	96,43,421	5,13,25,201
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(F&A),DISTRICT FOOD & SUPPLY

CONTROLLER

*****	-----	-----	-----
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TOTAL(MH)	4,16,81,780	96,43,421	5,13,25,201
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 &	*****	-----	-----	-----
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SUPPLIES	SUPPLIES, PUNJAB
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TOTAL(DDO)	FINSUB0921.TXT	4,16,81,780	96,43,421	5,13,25,201
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CONTROLLER,DISTRICT FOOD AND	3456	01-DIRECTION	3,40,35,844	46,29,354	3,86,65,198
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SUPPLIES

*****	-----
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TOTAL(MH)	7,57,17,624	1,42,72,775	8,99,90,399
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TOTAL(DDO)	7,57,17,624	1,42,72,775	8,99,90,399
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CONTROLLER,DISTRICT FOOD AND	2235	03-REIMBURSEMEN	1,16,313	0	1,16,313
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SUPPLY CONTROLLER	T OF MEDICAL
	CHARGES TO
	PUNJAB
	GOVERNMENT
	PENSIONERS

*****	-----
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TOTAL(MH)	1,16,313	0	1,16,313
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*****	-----	-----	-----
TOTAL(DDO)	1,16,313	0	1,16,313

D G & S G,D G & S G ,	3456	01-DIRECTION	1,83,84,009	35,85,019	2,19,69,028
HOSHIARPUR					

*****	-----	-----	-----
TOTAL(MH)	1,83,84,009	35,85,019	2,19,69,028

*****	-----	-----	-----
TOTAL(DDO)	1,83,84,009	35,85,019	2,19,69,028

DIRECTOR FOOD & CIVIL	3456	01-NATIONAL	3,73,00,000	0	3,73,00,000
SUPPLIES,PUNJAB		MISSION ON FOOD			
		PROCESSING			

FINSUB0921.TXT

04-DIRECTORATE

15,46,773

3,22,385

18, 69, 158

OF FOOD

PROCESSING

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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 &	DIRECTOR FOOD & CIVIL	TOTAL(MH)		3,88,46,773	3,22,385	3,91,69,158
SUPPLIES	SUPPLIES, PUNJAB	SUPPLIES,PUNJAB					

			TOTAL(DDO)		3,88,46,773	3,22,385	3,91,69,158

DISTRICT FOOD & SUPPLIES	FINSUB0921.TXT				
	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	3,42,168	27,053	3,69,221
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

FINSUB0921.TXT					
TOTAL(MH)			3,93,98,941	3,49,438	3,97,48,379
3456	01-DIRECTION		2,25,66,121	45,17,160	2,70,83,281
*****			-----	-----	-----
TOTAL(MH)			2,25,66,121	45,17,160	2,70,83,281
*****			-----	-----	-----
TOTAL(DDO)			6,19,65,062	48,66,598	6,68,31,660
DISTRICT FOOD & SUPPLIES	2235	02-EX-GRATIA	1,00,000	0	1,00,000
CONTROLLER, MOGA		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
GOVERNMENT OF PUNJAB				Page	835
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					
Page 2272					

NAME OF	NAME OF	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	03-REIMBURSEMEN	30,545	42,876	73,421
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, MOGA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****-----

TOTAL(MH)	1,30,545	42,876	1,73,421
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3456	01-DIRECTION	2,04,96,040	39,94,518	2,44,90,558
	98-COMPUTERIZAT	8,280	1,400	9,680
	ION IN THE			
	STATE			

*****			-----		
TOTAL(MH)			2,05,04,320	39,95,918	2,45,00,238
*****			-----		
TOTAL(DD0)			2,06,34,865	40,38,794	2,46,73,659
DISTRICT FOOD & SUPPLIES	2235	02-EX-GRATIA	1,00,000	0	1,00,000
CONTROLLER, MUKATSAR		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	1,88,002	0	1,88,002
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	2,88,002	0	2,88,002

3456	01-DIRECTION	3,50,36,287	73,04,779	4,23,41,066
	01-ENFORCEMENT	1,02,343	0	1,02,343

OF MACHINERY

FOR THE

IMPLEMENTATION

OF THE CONSUMER

PROTECTION

GOVERNMENT OF PUNJAB

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

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

*****					-----		
TOTAL(MH)					3,51,38,630	73,04,779	4,24,43,409

*****					-----		
TOTAL(DDO)					3,54,26,632	73,04,779	4,27,31,411

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD & SUPPLY	3456	01-DIRECTION	3,54,36,493	58,96,799	4,13,33,292
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,AMRITSAR					

*****					-----		
TOTAL(MH)					3,54,36,493	58,96,799	4,13,33,292

*****					-----		
TOTAL(DDO)					3,54,36,493	58,96,799	4,13,33,292

DISTRICT FOOD & SUPPLY			2235	02-EX-GRATIA	1,00,000	0	1,00,000
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CONTROLLER, BATHINDA

FINSUB0921.TXT
PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

1,66,890

0

1,66,890

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

2,66,890

0

2,66,890

3456

01-DIRECTION

4, 55, 68, 525

96,49,460

5,52,17,985

* * * * *

TOTAL (MH)

4, 55, 68, 525

96,49,460

5,52,17,985

TOTAL(DDO)	4,58,35,415	96,49,460	5,54,84,875
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DISTRICT FOOD & SUPPLY	2235	01-DEPOSIT	10,000	0	10,000
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CONTROLLER,DISTRICT FOOD &	LINKED
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GOVERNMENT OF PUNJAB	Page 837
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 CONTROLLER, LUDHIANA	INSURANCE
	SCHEME

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD & SUPPLY	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD &		PAYMENTS TO
		SUPPLY CONTROLLER, LUDHIANA		FAMILIES OF
				MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	7,74,789	61,827	8,36,616
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	8,84,789	61,827	9,46,616
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3456	01-DIRECTION	6,41,51,643	1,32,07,747	7,73,59,390
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*****	-----	-----	-----
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TOTAL(MH)	6,41,51,643	1,32,07,747	7,73,59,390
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*****		FINSUB0921.TXT		-----		
TOTAL(DD0)				6,50,36,432	1,32,69,574	7,83,06,006
DISTRICT FOOD & SUPPLY		2235	02-EX-GRATIA	0	1,00,000	1,00,000
CONTROLLER, NAWANSHAHAR			PAYMENTS TO			
			FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
			03-REIMBURSEMEN	0	1,48,057	1,48,057
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
*****				-----		
TOTAL(MH)				0	2,48,057	2,48,057

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

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

*****					-----	-----	-----
FOOD AND	DIRECTOR, FOOD &	TOTAL(DDO)			0	2,48,057	2,48,057
SUPPLIES	SUPPLIES, PUNJAB						
		DISTRICT FOOD AND SUPPLIES	3456	01-DIRECTION	1,61,44,121	33,11,734	1,94,55,855
		CONTROLLER, MOHALI					
*****					-----	-----	-----
		TOTAL(MH)			1,61,44,121	35,59,791	1,97,03,912

TOTAL(DDO)			1,61,44,121	35,59,791	1,97,03,912

DISTRICT FOOD AND SUPPLY	2235	03-REIMBURSEMEN	1,89,985	4,285	1,94,270
CONTROLLER,DISTRICT FOOD AND		T OF MEDICAL			
SUPPLY CONTROLLER		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)			1,89,985	4,285	1,94,270

TOTAL(DDO)			1,89,985	4,285	1,94,270

DISTRICT FOOD AND SUPPLY	2235	03-REIMBURSEMEN	1,20,366	0	1,20,366
CONTROLLER,DISTRICT FOOD AND		T OF MEDICAL			

SUPPLY CONTROLLER, HOSHIARPUR

FINSUB0921.TXT
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,20,366	0	1,20,366

*****	-----	-----	-----
TOTAL(DDO)	1,20,366	0	1,20,366

DISTRICT FOOD AND SUPPLY	2235	03-REIMBURSEMEN	3,49,278	98,147	4,47,425
CONTROLLER,DISTRICT FOOD AND		T OF MEDICAL			
SUPPLY CONTROLLER, JALANDHAR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

FINSUB0921.TXT							
NAME OF	NAME OF	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)3,49,27898,1474,47,425

FOOD AND DIRECTOR, FOOD & DISTRICT FOOD AND SUPPLY345601-DIRECTION3,05,19,88660,22,5593,65,42,445

SUPPLIES SUPPLIES, PUNJAB
CONTROLLER,DISTRICT FOOD AND
SUPPLY CONTROLLER, JALANDHAR

*****-----

TOTAL(MH)3,05,19,88660,22,5593,65,42,445

*****-----

TOTAL(DDO)3,08,69,16461,20,7063,69,89,870

DISTRICT FOOD AND SUPPLY223501-DEPOSIT010,00010,000

CONTROLLER,DISTRICT FOOD AND	LINKED			
SUPPLY CONTROLLER, MANSA	INSURANCE			
	SCHEME			
	03-REIMBURSEMEN	30,395	0	30,395
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

***** -----

TOTAL(MH)	30,395	10,000	40,395
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3456	01-DIRECTION	2,63,05,050	53,01,744	3,16,06,794
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***** -----

TOTAL(MH)	2,63,05,050	53,01,744	3,16,06,794
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***** -----

TOTAL(DDO)		FINSUB0921.TXT			2,63,35,445	53,11,744	3,16,47,189
DISTRICT FOOD AND SUPPLY		2235	03-REIMBURSEMEN		7,23,895	1,67,562	8,91,457
CONTROLLER,DISTRICT FOOD AND			T OF MEDICAL				
SUPPLY CONTROLLER, PATIALA			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		*****	-----				
		TOTAL(MH)			7,23,895	1,67,562	8,91,457
GOVERNMENT OF PUNJAB							Page 840
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021							

NAME OF	NAME OF	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	5,90,39,744	1,15,69,804	7,06,09,548

SUPPLIES SUPPLIES, PUNJAB CONTROLLER,DISTRICT FOOD AND

SUPPLY CONTROLLER, PATIALA

*****	-----	-----	-----
TOTAL(MH)	5,90,39,744	1,15,69,804	7,06,09,548

*****	-----	-----	-----
TOTAL(DDO)	5,97,63,639	1,17,37,366	7,15,01,005

DISTRICT FOOD AND SUPPLY 3456 01-DIRECTION 1,41,34,341 28,35,760 1,69,70,101

CONTROLLER,DISTRICT FOOD AND

SUPPLY CONTROLLER, ROPAR

*****	-----	-----	-----
TOTAL(MH)	1,41,34,341	28,35,760	1,69,70,101

*****	-----	-----	-----
TOTAL(DDO)	1,41,34,341	28,35,760	1,69,70,101

DISTRICT FOOD AND SUPPLY	2235	03-REIMBURSEMEN	9,59,321	1,38,527	10,97,848
CONTROLLER,DISTRICT FOOD AND		T OF MEDICAL			
SUPPLY CONTROLLER, SANGRUR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	9,59,321	1,38,527	10,97,848

3456	01-DIRECTION	5,79,02,184	1,14,55,181	6,93,57,365
*****	-----	-----	-----	-----
TOTAL(MH)		5,79,02,184	1,14,55,181	6,93,57,365

*****	-----	-----	-----
TOTAL(DDO)	5,88,61,505	1,15,93,708	7,04,55,213

DISTRICT FOOD AND SUPPLY		2235	FINSUB0921.TXT 03-REIMBURSEMEN	1,09,022	0	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 SEPTEMBER 2021

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

			*****		-----		
			TOTAL(MH)		1,09,022	0	1,09,022

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	3456	01-DIRECTION	2,08,48,033	40,44,564	2,48,92,597
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, FATEHGARH SAHIB					

TOTAL (MH)	2,08,48,033	40,44,564	2,48,92,597
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TOTAL (DD0)	2,09,57,055	40,44,564	2,50,01,619
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DISTRICT FOOD AND SUPPLY	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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CONTROLLER, FEROZEPUR	PAYMENTS TO
	FAMILIES OF
	MINISTERS,
	GOVERNMENT
	SERVANTS ETC.
	DYING IN
	HARNESS

03-REIMBURSEMEN	1,08,442	17,392	1,25,834
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

		*****	-----		
TOTAL(MH)			2,08,442	17,392	2,25,834
3456	01-DIRECTION		5,78,71,306	1,07,86,719	6,86,58,025
		*****	-----		
TOTAL(MH)			5,78,71,306	1,07,86,719	6,86,58,025
		*****	-----		
TOTAL(DDO)			5,80,79,748	1,08,04,111	6,88,83,859
DISTRICT FOOD AND SUPPLY	2071	01-GRATUITIES	0	5,53,592	5,53,592
CONTROLLER, KAPURTHALA					
		01-LEAVE	2,88,615	0	2,88,615
		ENCASHMENT			
		BENEFITS			

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

NAME OF	NAME OF	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	2071	01-PENSION AND	9,68,276	1,66,382	11,34,658
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, KAPURTHALA		OTHER			
				RETIREMENT			
				BENEFITS			
*****					-----		
			TOTAL(MH)		12,56,891	7,19,974	19,76,865
			2235	02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			

DYING IN

HARNESS

03-REIMBURSEMEN	2,10,250	0	2,10,250
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	3,10,250	0	3,10,250
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3456	01-DIRECTION	1,55,28,835	30,48,795	1,85,77,630
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*****	-----	-----	-----
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TOTAL(MH)	1,55,28,835	30,48,795	1,85,77,630
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*****	-----	-----	-----
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TOTAL(DDO)	1,70,95,976	37,68,769	2,08,64,745
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DISTRICT TREASURY	2235	01-PENSION AND	14,51,300	2,10,500	16,61,800
OFFICER,DISTRICT TREASURY		OTHER BENEFITS			
,JALANDHAR		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
		03-REIMBURSEMEN	1,60,095	18,410	1,78,505
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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

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

FINSUB0921.TXT					

TOTAL(MH)			16,11,395	2,28,910	18,40,305
FOOD AND	DIRECTOR, FOOD &	***** -----			
SUPPLIES	SUPPLIES, PUNJAB				
TOTAL(DDO)			16,11,395	2,28,910	18,40,305
DISTT. FOOD & SUPPLIES	3456	01-DIRECTION	1,18,90,771	21,36,398	1,40,27,169
CONTROLLER, NAWANSAHAR					
***** -----					
TOTAL(MH)			1,35,02,166	23,65,308	1,58,67,474
***** -----					
TOTAL(DDO)			1,35,02,166	23,65,308	1,58,67,474
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	31,93,687	15,92,460	47,86,147

FINSUB0921.TXT				
BORANWAL	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

	TOTAL(MH)	31,93,687	15,92,460	47,86,147

	TOTAL(DDO)	31,93,687	15,92,460	47,86,147
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, 31, 30, 828	29, 06, 868	1, 60, 37, 696
	OF MACHINERY			
	FOR THE			
	IMPLEMENTATION			
	OF THE CONSUMER			
	PROTECTION			
	ACT, 1986(ESTT.)			

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

* * * * *

TOTAL (MH)	1,31,30,828	29,06,868	1,60,37,696
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*****				-----			
TOTAL(DDO)				1,31,77,641	29,06,868	1,60,84,509	

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GR.II DISTRICT	3456	01-ENFORCEMENT	44,95,596	13,19,465	58,15,061
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SUPPLIES	SUPPLIES, PUNJAB	CONSUMER REDRESSAL		OF MACHINERY			
		FORUM,AMRITSAR		FOR THE			
				IMPLEMENTATION			
				OF THE CONSUMER			
				PROTECTION			
				ACT,1986(ESTT.)			

03-DISTRICT	1,13,850	0	1,13,850
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ESTABLISHMENT

*****				-----			
TOTAL(MH)				46,09,446	13,19,465	59,28,911	

*****				-----			
TOTAL(DDO)				46,09,446	13,19,465	59,28,911	

SUPERINTENDENT GRADE -	3456	01-DIRECTION	0	12,890	12,890
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2,DISTRICT CONSUMER DISPUTES

REDRESSAL FORM, JALANDHAR

01-ENFORCEMENT	44,60,869	7,43,237	52,04,106
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OF MACHINERY

FOR THE

IMPLEMENTATION

OF THE CONSUMER

PROTECTION

ACT,1986(ESTT.)

03-DISTRICT	37,380	30,241	67,621
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ESTABLISHMENT

*****	-----	-----	-----
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TOTAL(MH)	44,98,249	7,86,368	52,84,617
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TOTAL(DDO)	44,98,249	7,86,368	52,84,617
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SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	35,44,493	4,89,997	40,34,490
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

2,DISTRICT CONSUMER REDRESSAL	OF MACHINERY
FORM, FARIDKOT	FOR THE
	IMPLEMENTATION
	OF THE CONSUMER
	PROTECTION
	ACT,1986(ESTT.)

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	03-DISTRICT	22,940	1,414	24,354
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL		ESTABLISHMENT			
		FORM, FARIDKOT					

FINSUB0921.TXT					

TOTAL(MH)			35,67,433	4,91,411	40,58,844

TOTAL(DDO)			35,67,433	4,91,411	40,58,844
SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	26,10,581	6,84,759	32,95,340
2,DISTRICT CONSUMER REDRESSAL		OF MACHINERY			
FORM, FATEHGARH SAHIB		FOR THE			
		IMPLEMENTATION			
		OF THE CONSUMER			
		PROTECTION			
		ACT,1986(ESTT.)			

TOTAL(MH)			26,10,581	6,84,759	32,95,340

TOTAL(DDO)			26,10,581	6,84,759	32,95,340

SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	28,05,328	5,83,897	33,89,225
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)	28,10,328	5,83,897	33,94,225
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***** -----

TOTAL(DDO)	28,10,328	5,83,897	33,94,225
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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

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	46,06,702	5,81,814	51,88,516
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL		OF MACHINERY			
		FORM, KAPURTHALA		FOR THE			
				IMPLEMENTATION			
				OF THE CONSUMER			
				PROTECTION			
				ACT,1986(ESTT.)			
				03-DISTRICT	12,800	0	12,800
				ESTABLISHMENT			
***** -----							
			TOTAL(MH)		46,19,502	5,81,814	52,01,316

TOTAL(DDO)			46,19,502	5,81,814	52,01,316
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SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	33,68,588	6,43,531	40,12,119
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2,DISTRICT CONSUMER REDRESSAL		OF MACHINERY			
FORM, LUDHIANA		FOR THE			
		IMPLEMENTATION			
		OF THE CONSUMER			
		PROTECTION			
		ACT,1986(ESTT.)			

		03-DISTRICT	48,344	0	48,344
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ESTABLISHMENT

TOTAL(MH)			34,16,932	6,43,531	40,60,463
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TOTAL(DDO)			34,16,932	6,43,531	40,60,463
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SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	25,66,316	4,93,317	30,59,633
2,DISTRICT CONSUMER REDRESSAL		OF MACHINERY			
FORM, PATIALA		FOR THE			
		IMPLEMENTATION			
		OF THE CONSUMER			
		PROTECTION			
		ACT,1986(ESTT.)			
		03-DISTRICT	14,277	8,774	23,051
		ESTABLISHMENT			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		25,80,593	5,02,091	30,82,684

FOOD AND	DIRECTOR, FOOD &	*****	-----		
SUPPLIES	SUPPLIES, PUNJAB				

TOTAL (DDO)			25,80,593	5,02,091	30,82,684
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SUPERINTENDENT GRADE -	2235	03-REIMBURSEMEN	21,100	0	21,100
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2,DISTRICT CONSUMER REDRESSAL		T OF MEDICAL			
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FORM, ROPAR		CHARGES TO			
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PUNJAB

GOVERNMENT

PENSIONERS

*****	-----				
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TOTAL (MH)			26,01,693	5,02,091	31,03,784
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3456	01-ENFORCEMENT	21,93,349	4,50,083	26,43,432
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OF MACHINERY

FOR THE

FINSUB0921.TXT					
IMPLEMENTATION					
OF THE CONSUMER					
PROTECTION					
ACT,1986(ESTT.)					
03-DISTRICT		4,869	0	4,869	
ESTABLISHMENT					
*****		-----			
TOTAL(MH)		21,98,218	4,50,083	26,48,301	
*****		-----			
TOTAL(DDO)		47,99,911	9,52,174	57,52,085	
SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	33,20,201	6,32,074	39,52,275
2,DISTRICT CONSUMER REDRESSAL		OF MACHINERY			
FORM, SANGRUR		FOR THE			
		IMPLEMENTATION			
		OF THE CONSUMER			
		PROTECTION			

ACT, 1986(ESTT.)

03-DISTRICT	19,100	37,180	56,280
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ESTABLISHMENT

*****	-----	-----	-----
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TOTAL(MH)	33,39,301	6,69,254	40,08,555
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			33,39,301	6,69,254	40,08,555
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SUPPLIES	SUPPLIES, PUNJAB
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SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	35,26,319	12,80,168	48,06,487
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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
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ESTABLISHMENT

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TOTAL(MH)	69,24,270	19,49,422	88,73,692
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TOTAL(DDO)	69,24,270	19,49,422	88,73,692
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SUPERINTENDENT GRADE -	3456	01-DIRECTION	0	14,53,529	14,53,529
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2,DISTRICT CONSUMER REDRESSAL

FORUM, GURDASPUR		FINSUB0921.TXT			
		01-ENFORCEMENT	37,93,001	6,74,013	44,67,014
		OF MACHINERY			
		FOR THE			
		IMPLEMENTATION			
		OF THE CONSUMER			
		PROTECTION			
		ACT,1986(ESTT.)			
		*****	-----	-----	-----
		TOTAL(MH)	37,93,001	21,27,542	59,20,543
		*****	-----	-----	-----
		TOTAL(DDO)	37,93,001	21,27,542	59,20,543
		*****	-----	-----	-----
SUPERINTENDENT GRADE	3456	01-ENFORCEMENT	81,56,132	37,84,914	1,19,41,046
II,CONTROLLER DISPUTE REDRESAL		OF MACHINERY			
FORUM		FOR THE			
		IMPLEMENTATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PROTECTION

ACT,1986(ESTT.)

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE	3456	03-DISTRICT	24,345	37,750	62,095
SUPPLIES	SUPPLIES, PUNJAB	II,CONTROLLER DISPUTE REDRESAL		ESTABLISHMENT			
		FORUM					

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TOTAL(MH)	81,80,477	38,22,664	1,20,03,141
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TOTAL(DDO)	81,80,477	38,22,664	1,20,03,141
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SUPERINTENDENT GRADE II,DISTRICT 2235	03-REIMBURSEMEN	15,192	0	15,192
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CONSUMER REDESSAL FORUM	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		15,192	0	15,192

3456	01-ENFORCEMENT	32,75,082	4,39,317	37,14,399
	OF MACHINERY			
	FOR THE			
	IMPLEMENTATION			
	OF THE CONSUMER			
	PROTECTION			
	ACT,1986(ESTT.)			

*****	-----			
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FINSUB0921.TXT

TOTAL(MH)	32,75,082	4,39,317	37,14,399
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TOTAL(DDO)	32,90,274	4,39,317	37,29,591
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SUPERINTENDENT GRADE-2,DISTRICT	3456	01-ENFORCEMENT	53,07,796	7,01,433	60,09,229
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CONSUMER REDRESSAL FORM, MANSA	OF MACHINERY
	FOR THE
	IMPLEMENTATION
	OF THE CONSUMER
	PROTECTION
	ACT,1986(ESTT.)

03-DISTRICT	25,800	0	25,800
ESTABLISHMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TOTAL(MH)				53,33,596	7,01,433	60,35,029
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TOTAL(DDO)				53,33,596	7,01,433	60,35,029
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FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT,DISTRICT CONSUMER	3456	01-ENFORCEMENT	43,81,782	4,70,415	48,52,197
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SUPPLIES	SUPPLIES, PUNJAB	DISPUTE REDRESSAL FORUM MUKATSAR		OF MACHINERY			
				FOR THE			
				IMPLEMENTATION			
				OF THE CONSUMER			
				PROTECTION			
				ACT,1986(ESTT.)			

				03-DISTRICT	15,200	0	15,200
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				ESTABLISHMENT			
--	--	--	--	---------------	--	--	--

*****		-----		
TOTAL(MH)		43,96,982	4,70,415	48,67,397
*****		-----		
TOTAL(DDO)		43,96,982	4,70,415	48,67,397
SUPERINTENDENT,DISTRICT CONSUMER 3456	01-ENFORCEMENT	37,36,167	8,65,740	46,01,907
DISPUTES FORM MOHALI	OF MACHINERY			
	FOR THE			
	IMPLEMENTATION			
	OF THE CONSUMER			
	PROTECTION			
	ACT,1986(ESTT.)			
	03-DISTRICT	2,90,137	5,154	2,95,291
	ESTABLISHMENT			
*****		-----		
TOTAL(MH)		40,26,304	8,70,894	48,97,198

TOTAL (DDO)	40,26,304	8,70,894	48,97,198
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SUPERINTENDENT, DISTRICT CONSUMER 3456	01-ENFORCEMENT	38,11,660	7,67,303	45,78,963
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DISPUTES REDRESSAL FORUM MOGA OF MACHINERY
FOR THE
IMPLEMENTATION
OF THE CONSUMER

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PROTECTION

ACT, 1986 (ESTT.)

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT, DISTRICT	CONSUMER 3456	03-DISTRICT	14,200	2,700	16,900
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FINSUB0921.TXT *****					-----		
TOTAL(MH)					40,00,806	5,53,265	45,54,071
*****					-----		
TOTAL(DDO)					40,00,806	5,53,265	45,54,071
*****					-----		
TOTAL(CCO)					40,07,38,27,641	5,56,15,08,422	45,63,53,36,063
*****					-----		
TOTAL(DEPT)					53,30,94,83,311	10,29,09,11,463	63,60,03,94,774
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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)					10,800	0	10,800

C.F., SOUTH CIRCLE,PATIALA	2406	01-DIRECTION	36,61,283	8,99,932	45,61,215
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AND

ADMINISTRATION

*****	-----	-----	-----
TOTAL(MH)	36,72,083	8,99,932	45,72,015

*****			-----		
TOTAL(DDO)			36,72,083	8,99,932	45,72,015

CHIEF CONSERVATOR OF FOREST	2406	01-DIRECTION	1,49,69,374	30,47,081	1,80,16,455
(CAC),PCCF, PUNJAB		AND			
		ADMINISTRATION			

*****			-----		
TOTAL(MH)			1,49,69,374	30,47,081	1,80,16,455

*****			-----		
TOTAL(DDO)			1,49,69,374	30,47,081	1,80,16,455

CONSERVATOR OF FOREST	2406	01-DIRECTION	2,70,84,364	2,75,471	2,73,59,835
(EXTENSION),SAS NAGAR		AND			
		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	2,70,84,364	2,75,471	2,73,59,835

*****	-----	-----	-----
TOTAL(DDO)	2,70,84,364	2,75,471	2,73,59,835

CONSERVATOR OF FOREST RESEARCH	2235	03-REIMBURSEMEN	0	40,963	40,963
CIRCLE,HOSHIARPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	40,963	40,963

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	40,963	40,963
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FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST, BIST	2235	03-REIMBURSEMEN	36,719	0	36,719
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	CONSERVATOR OF FORESTS,	CIRCLE, JALANDHAR		T OF MEDICAL			
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	PUNJAB			CHARGES TO			
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PUNJAB

GOVERNMENT

PENSIONERS

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		TOTAL(MH)			36,719	40,963	77,682
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			2406	01-DIRECTION	55,28,702	9,65,165	64,93,867
--	--	--	------	--------------	-----------	----------	-----------

AND

ADMINISTRATION

*****		-----		
TOTAL(MH)		55,28,702	9,65,165	64,93,867
*****		-----		
TOTAL(DDO)		55,65,421	10,06,128	65,71,549

CONSERVATOR OF FOREST, RESEARCH	2406	01-DIRECTION	1,00,19,607	16,30,335	1,16,49,942
CIRCLE,SFRI, LAADOWAL, LUDHIANA		AND			
		ADMINISTRATION			

*****		-----		
TOTAL(MH)		1,00,19,607	16,30,335	1,16,49,942
*****		-----		
TOTAL(DDO)		1,00,19,607	16,30,335	1,16,49,942

CONSERVATOR OF FOREST, FEROZEPUR	2406	01-DIRECTION	53,68,180	10,33,646	64,01,826
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CIRCLE	AND
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ADMINISTRATION

*****	-----	-----	-----
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TOTAL (MH)	53,68,180	10,33,646	64,01,826
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TOTAL (DDO)	53,68,180	10,33,646	64,01,826
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CONSERVATOR OF FOREST, NORTH	2406	01-DIRECTION	35,56,677	6,98,210	42,54,887
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CIRCLE	AND
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	35,56,677	6,98,210	42,54,887

*****	-----	-----	-----
TOTAL(DDO)	35,56,677	6,98,210	42,54,887

FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST,SHIVALIK	2406	01-DIRECTION	30,17,855	7,32,684	37,50,539
	CONSERVATOR OF FORESTS,	CIRCLE		AND			
	PUNJAB			ADMINISTRATION			

01-STATE	96,31,49,000	0	96,31,49,000
AUTHORITY			

*****	-----	-----	-----
TOTAL(MH)	96,61,66,855	7,32,684	96,68,99,539

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TOTAL(DDO)	96,61,66,855	7,32,684	96,68,99,539
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CONSERVTOR OF FOREST,PARKS AND	2235	02-EX-GRATIA	2,00,000	0	2,00,000
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PROTECTED AREA		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

03-REIMBURSEMEN	3,06,964	0	3,06,964
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T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----		
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TOTAL(MH)	5,06,964	0	5,06,964
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*****					-----				
TOTAL (DDO)				5,06,964		0	5,06,964		

DISTRICT FOREST OFFICER, BHATINDA 2235	03-REIMBURSEMEN	4, 28, 625	0	4, 28, 625
	T OF MEDICAL			
	CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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			

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER, BHATINDA 2235	04-LEGAL AID TO	5,824		0	5,824
	CONSERVATOR OF FORESTS,		THE POOR				

PUNJAB

*****					-----				
TOTAL(MH)					4,34,449		0		4,34,449
2406	01-DIRECTION		2,10,04,732		37,37,995				2,47,42,727
AND									
ADMINISTRATION									
	14-CONSERVATION		9,75,317				0		9,75,317
, MANAGEMENT									
AND DEVELOPMENT									
OF WILD LIFE IN									
THE STATE									
	33-GHAR GHAR		1,87,282		2,76,449				4,63,731
HARYALI									
*****					-----				
TOTAL(MH)					2,21,67,331		40,14,444		2,61,81,775

***** -----

TOTAL(DDO) 2,26,01,780 40,14,444 2,66,16,224

DISTRICT FOREST 2235 03-REIMBURSEMEN 1,94,734 0 1,94,734

OFFICER, FEROZEPUR T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 1,94,734 0 1,94,734

2406 01-DIRECTION 2,43,87,888 47,96,675 2,91,84,563

AND

ADMINISTRATION

33-GHAR GHAR 0 1,81,177 1,81,177

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		2,43,87,888	49,77,852	2,93,65,740

FORESTS	PRINCIPAL CHIEF	*****	-----				
	CONSERVATOR OF FORESTS,						
	PUNJAB						
		TOTAL(DDO)			2,45,82,622	49,77,852	2,95,60,474

	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
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	2,45,57,175	49,77,852	2,95,35,027
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2406	01-DIRECTION	2,69,32,147	75,99,441	3,45,31,588
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AND

ADMINISTRATION

33-GHAR GHAR	19,000	5,34,092	5,53,092
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HARYALI

*****				-----			
TOTAL(MH)				2,69,51,147	81,33,533	3,50,84,680	

*****				-----			
TOTAL(DDO)				5,17,03,056	1,31,11,385	6,48,14,441	

DISTRICT FOREST	2406	01-DIRECTION	70,52,875	1,39,682	71,92,557		
OFFICER, JALANDHAR		AND					
		ADMINISTRATION					

*****				-----			
TOTAL(MH)				70,52,875	1,39,682	71,92,557	

*****				-----			
TOTAL(DDO)				70,52,875	1,39,682	71,92,557	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER, LUDHIANA	2235	02-EX-GRATIA	2,00,000	0	2,00,000
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CONSERVATOR OF FORESTS,	PAYMENTS TO
PUNJAB	FAMILIES OF
	MINISTERS,
	GOVERNMENT
	SERVANTS ETC.
	DYING IN
	HARNESS

03-REIMBURSEMEN	93,947	0	93,947
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

TOTAL(MH)	2,93,947	0	2,93,947
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2406	01-DIRECTION	3,02,80,491	62,96,976	3,65,77,467
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AND

ADMINISTRATION

33-GHAR GHAR	0	15,000	15,000
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HARYALI

TOTAL(MH)	3,02,80,491	63,11,976	3,65,92,467
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TOTAL(DDO)	3,05,74,438	63,11,976	3,68,86,414
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DISTRICT FOREST OFFICER,MANSA	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	39,168	0	39,168
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****					-----	-----	-----

FINSUB0921.TXT							
TOTAL(MH)				1,39,168	0	1,39,168	
FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER,MANSA	2406	01-DIRECTION	80,24,917	23,63,462	1,03,88,379
	CONSERVATOR OF FORESTS,			AND			
	PUNJAB			ADMINISTRATION			
				33-GHAR GHAR	1,650	1,11,818	1,13,468
				HARYALI			
*****				-----			
TOTAL(MH)				80,26,567	24,75,280	1,05,01,847	
*****				-----			
TOTAL(DDO)				81,65,735	24,75,280	1,06,41,015	
		DISTRICT FOREST OFFICER,PATIALA	2235	03-REIMBURSEMEN	81,023	0	81,023
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	81,023	0	81,023

2406	01-DIRECTION	2,81,06,941	47,60,588	3,28,67,529
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AND

ADMINISTRATION

33-GHAR GHAR	0	1,13,816	1,13,816
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HARYALI

*****	-----	-----	-----
TOTAL(MH)	2,81,06,941	48,74,404	3,29,81,345

*****	-----	-----	-----
TOTAL(DDO)	2,81,87,964	48,74,404	3,30,62,368

DISTRICT FOREST OFFICER, ROPAR	2406	01-DIRECTION	37,03,173	17,07,582	54,10,755
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AND

ADMINISTRATION

14-CONSERVATION	15,55,515	5,53,450	21,08,965
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, MANAGEMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 DEVELOPMENT

OF WILD LIFE IN

THE STATE

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TOTAL(MH)	52,58,688	22,61,032	75,19,720
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*****					-----			
TOTAL(DDO)					52,58,688	22,61,032	75,19,720	
FORESTS	PRINCIPAL CHIEF	DIVISIONAL	FOREST OFFICER, IWDP, 2406	01-DIRECTION	1,64,36,644	19,84,982	1,84,21,626	
	CONSERVATOR OF FORESTS,	PATHANKOT		AND				
	PUNJAB			ADMINISTRATION				
					14-CONSERVATION	7,53,589	2,88,924	10,42,513
					, MANAGEMENT			
					AND DEVELOPMENT			
					OF WILD LIFE IN			
					THE STATE			

TOTAL(MH)	1,71,90,233	22,73,906	1,94,64,139
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TOTAL(DDO)	1,71,90,233	22,73,906	1,94,64,139
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DIVISIONAL FOREST (WILD	2406	01-DIRECTION	91,71,721	18,06,704	1,09,78,425
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LIFE),DIVISIONAL FOREST (WILD		AND			
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LIFE), FEROZEPUR		ADMINISTRATION			
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		14-CONSERVATION	10,14,527	4,37,634	14,52,161
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		, MANAGEMENT			
--	--	--------------	--	--	--

		AND DEVELOPMENT			
--	--	-----------------	--	--	--

		OF WILD LIFE IN			
--	--	-----------------	--	--	--

		THE STATE			
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TOTAL(MH)			1,01,86,248	22,44,338	1,24,30,586
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TOTAL(DDO)			1,01,86,248	22,44,338	1,24,30,586
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DIVISIONAL FOREST (WILD	2235	03-REIMBURSEMEN	42,272	22,510	64,782
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LIFE),DIVISIONAL FOREST (WILD		T OF MEDICAL			
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LIFE), ROPAR		CHARGES TO			
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		PUNJAB			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	42,272	22,510	64,782

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST (WILD	2406	01-DIRECTION	3,11,16,466	58,30,795	3,69,47,261
	CONSERVATOR OF FORESTS,	LIFE),DIVISIONAL FOREST (WILD		AND			
	PUNJAB	LIFE), ROPAR		ADMINISTRATION			
				14-CONSERVATION	1,28,869	0	1,28,869
				, MANAGEMENT			
				AND DEVELOPMENT			

OF WILD LIFE IN

THE STATE

*****	-----	-----	-----
TOTAL(MH)	3,12,45,335	58,30,795	3,70,76,130

*****	-----	-----	-----
TOTAL(DDO)	3,12,87,607	58,53,305	3,71,40,912

DIVISIONAL FOREST (WILD	2406	01-DIRECTION	77,84,003	14,87,928	92,71,931
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LIFE),DIVISIONAL FOREST (WILD AND

LIFE),HOSHIARPUR ADMINISTRATION

14-CONSERVATION	10,35,055	1,13,588	11,48,643
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, MANAGEMENT

AND DEVELOPMENT

OF WILD LIFE IN

THE STATE

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TOTAL (MH)	88,19,058	16,01,516	1,04,20,574
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TOTAL (DDO)	88,19,058	16,01,516	1,04,20,574
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DIVISIONAL FOREST OFFICER	2406	01-DIRECTION	69,35,742	14,77,702	84,13,444
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(EXTENSION), BHATINDA	AND
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ADMINISTRATION

*****	-----	-----	-----
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TOTAL (MH)	69,35,742	14,77,702	84,13,444
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TOTAL (DDO)

69,35,742

14,77,702

84,13,444

FORESTS

PRINCIPAL CHIEF

DIVISIONAL FOREST OFFICER

2406

01-DIRECTION

59,97,925

11,94,555

71,92,480

CONSERVATOR OF FORESTS,

(EXTENSION),PATIALA

AND

PUNJAB

ADMINISTRATION

TOTAL (MH)

1,29,33,667

26,72,257

1,56,05,924

TOTAL (DDO)

1,29,33,667

26,72,257

1,56,05,924

DIVISIONAL FOREST OFFICER

2406

01-DIRECTION

1,07,22,239

10,84,636

1,18,06,875

(EXTENSION),PHILLAUR

AND

ADMINISTRATION

TOTAL(MH)	1,07,22,239	10,84,636	1,18,06,875
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TOTAL(DDO)	1,07,22,239	10,84,636	1,18,06,875
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DIVISIONAL FOREST OFFICER (WILD 2406	01-DIRECTION	90,00,864	14,76,484	1,04,77,348
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LIFE), PHILLAUR	AND			
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ADMINISTRATION

14-CONSERVATION	16,30,345	8,16,493	24,46,838
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, MANAGEMENT

AND DEVELOPMENT

OF WILD LIFE IN

THE STATE

*****	-----	-----	-----
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TOTAL(MH)	1,06,31,209	22,92,977	1,29,24,186
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TOTAL(DDO)	1,06,31,209	22,92,977	1,29,24,186
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DIVISIONAL FOREST OFFICER	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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MOHALI,SAS NAGAR FOREST DIVISION	PAYMENTS TO
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MOHALI	FAMILIES OF
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MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HARNESS

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER	2235	03-REIMBURSEMEN	4,52,409	1,00,212	5,52,621
	CONSERVATOR OF FORESTS,	MOHALI,SAS NAGAR FOREST DIVISION		T OF MEDICAL			

PUNJAB

MOHALI

FINSUB0921.TXT
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL (MH)	5,52,409	1,00,212	6,52,621
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2406	01-DIRECTION	10,26,11,283	2,56,39,073	12,82,50,356
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AND

ADMINISTRATION

14-CONSERVATION	69,47,553	26,12,566	95,60,119
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, MANAGEMENT

AND DEVELOPMENT

OF WILD LIFE IN

THE STATE

23-PUNJAB	48,400	1,52,633	2,01,033
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COMMUNITY

FORESTRY

FINSUB0921.TXT					
PROJECT AND					
PROMOTION TO					
E-GOVERNANCE					
RESEARCH,					
TRAINING AND					
EXTENSION ETC.					
*****			-----		
TOTAL(MH)			10,96,07,236	2,84,04,272	13,80,11,508
*****			-----		
TOTAL(DDO)			11,01,59,645	2,85,04,484	13,86,64,129
DIVISIONAL FOREST OFFICER(WILD	2406	01-DIRECTION	1,72,33,093	19,45,397	1,91,78,490
LIFE),D.F.O.(WILD LIFE)PATIALA		AND			
		ADMINISTRATION			
		14-CONSERVATION	40,46,192	36,18,998	76,65,190
		, MANAGEMENT			
		AND DEVELOPMENT			

OF WILD LIFE IN

THE STATE

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	2,12,79,285	55,64,395	2,68,43,680
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FORESTS	PRINCIPAL CHIEF	*****	-----
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CONSERVATOR OF FORESTS,

PUNJAB

TOTAL(DDO)	2,12,79,285	55,64,395	2,68,43,680
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DIVISIONAL FOREST	FINSUB0921.TXT 2235 02-EX-GRATIA	1,00,000	0	1,00,000
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OFFICER, (BOARD) FEROZEPUR	PAYMENTS TO
	FAMILIES OF
	MINISTERS,
	GOVERNMENT
	SERVANTS ETC.
	DYING IN
	HARNESS

*****	-----
TOTAL (MH)	2,13,79,285 55,64,395 2,69,43,680

*****	-----
TOTAL (DDO)	2,13,79,285 55,64,395 2,69,43,680

DIVISIONAL FOREST OFFICER, D.F.O. 2406	01-DIRECTION	75,46,561	0	75,46,561
	AND			
	ADMINISTRATION			

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FINSUB0921.TXT				
TOTAL(MH)		75,46,561	0	75,46,561

TOTAL(DDO)		75,46,561	0	75,46,561
DIVISIONAL FOREST OFFICER,DASUYA 2235	03-REIMBURSEMEN	1,31,984	0	1,31,984
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL(MH)		1,31,984	0	1,31,984
2406	01-DIRECTION	2,09,05,133	36,27,879	2,45,33,012
AND				
GOVERNMENT OF PUNJAB			Page	864
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021				
Page 2351				

NAME OF	NAME OF	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

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER,DASUYA 2406	33-GHAR GHAR	0	1,21,127	1,21,127
	CONSERVATOR OF FORESTS,		HARYALI			
	PUNJAB					

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TOTAL(MH)	2,09,05,133	37,49,006	2,46,54,139
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TOTAL(DDO)	2,10,37,117	37,49,006	2,47,86,123
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DIVISIONAL FOREST	2235	02-EX-GRATIA	0	2,00,000	2,00,000
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OFFICER,DIVISIONAL FOREST	PAYMENTS TO
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OFFICER

FINSUB0921.TXT
FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	2,99,829	0	2,99,829
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	2,99,829	2,00,000	4,99,829
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2406	01-DIRECTION	1,76,85,842	34,18,957	2,11,04,799
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AND

ADMINISTRATION

FINSUB0921.TXT				
01-PUBLIC	24,74,755	3,98,411	28,73,166	
GARDENS				
33-GHAR GHAR	0	12,500	12,500	
HARYALI				
***** -----				
TOTAL(MH)	2,01,60,597	38,29,868	2,39,90,465	
***** -----				
TOTAL(DDO)	2,04,60,426	40,29,868	2,44,90,294	
GOVERNMENT OF PUNJAB				
				Page 865
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021				

NAME OF	NAME OF	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	2235	03-REIMBURSEMEN	5,763	0	5,763

CONSERVATOR OF FORESTS, OFFICER, DIVISIONAL FOREST T OF MEDICAL

PUNJAB OFFICER, CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL (MH) 5,763 0 5,763

2406 01-DIRECTION 28,09,804 0 28,09,804

AND

ADMINISTRATION

***** -----

TOTAL (MH) 28,09,804 0 28,09,804

***** -----

TOTAL (DDO) 28,15,567 0 28,15,567

DIVISIONAL FOREST	2235	03-REIMBURSEMEN	5,000	0	5,000
OFFICER,DIVISIONAL FOREST		T OF MEDICAL			
OFFICER, NAWANSHAHR AT		CHARGES TO			
GARHSHANKAR		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	5,000	0	5,000

2406	01-DIRECTION	1,82,26,942	39,05,997	2,21,32,939
	AND			
	ADMINISTRATION			
	33-GHAR GHAR	0	3,63,461	3,63,461
	HARYALI			

*****	-----	-----	-----
TOTAL(MH)	1,82,26,942	42,69,458	2,24,96,400

TOTAL(DDO)	1,82,31,942	42,69,458	2,25,01,400
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DIVISIONAL FOREST OFFICER,GARH	2235	03-REIMBURSEMEN	0	28,743	28,743
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SHANKAR	T OF MEDICAL
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CHARGES TO

GOVERNMENT OF PUNJAB	Page 866
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	28,743	28,743
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*****					-----		
TOTAL(DDO)					0	28,743	28,743
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2406	01-DIRECTION	2,19,89,131	42,77,074	2,62,66,205
	CONSERVATOR OF FORESTS,	OFFICER,HOSHIARPUR		AND			
	PUNJAB			ADMINISTRATION			
				33-GHAR GHAR	0	18,150	18,150
				HARYALI			
*****					-----		
TOTAL(MH)					2,19,89,131	42,95,224	2,62,84,355
*****					-----		
TOTAL(DDO)					2,19,89,131	42,95,224	2,62,84,355
		DIVISIONAL FOREST	2235	03-REIMBURSEMEN	32,806	0	32,806

DIVISION

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

32,806

0

32,806

2406

01-DIRECTION

29,52,015

34,87,042

64,39,057

AND

ADMINISTRATION

33-GHAR GHAR

0

1,24,766

1,24,766

HARYALI

TOTAL(MH)

29,52,015

36,11,808

65,63,823

TOTAL(DDO)	29,84,821	36,11,808	65,96,629
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GOVERNMENT OF PUNJAB	Page 867
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	2235	02-EX-GRATIA	0	1,00,000	1,00,000
	CONSERVATOR OF FORESTS,	OFFICER,MUKTSAR FOREST DIVSION		PAYMENTS TO			
	PUNJAB			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	1,22,587	0	1,22,587
				T OF MEDICAL			
				CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		30,74,602	37,11,808	67,86,410

2406	01-DIRECTION	2,22,80,730	48,22,057	2,71,02,787
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AND

ADMINISTRATION

	33-GHAR GHAR	1,43,405	2,86,765	4,30,170
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HARYALI

*****		-----		
TOTAL(MH)		2,24,24,135	51,08,822	2,75,32,957

*****		-----		
TOTAL(DDO)		2,55,31,543	88,20,630	3,43,52,173

DIVISIONAL FOREST	2235	03-REIMBURSEMEN	0	13,378	13,378
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OFFICER, PHILLIAUR T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	0	13,378	13,378
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TOTAL (DDO)	0	13,378	13,378
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DIVISIONAL FOREST	2235	03-REIMBURSEMEN	4,000	0	4,000
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GOVERNMENT OF PUNJAB Page 868

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, TRAINING DIVISION	T OF MEDICAL
	CHARGES TO
	PUNJAB
	GOVERNMENT
	PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	4,000	0	4,000

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2406	01-DIRECTION	17,77,699	3,74,859	21,52,558
	CONSERVATOR OF FORESTS,	OFFICER, TRAINING DIVISION		AND			
	PUNJAB			ADMINISTRATION			

*****	-----	-----	-----
TOTAL (MH)	17,77,699	3,74,859	21,52,558

*****-----

TOTAL(DDO)			17,81,699	3,74,859	21,56,558
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DIVISIONALFOREST	2235	03-REIMBURSEMEN	2,41,370	0	2,41,370
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OFFICER,AMRITSAR		T OF MEDICAL			
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)			2,41,370	0	2,41,370
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2406	01-DIRECTION	3,26,01,827	84,54,922	4,10,56,749
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AND

ADMINISTRATION

33-GHAR GHAR	0	50,000	50,000
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HARYALI

TOTAL (MH)	3,26,01,827	85,04,922	4,11,06,749
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TOTAL (DDO)	3,28,43,197	85,04,922	4,13,48,119
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SUB DIVISIONAL	2235	08-DIRECTORATE	1,00,000	0	1,00,000
MAGISTRATE, FEROZEPUR		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

FINSUB0921.TXT							
TOTAL(MH)				1,00,000	0	1,00,000	
FORESTS	PRINCIPAL CHIEF	SUB DIVISIONAL	2406	01-PUBLIC	2,37,767	45,937	2,83,704
	CONSERVATOR OF FORESTS,	MAGISTRATE, FEROZEPUR		GARDENS			
	PUNJAB						
*****				-----	-----	-----	
TOTAL(MH)				2,37,767	45,937	2,83,704	
*****				-----	-----	-----	
TOTAL(DDO)				3,37,767	45,937	3,83,704	
*****				-----	-----	-----	
TOTAL(CCO)				1,57,63,38,202	12,87,35,529	1,70,50,73,731	
*****				-----	-----	-----	
TOTAL(DEPT)				1,57,63,38,202	12,87,35,529	1,70,50,73,731	

GENERAL	CHIEF SECRETARY,	A.C. (G) FOR D.C., MUKATSAR	2053	01-DISTRICT	2,41,14,346	56,99,967	2,98,14,313
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ADMINISTRAT DEPARTMENT OF GENERAL ESTABLISHMENTS

ION ADMINISTRATION,

CHANDIGARH

* * * * *

TOTAL (MH)	2, 41, 14, 346	56, 99, 967	2, 98, 14, 313
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TOTAL (DDO)	2,41,14,346	56,99,967	2,98,14,313
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A.C. (G) FOR DEPUTY	2053	01-DISTRICT	2, 37, 67, 517	54, 50, 813	2, 92, 18, 330
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COMMISSIONER, PUNJAB, MOGA ESTABLISHMENTS

* * * * *

TOTAL (MH)	2,37,67,517	54,50,813	2,92,18,330
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*****				FINSUB0921.TXT	-----		
TOTAL(DDO)					2,37,67,517	54,50,813	2,92,18,330

A.C.(G) FOR D C,ROPAR	2011	01-LEGISLATIVE	2,92,50,000	3,50,000	2,96,00,000
ASSEMBLY					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****				-----			
TOTAL(MH)					2,92,50,000	3,50,000	2,96,00,000

GENERAL	CHIEF SECRETARY,	A.C.(G) FOR D C,ROPAR	2053	01-DISTRICT	2,06,36,467	39,21,142	2,45,57,609
ADMINISTRAT DEPARTMENT OF GENERAL				ESTABLISHMENTS			
ION	ADMINISTRATION,						
	CHANDIGARH						

***** -----

TOTAL(MH)2,06,36,46739,21,1422,45,57,609

223503-REIMBURSEMEN06,92,6346,92,634

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)06,92,6346,92,634

***** -----

TOTAL(DDO)4,98,86,46749,63,7765,48,50,243

A.C.(G) FOR D.C.,SANGRUR205301-DISTRICT2,48,85,51282,47,4883,31,33,000

ESTABLISHMENTS

05-HONORARIUM	0	11,29,500	11,29,500
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TO LAMBARDARS

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TOTAL(MH)	2,48,85,512	93,76,988	3,42,62,500
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TOTAL(DDO)	2,48,85,512	93,76,988	3,42,62,500
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A.C.(G) FOR	2053	01-DISTRICT	12,84,763	885	12,85,648
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D.C. JALLANDHAR,A.C.(G) FOR	ESTABLISHMENTS
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D.C. JALLANDHAR

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TOTAL(MH)	12,84,763	885	12,85,648
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			12,84,763	885	12,85,648
GENERAL	CHIEF SECRETARY,	AC (G),DEPUTY COMMISSIONER	2053	01-DISTRICT	1,47,81,089	36,86,966	1,84,68,055
ADMINISTRAT	DEPARTMENT OF GENERAL	NAWANSHAHAR		ESTABLISHMENTS			
ION	ADMINISTRATION,						
	CHANDIGARH						
				*****	-----		
		TOTAL (MH)			1,60,65,852	36,87,851	1,97,53,703
				*****	-----		
		TOTAL (DDO)			1,60,65,852	36,87,851	1,97,53,703

AC FOR DEPUTY COMMISSIONER,TARAN 2053	01-DISTRICT	2,05,32,027	40,82,731	2,46,14,758
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TARAN	ESTABLISHMENTS
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*****	-----	-----	-----
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TOTAL(MH)	2,05,32,027	40,82,731	2,46,14,758
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TOTAL(DDO)	2,05,32,027	40,82,731	2,46,14,758
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ADDITIONAL DEPUTY	2235	03-REIMBURSEMEN	0	1,07,961	1,07,961
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COMMISSIONER(DEVELOPMENT),ADDITI	T OF MEDICAL
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ONAL DEPUTY COMMISSIONER	CHARGES TO
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,HOSHIRPUR	PUNJAB
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GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	0	1,07,961	1,07,961
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***** -----

TOTAL(DDO) 0 1,07,961 1,07,961

ADDITIONAL DEPUTY 2235 02-EX-GRATIA 0 1,00,000 1,00,000

COMMISSIONER,ADDITIONAL DEPUTY PAYMENTS TO

COMMISSIONER (DEVELOPMENT), FAMILIES OF

JALANDHAR MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 3,05,973 0 3,05,973

GOVERNMENT OF PUNJAB Page 872

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

GENERAL	CHIEF SECRETARY,	ADDITIONAL DEPUTY	2235	04-LEGAL AID TO	3,816	0	3,816
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ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER,ADDITIONAL DEPUTY		THE POOR			
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ION	ADMINISTRATION,	COMMISSIONER (DEVELOPMENT),					
	CHANDIGARH	JALANDHAR					

*****	-----						
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TOTAL(MH)		3,09,789	1,00,000	4,09,789			
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TOTAL(DDO)		3,09,789	1,00,000	4,09,789			
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ADDITIONAL DEPUTY	2235	03-REIMBURSEMEN	0	1,81,288	1,81,288		
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COMMISSIONER, FEROZEPUR		T OF MEDICAL					
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	1,81,288	1,81,288

*****	-----	-----	-----
TOTAL(DDO)	0	1,81,288	1,81,288

ADDITIONAL DEPUTY	2235	01-DEPOSIT	10,000	0	10,000
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COMMISSIONER, JALANDHAR

LINKED

INSURANCE

SCHEME

02-EX-GRATIA	0	4,00,000	4,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	6,62,608	0	6,62,608
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T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

*****	-----
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TOTAL(MH)	6,72,608	4,00,000	10,72,608
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*****					-----		
TOTAL(DDO)					6,72,608	4,00,000	10,72,608

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER (G) FOR	2053	01-COMMISSIONER	0	730	730
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER,, FEROZEPUR		S			
ION	ADMINISTRATION,						
	CHANDIGARH						

01-DISTRICT	4,27,84,246	1,08,51,399	5,36,35,645
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ESTABLISHMENTS

*****					-----		
TOTAL(MH)					4,27,84,246	1,08,52,129	5,36,36,375

2235	01-DEPOSIT	0	10,000	10,000
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LINKED

INSURANCE

SCHEME

		03-REIMBURSEMEN	1,15,656	45,972	1,61,628
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		*****	-----	-----	-----
		TOTAL(MH)	1,15,656	55,972	1,71,628

		*****	-----	-----	-----
		TOTAL(DDO)	4,28,99,902	1,09,08,101	5,38,08,003

ASSISTANT COMMISSIONER	2053	01-DISTRICT	3,46,39,087	91,93,439	4,38,32,526
(G), GURDASPUR		ESTABLISHMENTS			

		98-COMPUTERIZAT	0	24,050	24,050
		ION IN THE			
		STATE			

*****	-----	-----	-----
TOTAL(MH)	3,46,39,087	92,17,489	4,38,56,576

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	2235	03-REIMBURSEMEN	22,239	0	22,239
ADMINISTRAT	DEPARTMENT OF GENERAL	(G),GURDASPUR		T OF MEDICAL			
ION	ADMINISTRATION,			CHARGES TO			
	CHANDIGARH			PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	22,239	0	22,239

*****		-----		
TOTAL(DDO)		3,46,61,326	92,17,489	4,38,78,815

ASSISTANT COMMISSIONER	2053	01-DISTRICT	2,27,43,715	54,60,829	2,82,04,544
(G),LUDHIANA		ESTABLISHMENTS			

*****		-----		
TOTAL(MH)		2,27,43,715	54,60,829	2,82,04,544

2235	03-REIMBURSEMEN	0	39,953	39,953
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	04-LEGAL AID TO	0	6,534	6,534
	THE POOR			

*****		-----		
TOTAL (MH)		0	46,487	46,487
*****		-----		
TOTAL (DDO)		2,27,43,715	55,07,316	2,82,51,031
ASSISTANT COMMISSIONER (GENERAL) 2053	01-DISTRICT	2,50,70,625	53,10,120	3,03,80,745
FOR DEPUTY	ESTABLISHMENTS			
COMMISSIONER, , FATEHGARH SAHIB				
*****		-----		
TOTAL (MH)		2,50,70,625	53,10,120	3,03,80,745
*****		-----		
TOTAL (DDO)		2,50,70,625	53,10,120	3,03,80,745
GOVERNMENT OF PUNJAB				
			Page	875
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021				

NAME OF	NAME OF	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 (GENERAL)	2053	01-DISTRICT	3,78,99,806	87,31,668	4,66,31,474
ADMINISTRAT	DEPARTMENT OF GENERAL	FOR DEPUTY COMMISSIONER,PATIALA		ESTABLISHMENTS			
ION	ADMINISTRATION,						
	CHANDIGARH						

*****-----

TOTAL(MH)	3,78,99,806	87,31,668	4,66,31,474
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2235	03-REIMBURSEMEN	3,65,475	5,37,772	9,03,247
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		3,65,475	5,37,772	9,03,247

*****		-----		
TOTAL(DDO)		3,82,65,281	92,69,440	4,75,34,721

ASSISTANT COMMISSIONER FOR	2053	01-DISTRICT	2,28,97,470	40,93,085	2,69,90,555
DEPUTY COMMISSIONER, KAPURTHALA		ESTABLISHMENTS			

98-COMPUTERIZAT	18,650	74,054	92,704
ION IN THE			
STATE			

*****		-----		
TOTAL(MH)		2,29,16,120	41,67,139	2,70,83,259

2235	01-DEPOSIT	10,000	0	10,000
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LINKED

INSURANCE

SCHEME

*****	-----	-----	-----
TOTAL(MH)	10,000	0	10,000

*****	-----	-----	-----
TOTAL(DDO)	2,29,26,120	41,67,139	2,70,93,259

ASSISTANT COMMISSIONER,	2053	01-DISTRICT	2,57,54,626	52,94,216	3,10,48,842
(G),MANSA		ESTABLISHMENTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)					2,57,54,626	52,94,216	3,10,48,842
*****					-----		
TOTAL (DDO)					2,57,54,626	52,94,216	3,10,48,842
GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER,,	2053	01-DISTRICT	2,24,72,065	50,15,835	2,74,87,900
ADMINISTRAT	DEPARTMENT OF GENERAL	BHATINDA	ESTABLISHMENTS				
ION	ADMINISTRATION,						
	CHANDIGARH						
*****					-----		
TOTAL (MH)					2,24,72,065	50,15,835	2,74,87,900
*****					-----		
TOTAL (DDO)					2,24,72,065	50,15,835	2,74,87,900
ASSISTANT COMMISSIONER,A.C. FOR					2,36,91,402	45,34,586	2,82,25,988
		2053	01-DISTRICT				

2,82,25,988

.....

2,82,25,988

2, 94, 96, 388

ESTABLISHMENTS

2,20,067

STATE

2,97,16,455

TOTAL (DDO)	2,48,29,253	48,87,202	2,97,16,455
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ASSISTANT COMMISSIONER, FARIDKOT	2053	01-DISTRICT	19,95,936	0	19,95,936
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ESTABLISHMENTS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		19,95,936	0	19,95,936

GENERAL	CHIEF SECRETARY,	*****	-----
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,
	CHANDIGARH

TOTAL(DDO)			19,95,936	0	19,95,936
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ASSTT. CONTROLLER	2052	04-DEPARTMENT	67,72,993	12,82,386	80,55,379
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(F&A),DEPARTMENT OF INFORMATION		OF INFORMATION			
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TECHNOLOGY, PUNJAB, CHANDIGARH		TECHNOLOGY,			
		PUNJAB			

		16-PUNJAB STATE	49,00,000	0	49,00,000
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		INFORMATION			
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		COMMISSION			
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		24-DEVELOPMENT	1,08,910	22,040	1,30,950
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		AND			
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		IMPLEMENTATION			
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		OF INFORMATION			
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		TECHNOLOGY			
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		PARKS AND			
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		KNOWLEDGE PARKS			
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		AND INFORMATION			
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		TECHNOLOGY			
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ENABLED

SERVICES

INDUSTRY

25-CREATION OF

0

1,73,047

1,73,047

DEPARTMENTAL

INFRASTRUCTURE

* * * * *

TOTAL (MH)

1,37,77,839

14,77,473

1, 52, 55, 312

TOTAL (DDO)

1,37,77,839

14,77,473

1, 52, 55, 312

ASSTT.COMMISSIONER (GENERAL) FOR 2053

01-DISTRICT

1,98,89,707

47,05,717

2, 45, 95, 424

DEPUTY COMMISSIONER, FARIDKOT

ESTABLISHMENTS

* * * * *

TOTAL (MH)

1,98,89,707

47,05,717

2, 45, 95, 424

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,	ASSTT.COMMISSIONER (GENERAL) FOR	2235	03-REIMBURSEMEN	88,016	1,45,317	2,33,333
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER, FARIDKOT		T OF MEDICAL			
ION	ADMINISTRATION,			CHARGES TO			
	CHANDIGARH			PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL (MH)					88,016	1,45,317	2,33,333

TOTAL (DDO)					1,99,77,723	48,51,034	2,48,28,757

CHEIF EXECUTIVE OFFICER,ZILA	2235	04-LEGAL AID TO	82,000	0	82,000
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PARISHAD		THE POOR			
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TOTAL(MH)			82,000	0	82,000
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TOTAL(DDO)			82,000	0	82,000
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CHIEF EXECUTIVE OFFICER,CHIEF	2235	03-REIMBURSEMEN	9,792	0	9,792
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EXECUTIVE OFFICER, ZILA		T OF MEDICAL			
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PARISHAD, MANSA		CHARGES TO			
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		PUNJAB			
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		GOVERNMENT			
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		PENSIONERS			
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TOTAL(MH)			9,792	0	9,792
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*****				-----		
TOTAL(DDO)				9,792	0	9,792

CHIEF EXECUTIVE OFFICER,ZILA	2235	04-LEGAL AID TO	0	7,165	7,165
PARISHAD, KAPURTHALA		THE POOR			

*****				-----		
TOTAL(MH)				0	7,165	7,165

*****				-----		
TOTAL(DDO)				0	7,165	7,165

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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GENERAL	CHIEF SECRETARY,	COLLECTOR, SPL.LAND	2053	05-DISTRICT	23,43,499	4,08,082	27,51,581
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ADMINISTRAT	DEPARTMENT OF GENERAL	ACQ, JALANDHAR		ESTABLISHMENTS			
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ION	ADMINISTRATION,			SPECIAL LAND			
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	CHANDIGARH			ACQUISITION			
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				COLLECTOR			
--	--	--	--	-----------	--	--	--

				(JALANDHAR)			
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			*****		-----	-----	-----
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			TOTAL(MH)		23,43,499	4,08,082	27,51,581
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			*****		-----	-----	-----
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			TOTAL(DDO)		23,43,499	4,08,082	27,51,581
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		COLLECTOR, SUB DIVISION, DERABASSI	2030	01-EXPENSES ON	9,884	0	9,884
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				SALE OF STAMPS			
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		FINSUB0921.TXT				
		TOTAL(MH)	9,884	0	9,884	
		2053	01-DISTRICT	29,00,460	7,26,804	36,27,264
		ESTABLISHMENTS				

		TOTAL(MH)	29,00,460	7,26,804	36,27,264	

		TOTAL(DDO)	29,10,344	7,26,804	36,37,148	
		2053	01-DISTRICT	39,94,365	7,43,477	47,37,842
		(1801),DEPUTY COMMISSIONER, ESTABLISHMENTS				
		PATIALA				

		TOTAL(MH)	39,94,365	7,43,477	47,37,842	

TOTAL(DDO)

39,94,3657,43,47747,37,842

DEPUTY COMMISSIONER,DEPUTY207506-EXPENDITURE4,00,00004,00,000

COMMISSIONERIN CONNECTION

WITH

INDEPENDENCE

DAY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)

4,00,00004,00,000

GENERALCHIEF SECRETARY,DEPUTY COMMISSIONER,DEPUTY223502-EX-GRATIA2,00,00002,00,000

ADMINISTRAT DEPARTMENT OF GENERAL COMMISSIONER

PAYMENTS TO

ION ADMINISTRATION,

FAMILIES OF

CHANDIGARH

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	4,35,386	0	4,35,386
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL (MH)	10,35,386	0	10,35,386
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2245	01-EX-GRATIA	8,00,000	0	8,00,000
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PAYMENTS TO

FAMILIES

02-TRAINING	2,97,874	0	2,97,874
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03-PROCUREMENT	62,00,13,298	8,33,12,000	70,33,25,298
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AND EQUIPMENT

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TOTAL(MH)	62,11,11,172	8,33,12,000	70,44,23,172
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TOTAL(DDO)	62,21,46,558	8,33,12,000	70,54,58,558
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DEPUTY COMMISSIONER,DEPUTY	2075	06-EXPENDITURE	47,715	91,243	1,38,958
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COMMISSIONER, MANSA		IN CONNECTION			
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WITH

INDEPENDENCE

DAY

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TOTAL(MH)	47,715	91,243	1,38,958
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TOTAL(DDO)	47,715	91,243	1,38,958
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GENERAL	CHIEF SECRETARY,	DEPUTY COMMISSIONER,DEPUTY	2053	01-DISTRICT	71,788	0	71,788
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER, SANGRUR		ESTABLISHMENTS			
ION	ADMINISTRATION,						
	CHANDIGARH						

TOTAL(MH)	71,788	0	71,788
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*****			-----		
TOTAL(DDO)			71,788	0	71,788

DEPUTY COMMISSIONER, LUDHIANA	2011	01-LEGISLATIVE	5,00,000	0	5,00,000
ASSEMBLY					

*****			-----		
TOTAL(MH)			5,00,000	0	5,00,000

*****			-----		
TOTAL(DDO)			5,00,000	0	5,00,000

DEPUTY COMMISSIONER, MOGA	2053	01-COMMISSIONER	43,08,275	8,53,841	51,62,116
S					
01-DISTRICT			12,53,369	0	12,53,369
ESTABLISHMENTS					

***** -----

TOTAL (MH)	55,61,644	8,53,841	64,15,485
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2075	06-EXPENDITURE	1,24,591	7,100	1,31,691
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IN CONNECTION

WITH

INDEPENDENCE

DAY

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TOTAL (MH)	1,24,591	7,100	1,31,691
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2235	03-REIMBURSEMEN	1,15,273	0	1,15,273
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GENERAL	CHIEF SECRETARY,	DEPUTY COMMISSIONER,MOGA	2235	04-LEGAL AID TO	6,998	0	6,998
ADMINISTRAT	DEPARTMENT OF GENERAL			THE POOR			
ION	ADMINISTRATION,						
	CHANDIGARH						

TOTAL(MH)					1,22,271	0	1,22,271

TOTAL(DDO)					58,08,506	8,60,941	66,69,447

DEPUTY DIRECTOR,DEPUTY DIRECTOR			2235	02-EX-GRATIA	1,00,000	0	1,00,000
OF HORTICULTURE (POTATO),				PAYMENTS TO			

FINSUB0921.TXT				
JALANDHAR	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	2,13,738	0	2,13,738
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	TOTAL(MH)	3,13,738	0	3,13,738

	TOTAL(DDO)	3,13,738	0	3,13,738

DISTRICT AYURVEDIC & UNANI	2235	03-REIMBURSEMEN	0	26,023	26,023
OFFICER, GURDASPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL (MH)		0	26,023	26,023

*****	-----			
TOTAL (DDO)		0	26,023	26,023

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,	DIVISIONAL ENGINEER, PUNJAB	2235	03-REIMBURSEMEN	5,400	0	5,400
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ADMINISTRAT	DEPARTMENT OF GENERAL	HOUSING & DEVELOPMENT BOARD		T OF MEDICAL			
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ION	ADMINISTRATION,			CHARGES TO			
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	CHANDIGARH			PUNJAB			
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				GOVERNMENT			
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				PENSIONERS			
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			TOTAL (MH)		5,400	26,023	31,423
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			TOTAL (DDO)		5,400	26,023	31,423
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	GENERAL ADMINISTRATION FOR	2053	01-DISTRICT		2,82,32,126	83,34,825	3,65,66,951
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	DEPUTY COMMISSIONER, DEPUTY		ESTABLISHMENTS				
--	-----------------------------	--	----------------	--	--	--	--

	COMMISSIONER						
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		*****		-----			
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			TOTAL (MH)		2,82,32,126	83,34,825	3,65,66,951
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TOTAL(DDO)			2,82,32,126	83,34,825	3,65,66,951
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S.D.M., , DASUYA	2053	01-DISTRICT	24,23,699	4,87,093	29,10,792
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ESTABLISHMENTS

		05-HONORARIUM	40,63,500	0	40,63,500
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TO LAMBARDARS

		98-COMPUTERIZAT	2,250	0	2,250
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ION IN THE

STATE

TOTAL(MH)			64,89,449	4,87,093	69,76,542
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	2235	08-DIRECTORATE	12,14,032	0	12,14,032
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FINSUB0921.TXT
FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

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TOTAL(MH)	12,14,032	0	12,14,032

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			77,03,481	4,87,093	81,90,574
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						

S.D.M., , GARHSHANKAR	2053	01-DISTRICT	32,57,397	5,80,083	38,37,480
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ESTABLISHMENTS

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TOTAL(MH)		44,71,429	5,80,083	50,51,512
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2235	08-DIRECTORATE	6,00,000	0	6,00,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

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TOTAL(MH)		6,00,000	0	6,00,000
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TOTAL(DDO)		1,15,60,878	10,67,176	1,26,28,054
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S.D.M., , MUKERIAN	2053	01-DISTRICT	18,89,633	4,24,220	23,13,853
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ESTABLISHMENTS

05-HONORARIUM	19,41,000	0	19,41,000
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TO LAMBARDARS

*****	-----	-----	-----
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TOTAL(MH)	38,30,633	4,24,220	42,54,853
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2235	08-DIRECTORATE	2,50,000	50,000	3,00,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

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TOTAL(MH)	2,50,000	50,000	3,00,000
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*****FINSUB0921.TXT*****-----

TOTAL(DDO)40,80,6334,74,22045,54,853

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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. , JAGRAON	2053	01-DISTRICT	44,04,874	10,53,643	54,58,517
ADMINISTRAT	DEPARTMENT OF GENERAL			ESTABLISHMENTS			
ION	ADMINISTRATION,						
	CHANDIGARH						

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TOTAL(MH)46,54,87411,03,64357,58,517

2235	08-DIRECTORATE	21,00,000	11,20,000	32,20,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

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TOTAL(MH)		21,00,000	11,20,000	32,20,000
*****		-----	-----	-----
TOTAL(DDO)		1,05,85,507	26,47,863	1,32,33,370

S.D.M. , KHANNA	2053	01-DISTRICT	40,62,339	6,81,094	47,43,433
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ESTABLISHMENTS

*****		-----	-----	-----
TOTAL(MH)		40,62,339	6,81,094	47,43,433

2235	08-DIRECTORATE	6,10,000	1,10,000	7,20,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

*****	-----	-----	-----
TOTAL(MH)	6,10,000	1,10,000	7,20,000

*****	-----	-----	-----
TOTAL(DDO)	46,72,339	7,91,094	54,63,433

S.D.M. , LUDHIANA EAST, LUDHIANA	2053	01-DISTRICT	33,44,325	6,61,340	40,05,665
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ESTABLISHMENTS

*****	-----	-----	-----
TOTAL(MH)	33,44,325	6,61,340	40,05,665

NAME OF	NAME OF	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	28,15,000	9,60,000	37,75,000
ADMINISTRAT	DEPARTMENT OF GENERAL			FOR RELIEF TO			
ION	ADMINISTRATION,			PERSONS			
	CHANDIGARH			AFFECTED BY			
				RIOTS			
*****					-----		
TOTAL(MH)					28,15,000	9,60,000	37,75,000
*****					-----		
TOTAL(DDO)					61,59,325	16,21,340	77,80,665
		S.D.M. , LUDHIANA WEST, LUDHIANA	2053	01-DISTRICT	25,44,171	4,55,241	29,99,412
					ESTABLISHMENTS		

TOTAL(MH)	25,44,171	4,55,241	29,99,412
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2235	08-DIRECTORATE	28,75,000	9,80,000	38,55,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

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TOTAL(MH)	28,75,000	9,80,000	38,55,000
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TOTAL(DDO)	54,19,171	14,35,241	68,54,412
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S.D.M.,PAYAL	2053	01-DISTRICT	7,86,051	1,09,509	8,95,560
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ESTABLISHMENTS

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TOTAL(MH)	7,86,051	1,09,509	8,95,560
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2235	08-DIRECTORATE	6,30,000	0	6,30,000
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			
***** -----				
TOTAL(MH)		6,30,000	0	6,30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)			14,16,051	1,09,509	15,25,560

ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

S.D.M. , RAJKOT, RAJKOT 2053 01-DISTRICT 12,25,463 2,18,803 14,44,266

ESTABLISHMENTS

***** -----

TOTAL(MH) 18,55,463 2,18,803 20,74,266

2235 08-DIRECTORATE 9,20,000 1,85,000 11,05,000

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

***** -----

TOTAL(MH) 9,20,000 1,85,000 11,05,000

***** -----

TOTAL (DDO) 35,61,514 5,13,312 40,74,826

S.D.M. , SAMANA 2053 01-DISTRICT 43,23,025 6,76,803 49,99,828

ESTABLISHMENTS

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TOTAL (MH) 43,23,025 6,76,803 49,99,828

***** -----

TOTAL (DDO) 43,23,025 6,76,803 49,99,828

S.D.M. , SAMRALA 2053 01-DISTRICT 25,10,111 3,84,299 28,94,410

ESTABLISHMENTS

***** -----

TOTAL (MH) 25,10,111 3,84,299 28,94,410

2235	08-DIRECTORATE	5,25,000	1,05,000	6,30,000
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----	-----	-----
TOTAL(MH)					5,25,000	1,05,000	6,30,000
*****					-----	-----	-----
TOTAL(DDO)					30,35,111	4,89,299	35,24,410

GENERAL	CHIEF SECRETARY,	S.D.O(C),BASSI PATHANA	2053	01-DISTRICT	53,72,458	12,86,594	66,59,052
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ADMINISTRAT	DEPARTMENT OF GENERAL			ESTABLISHMENTS			
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ION	ADMINISTRATION,						
	CHANDIGARH						

*****	-----						
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TOTAL(MH)			53,72,458	12,86,594	66,59,052		
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2235	03-REIMBURSEMEN	21,000	0	21,000			
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	87,361	0	87,361				
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THE POOR

08-DIRECTORATE	4,25,000	85,000	5,10,000				
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

39-CREATION OF	1,50,000	0	1,50,000
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VICTIM

COMPENSATION

FUND

*****	-----	-----	-----
TOTAL (MH)	6,83,361	85,000	7,68,361

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TOTAL (DDO)	60,55,819	13,71,594	74,27,413

S.D.O.(C),AML0H	2053	01-DISTRICT	47,65,806	9,54,296	57,20,102
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ESTABLISHMENTS

05-HONORARIUM	19,89,216	0	19,89,216
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TO LAMBARDARS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		67,55,022	9,54,296	77,09,318
			*****		-----	-----	-----
			TOTAL (DDO)		67,55,022	9,54,296	77,09,318
GENERAL	CHIEF SECRETARY,	S.D.O. (C), KHAMANON	2053	01-DISTRICT	32,08,079	6,38,773	38,46,852
ADMINISTRAT	DEPARTMENT OF GENERAL			ESTABLISHMENTS			
ION	ADMINISTRATION,						
	CHANDIGARH						

TOTAL(MH)

32,08,079

6,38,773

38,46,852

2235

08-DIRECTORATE

8,20,000

1,60,000

9,80,000

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

TOTAL(MH)

8,20,000

1,60,000

9,80,000

TOTAL(DDO)

40,28,079

7,98,773

48,26,852

SDM,KHADUR SAHIB

2053

01-DISTRICT

30,74,591

6,32,832

37,07,423

ESTABLISHMENTS

TOTAL(MH)	30,74,591	6,32,832	37,07,423
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TOTAL(DDO)	30,74,591	6,32,832	37,07,423
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SDM,PATTI	2053	01-DISTRICT	46,73,992	10,56,520	57,30,512
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ESTABLISHMENTS

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TOTAL(MH)	46,73,992	10,56,520	57,30,512
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TOTAL(DDO)	46,73,992	10,56,520	57,30,512
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FINSUB0921.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GENERAL	CHIEF SECRETARY,	SDM,TARAN TARAN	2053	01-DISTRICT	33,37,363	6,43,770	39,81,133
ADMINISTRAT	DEPARTMENT OF GENERAL			ESTABLISHMENTS			
ION	ADMINISTRATION,						
	CHANDIGARH						
*****				-----			
TOTAL(MH)					33,37,363	6,43,770	39,81,133
*****				-----			
TOTAL(DDO)					33,37,363	6,43,770	39,81,133
	SUB DIVISIONAL MAGISTRATE,		2053	01-DISTRICT	26,59,985	4,32,459	30,92,444
	BHAWANIGARH,SDM, BHAWANIGARH			ESTABLISHMENTS			
*****				-----			
TOTAL(MH)					26,59,985	4,32,459	30,92,444

*****				-----		
TOTAL(DDO)				26,59,985	4,32,459	30,92,444

SUB DIVISIONAL MAGISTRATE, ZIRA	2053	01-DISTRICT	34,72,705	6,58,013	41,30,718
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ESTABLISHMENTS

*****				-----		
TOTAL(MH)				34,72,705	6,58,013	41,30,718

2235	08-DIRECTORATE	26,85,000	6,70,000	33,55,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

*****				-----		
TOTAL(MH)				26,85,000	6,70,000	33,55,000

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TOTAL(DDO) 61,57,705 13,28,013 74,85,718

SUB DIVISIONAL MAGISTRATE,, 2053 01-DISTRICT 28,77,294 5,73,309 34,50,603

ABOHAR ESTABLISHMENTS

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TOTAL(MH) 28,77,294 5,73,309 34,50,603

GOVERNMENT OF PUNJAB Page 891

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,, 2235 08-DIRECTORATE 3,75,000 75,000 4,50,000

ADMINISTRAT DEPARTMENT OF GENERAL ABOHAR FOR RELIEF TO

ION	ADMINISTRATION,	FINSUB0921.TXT PERSONS				
	CHANDIGARH	AFFECTED BY				
		RIOTS				
		***** -----				
		TOTAL(MH)	3,75,000	75,000	4,50,000	
		***** -----				
		TOTAL(DDO)	32,52,294	6,48,309	39,00,603	
		***** -----				
	SUB DIVISIONAL MAGISTRATE,,	2053	01-DISTRICT	34,85,302	6,66,827	41,52,129
	RAMPURA PHUL	ESTABLISHMENTS				
		***** -----				
		TOTAL(MH)	34,85,302	6,66,827	41,52,129	
		***** -----				
		2235	08-DIRECTORATE	5,80,000	2,90,000	8,70,000
		FOR RELIEF TO				
		PERSONS				

FINSUB0921.TXT					
AFFECTED BY					
RIOTS					

TOTAL(MH)			5,80,000	2,90,000	8,70,000

TOTAL(DDO)			40,65,302	9,56,827	50,22,129
SUB DIVISIONAL MAGISTRATE,,	2053	01-DISTRICT	34,97,011	7,21,790	42,18,801
TALWANDI SABO					
ESTABLISHMENTS					

TOTAL(MH)			34,97,011	7,21,790	42,18,801

TOTAL(DDO)			34,97,011	7,21,790	42,18,801

SUB DIVISIONAL MAGISTRATE,BAGHA 2053 01-DISTRICT 11,96,499 6,35,067 18,31,566

PURANA ESTABLISHMENTS

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GOVERNMENT OF PUNJAB Page 892

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		11,96,499	6,35,067	18,31,566

GENERAL CHIEF SECRETARY, ***** -----

ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

TOTAL (DDO) 11,96,499 6,35,067 18,31,566

SUB DIVISIONAL	2053	01-DISTRICT	26,83,966	5,90,269	32,74,235
MAGISTRATE, BALACHAUR		ESTABLISHMENTS			

*****	-----	-----	-----
TOTAL(MH)	38,80,465	12,25,336	51,05,801

2235	08-DIRECTORATE	2,00,000	40,000	2,40,000
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			

44-FINANCIAL	0	2,46,000	2,46,000
ASSISTANCE TO			
SANGHARSHI			
YODHAS			

*****	-----	-----	-----
TOTAL(MH)	2,00,000	2,86,000	4,86,000

*****			-----		
TOTAL(DDO)			40,80,465	15,11,336	55,91,801

SUB DIVISIONAL	2053	01-DISTRICT	44,96,430	7,49,996	52,46,426
MAGISTRATE, BARNALA		ESTABLISHMENTS			

*****			-----		
TOTAL(MH)			44,96,430	7,49,996	52,46,426

2235	08-DIRECTORATE	25,68,834	1,35,000	27,03,834
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			

*****			-----		
TOTAL(MH)			25,68,834	1,35,000	27,03,834

NAME OF	NAME OF	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)			70,65,264	8,84,996	79,50,260

ADMINISTRAT DEPARTMENT OF GENERAL

ION

ADMINISTRATION,

CHANDIGARH

SUB DIVISIONAL	2053	01-DISTRICT	33,49,837	10,04,195	43,54,032
MAGISTRATE, BHATINDA		ESTABLISHMENTS			

TOTAL (MH)	59,18,671	11,39,195	70,57,866
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2235	08-DIRECTORATE	10,60,000	5,90,000	16,50,000	
	FOR RELIEF TO				
	PERSONS				
	AFFECTED BY				
	RIOTS				
*****		-----	-----	-----	
	TOTAL (MH)	10,60,000	5,90,000	16,50,000	
*****		-----	-----	-----	
	TOTAL (DDO)	1,14,75,101	24,79,191	1,39,54,292	
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	21,97,113	3,89,685	25,86,798
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ESTABLISHMENTS

*****		-----	-----	-----
TOTAL(MH)		21,97,113	3,89,685	25,86,798

2235	04-LEGAL AID TO	3,003	0	3,003
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THE POOR

*****		-----	-----	-----
TOTAL(MH)		3,003	0	3,003

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	29,85,705	3,89,685	33,75,390
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,
	CHANDIGARH

SUB DIVISIONAL	2053	01-DISTRICT	22,80,115	4,63,855	27,43,970
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MAGISTRATE, DHARKALAN	ESTABLISHMENTS
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TOTAL(MH)	22,83,118	4,63,855	27,46,973
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TOTAL(DDO)	52,65,820	8,53,540	61,19,360
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SUB DIVISIONAL MAGISTRATE, DHURI	2053	01-DISTRICT	46,95,817	9,65,443	56,61,260
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ESTABLISHMENTS

TOTAL(MH)

46,95,817

9,65,443

56,61,260

2235

08-DIRECTORATE

4,80,000

3,20,000

8,00,000

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

TOTAL(MH)

4,80,000

3,20,000

8,00,000

TOTAL(DDO)

51,75,817

12,85,443

64,61,260

SUB DIVISIONAL

2053

01-DISTRICT

35,47,254

8,39,467

43,86,721

MAGISTRATE,FATEHGARH SAHIB

ESTABLISHMENTS

FINSUB0921.TXT

TOTAL(MH)	35,47,254	8,39,467	43,86,721
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2235	08-DIRECTORATE	3,25,000	2,15,000	5,40,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****	-----	-----	-----
TOTAL(MH)	3,25,000	2,15,000	5,40,000

*****	-----	-----	-----
TOTAL(DDO)	38,72,254	10,54,467	49,26,721

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-DISTRICT	24,35,548	4,96,523	29,32,071
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE,FAZILKA		ESTABLISHMENTS			
ION	ADMINISTRATION,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	24,35,548	4,96,523	29,32,071

*****	-----	-----	-----
TOTAL(DDO)	24,35,548	4,96,523	29,32,071

SUB DIVISIONAL	2053	01-DISTRICT	32,95,777	7,00,580	39,96,357
MAGISTRATE, FEROZEPUR		ESTABLISHMENTS			

*****	-----	-----	-----
TOTAL(MH)	32,95,777	7,00,580	39,96,357

FINSUB0921.TXT

2235	08-DIRECTORATE	19,45,000	3,95,000	23,40,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

TOTAL(MH)	19,45,000	3,95,000	23,40,000
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TOTAL (DDO)	52,40,777	10,95,580	63,36,357
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SUB DIVISIONAL	2053	01-DISTRICT	17,70,239	3,65,735	21,35,974
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MAGISTRATE, GIDDERBAHA ESTABLISHMENTS

TOTAL (MH)	17,70,239	3,65,735	21,35,974
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TOTAL(DDO)	17,70,239	3,65,735	21,35,974
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-DISTRICT	52,04,513	10,35,182	62,39,695
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE,GURDASPUR		ESTABLISHMENTS			
ION	ADMINISTRATION,						
	CHANDIGARH						

TOTAL(MH)	52,04,513	10,35,182	62,39,695
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TOTAL(DDO)	52,04,513	10,35,182	62,39,695
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SUB DIVISIONAL	2053	01-DISTRICT	21,05,120	3,94,575	24,99,695
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MAGISTRATE, GURUHARSHAHI		ESTABLISHMENTS			
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TOTAL (MH)	21,05,120	3,94,575	24,99,695
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TOTAL (DDO)	21,05,120	3,94,575	24,99,695
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SUB DIVISIONAL MAGISTRATE, JAITO	2053	01-DISTRICT	18,34,539	3,65,721	22,00,260
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		ESTABLISHMENTS			
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TOTAL (MH)	18,34,539	3,65,721	22,00,260
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TOTAL(DDO)	FINSUB0921.TXT		18,34,539	3,65,721	22,00,260
SUB DIVISIONAL	2053	01-DISTRICT	27,68,397	5,24,298	32,92,695
MAGISTRATE, JALALABAD		ESTABLISHMENTS			
*****			-----		
TOTAL(MH)			27,68,397	5,24,298	32,92,695
2235	08-DIRECTORATE		2,50,000	50,000	3,00,000
FOR RELIEF TO					
PERSONS					
AFFECTED BY					
RIOTS					
*****			-----		
TOTAL(MH)			2,50,000	50,000	3,00,000
GOVERNMENT OF PUNJAB					
Page 897					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

*****					-----				
TOTAL(DDO)					1,23,59,897 5,74,298 1,29,34,195				

SUB DIVISIONAL MAGISTRATE,MALOUT 2053		01-DISTRICT	18,42,611	3,23,894	21,66,505
ESTABLISHMENTS					

*****					-----				
TOTAL(MH)					18,42,611 3,23,894 21,66,505				

*****					-----				
TOTAL(DDO)					18,42,611 3,23,894 21,66,505				

SUB DIVISIONAL MAGISTRATE,MOGA 2053		01-DISTRICT	28,21,215	7,37,473	35,58,688
ESTABLISHMENTS					

*****					-----				
TOTAL(MH)					28,21,215 7,37,473 35,58,688				

*****					-----				
TOTAL(DDO)					28,21,215	7,37,473	35,58,688		

SUB DIVISIONAL MAGISTRATE,MOONCH 2235	03-REIMBURSEMEN	1,17,499	0	1,17,499
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,MOONCH 2235	08-DIRECTORATE	40,000	20,000	60,000
ADMINISTRAT DEPARTMENT OF GENERAL			FOR RELIEF TO			

FINSUB0921.TXT						
ION	ADMINISTRATION,		PERSONS			
	CHANDIGARH		AFFECTED BY			
			RIOTS			
	*****		-----			
	TOTAL (MH)		1,57,499	20,000	1,77,499	
	*****		-----			
	TOTAL (DD0)		1,57,499	20,000	1,77,499	
	SUB DIVISIONAL	2053	01-DISTRICT	25,79,107	6,43,640	32,22,747
	MAGISTRATE, MUKATSAR		ESTABLISHMENTS			
	*****		-----			
	TOTAL (MH)		25,79,107	6,43,640	32,22,747	
	*****		-----			
	TOTAL (DD0)		25,79,107	6,43,640	32,22,747	

SUB DIVISIONAL	2053	01-DISTRICT	21,94,488	5,55,110	27,49,598
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MAGISTRATE,NIHALSINGH WALA		ESTABLISHMENTS			
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TOTAL(MH)			21,94,488	5,55,110	27,49,598
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TOTAL(DDO)			21,94,488	5,55,110	27,49,598
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SUB DIVISIONAL	2053	01-DISTRICT	41,69,194	8,18,003	49,87,197
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MAGISTRATE,PATHANKOT		ESTABLISHMENTS			
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TOTAL(MH)			41,69,194	8,18,003	49,87,197
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2235		08-DIRECTORATE	3,90,000	3,25,000	7,15,000
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FOR RELIEF TO

AFFECTED BY

RIOTS

44-FINANCIAL027,50027,500

ASSISTANCE TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SANGHARSHI

YODHAS

*****-----

TOTAL(MH)3,90,0003,52,5007,42,500

*****-----

TOTAL(DDO)45,59,19411,70,50357,29,697

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			
				04-LEGAL AID TO	0	26,934	26,934
				THE POOR			

			TOTAL(MH)		40,118	26,934	67,052

			TOTAL(DDO)		40,118	26,934	67,052
		SUB DIVISIONAL	2053	01-DISTRICT	17,19,641	3,19,320	20,38,961
		MAGISTRATE, SDM, MOHALI		ESTABLISHMENTS			

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TOTAL(MH)	17,19,641	3,19,320	20,38,961
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2235	03-REIMBURSEMEN	3,57,433	0	3,57,433
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

08-DIRECTORATE	1,64,500	0	1,64,500
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

***** -----

TOTAL(MH)	5,21,933	0	5,21,933
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GENERAL	CHIEF SECRETARY,	*****			-----	-----	-----
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,						
	CHANDIGARH						

		TOTAL (DDO)			22,41,574	3,19,320	25,60,894
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		SUB DIVISIONAL MAGISTRATE, SUB	2053	01-DISTRICT	29,72,924	5,67,929	35,40,853
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		DIVISIONAL MAGISTRATE, KHARAR		ESTABLISHMENTS			
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		TOTAL (MH)			34,94,857	5,67,929	40,62,786
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TOTAL (DDO)		52,14,498	8,87,249	61,01,747
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SUB DIVISIONAL MAGISTRATE,SUNAM	2235	03-REIMBURSEMEN	6,600	0	6,600
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)		6,600	0	6,600
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TOTAL (DDO)		6,600	0	6,600
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SUB DIVISIONAL MEGISTRATE	2053	01-DISTRICT	48,20,207	6,71,784	54,91,991
-I,AMRITSAR		ESTABLISHMENTS			

*****					-----				
TOTAL(MH)					48,20,207	6,71,784	54,91,991		
*****					-----				
TOTAL(DDO)					48,20,207	6,71,784	54,91,991		
SUB DIVISIONAL MEGISTRATE					2053	01-DISTRICT	87,20,655	13,74,996	1,00,95,651
- II, AMRITSAR					ESTABLISHMENTS				
*****					-----				
TOTAL(MH)					87,20,655	13,74,996	1,00,95,651		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

SADHAN, PATIALA	ESTABLISHMENTS
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SUB DIVISIONAL MEGISTRATE, ROPAR	2053	01-DISTRICT	21,62,751	4,26,156	25,88,907
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ESTABLISHMENTS

*****		-----	-----	-----
TOTAL(MH)		21,62,751	4,26,156	25,88,907

*****		-----	-----	-----
TOTAL(DDO)		21,62,751	4,26,156	25,88,907

SUB DIVISIONAL MEGISTRATE,SUB	2053	01-DISTRICT	20,02,368	3,57,508	23,59,876
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DIVISIONAL MEGISTRATE, CHAMKAUR ESTABLISHMENTS

SAHIB

*****		-----	-----	-----
TOTAL(MH)		20,02,368	3,57,508	23,59,876

*****		-----	-----	-----
TOTAL(DDO)		20,02,368	3,57,508	23,59,876

SUB DIVISIONAL MEGISTRATE,SUB	2053	01-DISTRICT	36,30,552	5,92,790	42,23,342
DIVISIONAL MEGISTRATE, DERA		ESTABLISHMENTS			
BASSI					

*****	-----			
TOTAL(MH)	36,30,552	5,92,790	42,23,342	

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			36,30,552	5,92,790	42,23,342

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE,SUB	2053	01-DISTRICT	17,35,335	3,49,477	20,84,812
ADMINISTRAT	DEPARTMENT OF GENERAL	DIVISIONAL MEGISTRATE, NANGAL		ESTABLISHMENTS			

FINSUB0921.TXT						
ION	ADMINISTRATION,					
	CHANDIGARH					

TOTAL(MH)			53,65,887	9,42,267	63,08,154	
2235	44-FINANCIAL		0	1,17,500	1,17,500	
ASSISTANCE TO						
SANGHARSHI						
YODHAS						

TOTAL(MH)			0	1,17,500	1,17,500	

TOTAL(DDO)			53,65,887	10,59,767	64,25,654	
SUB DIVISIONAL OFFICER	2053	01-DISTRICT	21,46,803	2,22,539	23,69,342	
(C),BHOLATH	ESTABLISHMENTS					

98-COMPUTERIZAT	14,990	0	14,990
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	21,61,793	2,22,539	23,84,332

2235	08-DIRECTORATE	2,40,000	0	2,40,000
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			

*****	-----	-----	-----
TOTAL(MH)	2,40,000	0	2,40,000

*****	-----	-----	-----
TOTAL(DDO)	24,01,793	2,22,539	26,24,332

SUB DIVISIONAL OFFICER	2053	01-DISTRICT	21,41,258	4,62,187	26,03,445
(C),FARIDKOT		ESTABLISHMENTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	21,41,258	4,62,187	26,03,445
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	03-REIMBURSEMEN	0	1,13,314	1,13,314
ADMINISTRAT	DEPARTMENT OF GENERAL	(C),FARIDKOT		T OF MEDICAL			
ION	ADMINISTRATION,			CHARGES TO			
	CHANDIGARH			PUNJAB			
				GOVERNMENT			
				PENSIONERS			

	08-DIRECTORATE	7,45,000	1,30,000	8,75,000
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			
	*****	-----	-----	-----
	TOTAL(MH)	7,45,000	2,43,314	9,88,314
	*****	-----	-----	-----
	TOTAL(DDO)	28,86,258	7,05,501	35,91,759
SUB DIVISIONAL OFFICER (C), JAITO 2235	08-DIRECTORATE	7,35,000	1,35,000	8,70,000
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			
	*****	-----	-----	-----

TOTAL(MH)	7,35,000	1,35,000	8,70,000
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TOTAL(DDO)	7,35,000	1,35,000	8,70,000
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SUB DIVISIONAL OFFICER	2053	01-DISTRICT	35,43,322	7,38,765	42,82,087
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(C), PHAGWARA		ESTABLISHMENTS			
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		98-COMPUTERIZAT	0	5,300	5,300
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ION IN THE

STATE

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TOTAL(MH)	35,43,322	7,44,065	42,87,387
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2235	08-DIRECTORATE	4,72,581	1,05,000	5,77,581
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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

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

TOTAL(MH)	4,72,581	1,05,000	5,77,581
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TOTAL(DDO)	40,15,903	8,49,065	48,64,968
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER (CIVIL),	2053	01-DISTRICT	40,37,973	9,98,720	50,36,693
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ADMINISTRAT	DEPARTMENT OF GENERAL	- 1, JALANDHAR		ESTABLISHMENTS
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ION	ADMINISTRATION,
-----	-----------------

CHANDIGARH

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TOTAL(MH) 40,37,973 9,98,720 50,36,693

2235 08-DIRECTORATE 7,25,613 0 7,25,613

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

44-FINANCIAL 0 1,11,000 1,11,000

ASSISTANCE TO

SANGHARSHI

YODHAS

***** -----

TOTAL(MH) 7,25,613 1,11,000 8,36,613

***** -----

TOTAL(DDO) 47,63,586 11,09,720 58,73,306

SUB DIVISIONAL OFFICER	2053	01-DISTRICT	34,49,165	5,27,539	39,76,704
(CIVIL),ANANDPUR SAHIB		ESTABLISHMENTS			

*****	-----	-----	-----
TOTAL(MH)	34,49,165	5,27,539	39,76,704

*****	-----	-----	-----
TOTAL(DDO)	34,49,165	5,27,539	39,76,704

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	37,96,974	6,49,537	44,46,511

ADMINISTRAT DEPARTMENT OF GENERAL		(CIVIL),HOSHIARPUR	FINSUB0921.TXT ESTABLISHMENTS		
ION		ADMINISTRATION,			
		CHANDIGARH			
			***** -----		
		TOTAL(MH)	37,96,974	6,49,537	44,46,511
2235	08-DIRECTORATE		9,60,322	0	9,60,322
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			
			***** -----		
		TOTAL(MH)	9,60,322	0	9,60,322
			***** -----		
		TOTAL(DDO)	47,57,296	6,49,537	54,06,833

FINSUB0921.TXT					
SUB DIVISIONAL OFFICER	2053	01-DISTRICT	29,31,324	5,28,272	34,59,596
(CIVIL),PHILLAUR		ESTABLISHMENTS			
*****			-----	-----	-----
	TOTAL(MH)		29,31,324	5,28,272	34,59,596

	TOTAL(DDO)		29,31,324	5,28,272	34,59,596
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

SUB DIVISIONAL OFFICER	2053	01-COMMISSIONER	53,77,938	12,86,832	66,64,770
(CIVIL),ROPAR		S			

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TOTAL(MH)	53,77,938	12,86,832	66,64,770

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	03-REIMBURSEMEN	5,000	9,155	14,155
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),ROPAR		T OF MEDICAL			
ION	ADMINISTRATION,			CHARGES TO			
	CHANDIGARH			PUNJAB			
				GOVERNMENT			
				PENSIONERS			

FINSUB0921.TXT						
08-DIRECTORATE		4,30,000	2,40,000	6,70,000		
FOR RELIEF TO						
PERSONS						
AFFECTED BY						
RIOTS						
44-FINANCIAL		0	93,000	93,000		
ASSISTANCE TO						
SANGHARSHI						
YODHAS						
*****		-----				
TOTAL(MH)		4,35,000	3,42,155	7,77,155		
*****		-----				
TOTAL(DDO)		58,12,938	16,28,987	74,41,925		
*****		-----				
SUB DIVISIONAL OFFICER		2053	01-DISTRICT	24,64,154	4,19,910	28,84,064
(CIVIL), SHAHKOT		ESTABLISHMENTS				

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TOTAL(MH)	24,64,154	4,19,910	28,84,064
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2235	08-DIRECTORATE	1,50,000	30,000	1,80,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

44-FINANCIAL	0	36,000	36,000
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ASSISTANCE TO

SANGHARSHI

YODHAS

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TOTAL(MH)	1,50,000	66,000	2,16,000
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TOTAL(DDO)	26,14,154	4,85,910	31,00,064
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	08-DIRECTORATE	9,95,000	0	9,95,000
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),SUB DIVISIONAL OFFICER		FOR RELIEF TO			
ION	ADMINISTRATION,	(CIVIL), MALERKOTLA		PERSONS			
	CHANDIGARH			AFFECTED BY			
				RIOTS			
*****					-----		
			TOTAL(MH)		9,95,000	0	9,95,000
*****					-----		
			TOTAL(DDO)		9,95,000	0	9,95,000

SUB DIVISIONAL OFFICER	2053	01-DISTRICT	47,28,082	10,40,023	57,68,105
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(CIVIL),SUB DIVISIONAL OFFICER		ESTABLISHMENTS			
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(CIVIL), SANGRUR					
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TOTAL(MH)			47,28,082	10,40,023	57,68,105
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2235	03-REIMBURSEMEN	1,17,135	24,885	1,42,020
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T OF MEDICAL				
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CHARGES TO				
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PUNJAB				
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GOVERNMENT				
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PENSIONERS				
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08-DIRECTORATE	14,85,000	2,95,000	17,80,000
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FOR RELIEF TO			
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PERSONS			
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AFFECTED BY			
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RIOTS			
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FINSUB0921.TXT			

TOTAL(MH)	16,02,135	3,19,885	19,22,020

TOTAL(DDO)	63,30,217	13,59,908	76,90,125

SUB DIVISIONAL OFFICER	2235	08-DIRECTORATE	5,25,000	1,05,000	6,30,000
(CIVIL),SUB DIVISIONAL OFFICER		FOR RELIEF TO			
(CIVIL), SUNAM		PERSONS			
		AFFECTED BY			
		RIOTS			

TOTAL(MH)	5,25,000	1,05,000	6,30,000

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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GENERAL	CHIEF SECRETARY,	*****			-----	-----	-----
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ADMINISTRAT	DEPARTMENT OF GENERAL						
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ION	ADMINISTRATION,						
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	CHANDIGARH						
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		TOTAL (DDO)			5,25,000	1,05,000	6,30,000
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	SUB DIVISIONAL OFFICER (CIVIL)-	2053	01-DISTRICT		0	43,495	43,495
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	2, JALANDHAR		ESTABLISHMENTS				
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		*****			-----	-----	-----
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		TOTAL (MH)			5,25,000	1,48,495	6,73,495
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		*****			-----	-----	-----
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		TOTAL (DDO)			5,25,000	1,48,495	6,73,495
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SUB DIVISIONAL OFFICER	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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CIVIL, KHARAR		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

SUB DIVISIONAL OFFICER	2235	03-REIMBURSEMEN	1,18,422	0	1,18,422
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CIVIL, MOHALI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

GOVERNMENT

PENSIONERS

08-DIRECTORATE	2,05,000	0	2,05,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

*****	-----	-----	-----
TOTAL(MH)	3,23,422	0	3,23,422

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	3,23,422	0	3,23,422

ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

SUB DIVISIONAL OFFICER,	2053	01-DISTRICT	36,03,649	6,91,022	42,94,671
(CIVIL),SARDULGARH		ESTABLISHMENTS			

*****	-----	-----	-----
TOTAL(MH)	39,27,071	6,91,022	46,18,093

*****	-----	-----	-----
TOTAL(DDO)	39,27,071	6,91,022	46,18,093

SUB DIVISIONAL OFFICER,	2053	01-DISTRICT	35,13,187	6,98,002	42,11,189
(CIVIL),BUDHLADA		ESTABLISHMENTS			

*****	-----	-----	-----
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FINSUB0921.TXT				
TOTAL(MH)		35,13,187	6,98,002	42,11,189

*****		-----		
TOTAL(DDO)		35,13,187	6,98,002	42,11,189

SUB DIVISIONAL OFFICER,AMRITSAR- 2235	08-DIRECTORATE	20,000	0	20,000
I	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			

*****		-----		
TOTAL(MH)		20,000	0	20,000

*****		-----		
TOTAL(DDO)		20,000	0	20,000

SUB DIVISIONAL OFFICER,DERA	2235	08-DIRECTORATE	14,76,500	8,58,000	23,34,500
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BASSI
FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)		14,76,500	8,58,000	23,34,500
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						

			*****	-----			
		TOTAL(DDO)			14,76,500	8,58,000	23,34,500

SUB DIVISIONAL OFFICER, MANSA	2053	01-DISTRICT	37,60,642	7,91,002	45,51,644
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ESTABLISHMENTS

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TOTAL (MH)			52,37,142	16,49,002	68,86,144
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2235	03-REIMBURSEMEN	18,000	0	18,000
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

08-DIRECTORATE	9,23,750	1,65,750	10,89,500
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

*****		-----		
TOTAL(MH)		9,41,750	1,65,750	11,07,500

*****		-----		
TOTAL(DDO)		61,78,892	18,14,752	79,93,644

SUB DIVISIONSL	2053	01-DISTRICT	54,46,473	12,04,538	66,51,011
MAGISTRATE, NAWANSHAHAR		ESTABLISHMENTS			

*****		-----		
TOTAL(MH)		54,46,473	12,04,538	66,51,011

*****		-----		
TOTAL(DDO)		54,46,473	12,04,538	66,51,011

SUPDT. , COMMISSIONER, PATIALA	2053	01-COMMISSIONER	1,43,04,390	30,40,545	1,73,44,935
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

S

GENERAL	CHIEF SECRETARY,	SUPDT . , COMMISSIONER, PATIALA	2053	01-DISTRICT	2,33,142	0	2,33,142
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ADMINISTRAT	DEPARTMENT OF GENERAL			ESTABLISHMENTS			
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ION	ADMINISTRATION,						
	CHANDIGARH						

TOTAL(MH)					1,45,37,532	30,40,545	1,75,78,077
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2235	01-DEPOSIT				10,000	0	10,000
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LINKED

INSURANCE

SCHEME

	03-REIMBURSEMEN	93,128	25,352	1,18,480
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	TOTAL(MH)	1,03,128	25,352	1,28,480

	TOTAL(DDO)	1,46,40,660	30,65,897	1,77,06,557

SUPERINTENDENT FOR COMMISSIONER, 2053	01-COMMISSIONER	1,09,66,552	23,68,792	1,33,35,344
JALANDHAR DIVISION, JALANDHAR	S			
	01-DISTRICT	0	48,790	48,790
	ESTABLISHMENTS			

TOTAL(MH)	1,09,66,552	24,17,582	1,33,84,134
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2235	03-REIMBURSEMEN	10,685	0	10,685
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	10,685	0	10,685
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****		-----			
GENERAL	CHIEF SECRETARY,	TOTAL (DDO)	1,09,77,237	24,17,582	1,33,94,819

ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

SUPERINTENDENT FOR	2053	01-COMMISSIONER	86,38,970	20,78,604	1,07,17,574
COMMISSIONER, FEROZEPUR		S			

*****		-----			
		TOTAL (MH)	86,49,655	20,78,604	1,07,28,259

2235	03-REIMBURSEMEN	15,932	1,11,096	1,27,028
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----			
TOTAL(MH)		15,932	1,11,096	1,27,028	
*****		-----			
TOTAL(DDO)		1,96,32,139	46,07,282	2,42,39,421	
SUPERINTENDENT,ACCOUNTS-2, CIVIL 2052		01-GENERAL	42,69,52,121	8,60,72,727	51,30,24,848
SECRETARIAT, CHANDIGARH		SERVICES			
		SECRETARIAT			
		05-PASSPORT	16,84,482	2,90,597	19,75,079
		98-COMPUTERIZAT	21,37,500	0	21,37,500
		ION IN THE			
		STATE			
*****		-----			
TOTAL(MH)		43,07,74,103	8,63,63,324	51,71,37,427	

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207502-AWARD OF13,00,000013,00,000

PARMAN PATRAS

*****-----

TOTAL(MH)13,00,000013,00,000

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TOTAL(DDO)43,20,74,1038,63,63,32451,84,37,427

GOVERNMENT OF PUNJABPage913

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GENERAL	CHIEF SECRETARY,	SUPERINTENDENT, FOR	2235	03-REIMBURSEMEN	49,685	0	49,685
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER, JALLANDHAR		T OF MEDICAL			
ION	ADMINISTRATION,	DIVN. JAL.		CHARGES TO			
	CHANDIGARH			PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	49,685	0	49,685

*****	-----	-----	-----
TOTAL(DDO)	49,685	0	49,685

SUPERINTENDENT,PENSION & WELFARE 2070	01-DIRECTION	963	2,000	2,963
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OF PENSIONERS, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	963	2,000	2,963

*****	-----	-----	-----
TOTAL(DDO)	963	2,000	2,963

UNDER SECRETARY HOME,HOME -7	2014	02-PUNJAB STATE	3,92,00,000	26,00,000	4,18,00,000
BRANCH MINORITY CELL GOVERNMENT		HUMAN RIGHTS			
OF PUNJAB		COMMISSION			
		03-PUNJAB STATE	7,45,000	95,000	8,40,000
		MINORITIES			
		WELFARE SCHEME			
		*****	-----	-----	-----
		TOTAL(MH)	3,99,45,000	26,95,000	4,26,40,000
		*****	-----	-----	-----
		TOTAL(DDO)	3,99,45,000	26,95,000	4,26,40,000
		*****	-----	-----	-----
		TOTAL(CCO)	1,91,25,19,352	34,71,61,299	2,25,96,80,651

FINSUB0921.TXT

TOTAL (DEPT)

1, 91, 25, 19, 352

34, 71, 61, 299

2, 25, 96, 80, 651

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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GURUDWARA	COMMISSIONER, GURUDWARA	CHIEF ELECTORAL OFFICER &	2075	01-ELECTIONS	10, 20, 033	2, 04, 945	12, 24, 978
ELECTION	ELECTION, PUNJAB	D.C., GURDWARA ELECTIONS PUNJAB,		UNDER THE SIKH			
AND		CHANDIGARH		GURDWARA ACT			
GURUDWARA							
TRIBUNAL							

04-ELECTIONS	7, 72, 327	1, 43, 683	9, 16, 010
UNDER THE SIKH			
GURDWARA			
ACT-CHIEF			
COMMISSIONER			

FINSUB0921.TXT						
GURDWARA						
ELECTIONS						
*****				-----	-----	-----
TOTAL(MH)				4,17,37,360	30,43,628	4,47,80,988

TOTAL(DDO)				4,17,37,360	30,43,628	4,47,80,988

TOTAL(CCO)				1,91,43,11,712	34,75,09,927	2,26,18,21,639

TOTAL(DEPT)				1,91,43,11,712	34,75,09,927	2,26,18,21,639

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,PRIMARY HEALTH	2210	01-COMMUNITY	9,01,290	80,021	9,81,311
FAMILY	WELFARE, PUNJAB	CENTRE RAJOKE, PATTI	HEALTH CENTRES			
WELFARE						

01-MEDICAL	46,80,400	7,69,948	54,50,348
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	43,40,975	8,59,627	52,00,602
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	44,87,930	7,97,474	52,85,404
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HEALTH CENTRES

01-SUBSIDIARY	8,37,282	1,05,932	9,43,214
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HEALTH CENTRES

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****	-----			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,PRIMARY HEALTH	TOTAL(MH)		1,52,47,877	26,13,002	1,78,60,879
FAMILY	WELFARE, PUNJAB	CENTRE RAJOKE, PATTI					
WELFARE							
			*****	-----			
		TOTAL(DDO)			1,52,47,877	26,13,002	1,78,60,879
		MEDICAL OFFICER,RURAL HOSPITAL, 2210	01-COMMUNITY		24,77,744	2,58,637	27,36,381
		BALACHUAR	HEALTH CENTRES				
			01-MEDICAL		11,24,468	4,04,444	15,28,912
			RELIEF TO				
			HOSPITALS AND				
			DISPENSARIES				

01-NATIONAL	30,24,604	1,69,763	31,94,367
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	86,17,981	8,40,015	94,57,996
HEALTH CENTRES			
04-OTHER	1,07,366	38,893	1,46,259
PREVENTIVE			
MEASURES			
07-MEDICAL	58,90,274	13,89,091	72,79,365
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
29-RURAL FAMILY	2,45,625	2,11,568	4,57,193
WELFARE			
SERVICES			

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TOTAL(MH)3,67,35,93959,25,4134,26,61,352

223503-REIMBURSEMEN1,57,9761,88,0953,46,071

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,RURAL HOSPITAL, TOTAL(MH)1,57,9761,88,0953,46,071

FINSUB0921.TXT					
FAMILY	WELFARE, PUNJAB	BALACHUAR			
WELFARE					
*****			-----		
TOTAL (DDO)			3,68,93,915	61,13,508	4,30,07,423
SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	7,18,077	2,39,359	9,57,436
HOSPITAL MOUR		HEALTH CENTRES			
		01-PRIMARY	3,08,406	76,244	3,84,650
		HEALTH CENTRES			
		01-SUBSIDIARY	1,00,000	0	1,00,000
		HEALTH CENTRES			
		02-DISTRICT	49,918	0	49,918
		ADMINISTRATION			
		07-MEDICAL	97,98,279	36,32,140	1,34,30,419

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

***** -----

TOTAL(MH) 1,11,32,656 41,35,838 1,52,68,494

***** -----

TOTAL(DDO) 4,78,68,595 1,00,61,251 5,79,29,846

SENIOR MEDICAL OFFICER,CIVIL 2210 01-COMMUNITY 34,605 34,605 69,210

HOSPITAL RAMAN HEALTH CENTRES

02-DISTRICT 1,00,000 0 1,00,000

ADMINISTRATION

07-MEDICAL 29,86,316 8,93,774 38,80,090

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

30-POSTPARTUM	1,20,286	1,48,238	2,68,524
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PROGRAMME

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TOTAL(MH)	32,41,207	10,76,617	43,17,824
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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FAMILY	WELFARE, PUNJAB	HOSPITAL RAMAN		PAYMENTS TO
WELFARE				FAMILIES OF
				MINISTERS,
				GOVERNMENT
				SERVANTS ETC.

FINSUB0921.TXT

DYING IN

HARNESS

* * * * *

TOTAL (MH)

1,00,000

0

1,00,000

TOTAL (DDO)

33, 41, 207

10,76,617

44,17,824

SENIOR MEDICAL OFFICER, CIVIL

2210

01-COMMUNITY

37,40,880

7,73,652

45,14,532

HOSPITAL RAMPURA PHUL

HEALTH CENTRES

01-MEDICAL

4,00,000

0

4,00,000

RELIEF TO

HOSPITALS AND

DISPENSARIES

07 - MEDICAL

95,10,892

18,79,897

1,13,90,789

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

30-POSTPARTUM	3,67,138	3,53,160	7,20,298
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PROGRAMME

*****	-----	-----	-----
TOTAL(MH)	1,40,18,910	30,06,709	1,70,25,619

*****	-----	-----	-----
TOTAL(DDO)	1,40,18,910	30,06,709	1,70,25,619

SENIOR MEDICAL OFFICER,SUB	2210	01-COMMUNITY	4,78,718	0	4,78,718
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DIVISIONAL, GHUDHA	HEALTH CENTRES
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01-MEDICAL	4,00,000	0	4,00,000
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-PRIMARY	2,08,888	0	2,08,888
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,SUB	2210	07-MEDICAL	31,09,976	0	31,09,976
FAMILY	WELFARE, PUNJAB	DIVISIONAL, GHUDHA		RELIEF TO OTHER			
WELFARE				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
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KAPURTHALA

01-FOOD	7,71,816	1,85,216	9,57,032
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INSPECTORATE

01-HEALTH	6,48,815	1,29,763	7,78,578
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STATISTICS

01-NATIONAL	60,38,761	10,78,420	71,17,181
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PUNJAB	1,24,430	24,886	1,49,316
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PUBLIC HEALTH

LABORATORIES

01-SUBSIDIARY	17,05,205	2,61,176	19,66,381
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HEALTH CENTRES

02-DISTRICT	58,89,760	12,24,578	71,14,338
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ADMINISTRATION

04-OTHER	7,44,350	1,49,066	8,93,416
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PREVENTIVE

MEASURES

05-NATIONAL	19,44,018	3,89,290	23,33,308
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TUBERCULOSIS

CONTROL

PROGRAMME

06-NATIONAL	2,85,538	57,425	3,42,963
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LEPROSY CONTROL

PROGRAMME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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HEALTH AND DIRECTOR, HEALTH & FAMILY A.C., (F&A) FOR CIVIL SURGEON, 2210 07-MEDICAL 35,90,037 6,11,121 42,01,158

FAMILY WELFARE, PUNJAB KAPURTHALA RELIEF TO OTHER

WELFARE HOSPITALS AND

DISPENSARIES

30-POSTPARTUM 2,04,054 2,06,023 4,10,077

PROGRAMME

***** -----

TOTAL (MH) 2,21,29,304 43,16,964 2,64,46,268

***** -----

TOTAL (DDO) 2,21,29,304 43,16,964 2,64,46,268

ASSISSTANT CONTROLLER(F&A),0/0 2210 01-DRUG CONTROL 52,772 26,386 79,158

CIVIL SURGEON

FINSUB0921.TXT			
01-FOOD	7,86,947	68,465	8,55,412
INSPECTORATE			
01-MEDICAL	5,000	0	5,000
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			
01-NATIONAL	4,820	0	4,820
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	22,876	0	22,876
HEALTH CENTRES			
02-DISTRICT	1,35,38,337	39,48,599	1,74,86,936
ADMINISTRATION			
*****	-----	-----	-----
TOTAL(MH)	1,44,10,752	40,43,450	1,84,54,202

TOTAL (DDO)	1,44,10,752	40,43,450	1,84,54,202
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ASSISTANT CONTROLLER (F&A), FOR 2210	01-DRUG CONTROL	17,56,129	2,51,764	20,07,893
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CIVIL SERGEON

01-FOOD	4,47,154	2,00,917	6,48,071
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GOVERNMENT OF PUNJAB	Page 920
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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INSPECTORATE

HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A), FOR	2210	01-HEALTH	13,19,584	2,31,256	15,50,840
		CIVIL SERGEON		STATISTICS			

01-MEDICAL	4,54,910	89,173	5,44,083
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	1,27,54,547	27,05,404	1,54,59,951
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	35,670	0	35,670
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HEALTH CENTRES

01-SUBSIDIARY	4,00,000	0	4,00,000
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HEALTH CENTRES

01-TRAINING OF	42,04,164	11,42,625	53,46,789
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PARA HEALTH

STAFF

02-DISTRICT	95,94,756	27,63,310	1,23,58,066
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ADMINISTRATION

04-OTHER	6,81,832	1,71,681	8,53,513
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PREVENTIVE

MEASURES

05-NATIONAL	52,56,654	16,30,559	68,87,213
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TUBERCULOSIS

CONTROL

PROGRAMME

07-MEDICAL	1,81,01,799	31,45,716	2,12,47,515
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

30-POSTPARTUM	9,306	9,889	19,195
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PROGRAMME

TOTAL(MH)	5,50,16,505	1,23,42,294	6,73,58,799
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2235	03-REIMBURSEMEN	0	55,805	55,805
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT	CONTROLLER (F&A),FOR	2235	04-LEGAL AID TO	0	5,000	5,000
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FAMILY	WELFARE, PUNJAB	CIVIL SERGEON		THE POOR			
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WELFARE

TOTAL (MH)	0	60,805	60,805
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TOTAL (DDO)	5,50,16,505	1,24,03,099	6,74,19,604
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ASSISTANT CHEMICAL	2210	01-COMMUNITY	4,69,428	0	4,69,428
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EXAMINER, GOVERNMENT OF PUNJAB	HEALTH CENTRES
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01-MEDICAL	6,62,516	0	6,62,516
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-PRIMARY	8,61,907	0	8,61,907
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HEALTH CENTRES

01-SUBSIDIARY	3,31,187	0	3,31,187
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HEALTH CENTRES

FINSUB0921.TXT				
	05-NATIONAL	1,09,764	54,882	1,64,646
	TUBERCULOSIS			
	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)	27,73,499	54,882	28,28,381

	TOTAL(DDO)	27,73,499	54,882	28,28,381
	GOVERNMENT OF PUNJAB			Page 922
	DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021			
	Page 2509			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CIVIL SURAGEON, TARN	2210	01-DRUG CONTROL	1,65,830	10,815	1,76,645
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FAMILY	WELFARE, PUNJAB	TARAN
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WELFARE

01-FOOD	5,60,846	69,904	6,30,750
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INSPECTORATE

01-HEALTH	6,02,663	64,094	6,66,757
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STATISTICS

01-MEDICAL	3,00,478	0	3,00,478
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	15,25,239	0	15,25,239
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	13,50,546	0	13,50,546
HEALTH CENTRES			
02-DISTRICT	1,38,22,157	31,78,364	1,70,00,521
ADMINISTRATION			
07-MEDICAL	10,60,868	0	10,60,868
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
*****	-----	-----	-----
TOTAL(MH)	1,93,88,627	33,23,177	2,27,11,804

2235	03-REIMBURSEMEN	6,02,083	99,074	7,01,157
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	2,459	0	2,459
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THE POOR

06-INTEGRATED	12,74,840	0	12,74,840
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CHILD

DEVELOPMENT

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

FINSUB0921.TXT							
ANGANWADI							
WORKERS AND							
HELPERS							
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CIVIL SURAGEON, TARN	2235	09-INTEGRATED	25,93,872	0	25,93,872	
FAMILY	WELFARE, PUNJAB	TARAN	CHILD				
WELFARE			DEVELOPMENT				
			SERVICE SCHEME				
*****				-----	-----	-----	
TOTAL(MH)				44,73,254	99,074	45,72,328	
*****				-----	-----	-----	
TOTAL(DDO)				2,38,61,881	34,22,251	2,72,84,132	
ASSISTANT CIVIL SURGEON, FARIDKOT	2210	01-COMMUNITY	25,607	0	25,607		
HEALTH CENTRES							
01-DRUG CONTROL				7,55,558	1,59,688	9,15,246	

FINSUB0921.TXT			
01-FOOD	8,45,380	1,74,461	10,19,841
INSPECTORATE			
01-HEALTH	6,10,479	2,93,403	9,03,882
STATISTICS			
01-MEDICAL	51,21,039	9,07,558	60,28,597
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			
01-MEDICAL	42,878	0	42,878
RELIEF TO SHRI			
GURU TEG			
BAHADUR			
HOSPITAL,			
AMRITSAR			
01-NATIONAL	71,05,344	12,28,939	83,34,283
MALARIA			
ERADICATION			
PROGRAMME			

01-PRIMARY	39,31,519	6,63,059	45,94,578
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HEALTH CENTRES

01-PUNJAB	10,33,612	2,14,678	12,48,290
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PUBLIC HEALTH

LABORATORIES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CIVIL SURGEON, FARIDKOT	2210	01-SUBSIDIARY	28,42,396	4,37,655	32,80,051
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FAMILY	WELFARE, PUNJAB		HEALTH CENTRES
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WELFARE

02-DISTRICT	81,86,473	15,43,410	97,29,883
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ADMINISTRATION

04-OTHER	49,01,594	7,82,142	56,83,736
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PREVENTIVE

MEASURES

05-NATIONAL	29,98,462	5,41,351	35,39,813
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TUBERCULOSIS

CONTROL

PROGRAMME

07-MEDICAL	3,97,49,514	82,01,570	4,79,51,084
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

29-RURAL FAMILY	12,701	4,081	16,782
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WELFARE

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	7,81,62,556	1,51,51,995	9,33,14,551
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*****		-----		
TOTAL(DDO)		7,81,62,556	1,51,51,995	9,33,14,551

ASSISTANT CONTROLLER (F&A) CIVIL 2235	09-NATIONAL	3,02,000	0	3,02,000
SURGEON,ASSISTANT CONTROLLER	SOCIAL			
(F&A) CIVIL SURGEON	ASSISTANCE			
	PROGRAMME			
	(ADDITIONAL			
	CENTRAL			
	ASSISTANCE)			

*****		-----		
TOTAL(MH)		3,02,000	0	3,02,000

*****		-----		
TOTAL(DDO)		3,02,000	0	3,02,000

FINSUB0921.TXT

ASSISTANT CONTROLLER (F&A) FOR	2211	01-DIRECTION	43,66,166	9,73,049	53,39,215
CIVIL SURGEON, KAPURTHALA		AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 CONTROLLER (F&A) FOR	2211	01-OTHER	1,90,380	38,076	2,28,456
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, KAPURTHALA		SERVICES AND			
WELFARE				SUPPLIES			

TOTAL(MH)	45,56,546	10,11,125	55,67,671
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TOTAL(DDO)	45,56,546	10,11,125	55,67,671
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ASSISTANT CONTROLLER (F&A),CIVIL 2210	01-DRUG CONTROL	6,30,134	1,93,530	8,23,664
SURGEON SAS NAGAR				
	01-FOOD	12,57,840	2,53,944	15,11,784
	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	1,58,72,533	40,49,503	1,99,22,036
	ADMINISTRATION			
	02-URBAN	3,750	0	3,750
	HOSPITALS AND			
	DISPENSARIES			

FINSUB0921.TXT			
03-DIRECTION	4,53,048	0	4,53,048
(DIRECTORATE			
RESEARCH AND			
MEDICAL			
EDUCATION.)			
07-MEDICAL	1,31,17,054	26,93,967	1,58,11,021
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
29-RURAL FAMILY	3,481	0	3,481
WELFARE			
SERVICES			
44-GURU GOBIND	1,27,00,952	0	1,27,00,952
SINGH MEDICAL			
COLLEGE/HOSPITA			

FINSUB0921.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				L, FARIDKOT			
				*****	-----	-----	-----
				TOTAL(MH)	4,67,10,130	71,90,944	5,39,01,074
				*****	-----	-----	-----
				TOTAL(DDO)	4,67,10,130	71,90,944	5,39,01,074
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER (F&A),CIVIL	2211		01-DIRECTION	38,68,183	6,36,602	45,04,785
FAMILY	WELFARE, PUNJAB	SURGEON, LUDHIANA		AND			
WELFARE				ADMINISTRATION			
				01-OTHER	8,10,916	1,64,317	9,75,233
				SERVICES AND			
				SUPPLIES			
				01-URBAN FAMILY	17,48,309	6,79,005	24,27,314

WELFARE

SERVICES

02-REVAMPING OF	1,01,44,976	22,93,949	1,24,38,925
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ORGANISATION OF

SERVICES

05-REVAMPING OF	9,79,315	8,55,312	18,34,627
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ORGANISATIONAL

SERVICES

08-REVAMPING OF	33,98,777	9,88,840	43,87,617
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ORGANISATIONAL

SERVICES OF

DELIVERY SYSTEM

*****	-----	-----	-----
TOTAL(MH)	2,09,50,476	56,18,025	2,65,68,501

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TOTAL (DDO)			FINSUB0921.TXT		2,09,50,476	56,18,025	2,65,68,501
ASSISTANT CONTROLLER CIVIL			2235	02-EX-GRATIA	3,00,000	1,00,000	4,00,000
SURGEON, MUKTSAR				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
GOVERNMENT OF PUNJAB							Page 927
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021							
NAME OF	NAME OF	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 CIVIL	2235	03-REIMBURSEMEN	44,011	60,019	1,04,030
FAMILY	WELFARE, PUNJAB	SURGEON, MUKTSAR		T OF MEDICAL			
WELFARE				CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	3,44,011	1,60,019	5,04,030

*****	-----	-----	-----
TOTAL(DDO)	3,44,011	1,60,019	5,04,030

ASSISTANT CONTROLLER CIVIL	2235	03-REIMBURSEMEN	5,58,407	5,279	5,63,686
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SURGOEN, MOHALI

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	5,58,407	5,279	5,63,686

***** -----

TOTAL(DDO) 5,58,407 5,279 5,63,686

ASSISTANT CONTROLLER F&A FOR 2235 03-REIMBURSEMEN 0 2,44,219 2,44,219

CIVIL SURGEON, BHATINDA T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO 0 47,537 47,537

THE POOR

***** -----

TOTAL(MH) 0 2,91,756 2,91,756

***** -----

TOTAL(DDO) 0 2,91,756 2,91,756

ASSISTANT CONTROLLER FINANCE &	2210	01-DRUG CONTROL	11,12,575	1,75,893	12,88,468
ACCOUNTS,CIVIL SURGEON,					
HOSHIARPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 &	2210	01-FOOD	6,12,419	1,33,367	7,45,786
FAMILY	WELFARE, PUNJAB	ACCOUNTS,CIVIL SURGEON,		INSPECTORATE			
WELFARE		HOSHIARPUR					
				01-HEALTH	2,62,836	0	2,62,836
				STATISTICS			
				01-MEDICAL	5,30,990	1,04,388	6,35,378
				RELIEF TO			

HOSPITALS AND

DISPENSARIES

01-NATIONAL	74,87,254	15,06,072	89,93,326
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	14,10,146	3,07,938	17,18,084
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HEALTH CENTRES

01-PUNJAB	4,67,780	84,927	5,52,707
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PUBLIC HEALTH

LABORATORIES

01-TRAINING OF	25,04,138	4,92,440	29,96,578
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PARA HEALTH

STAFF

02-DISTRICT	1,06,24,770	27,92,132	1,34,16,902
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ADMINISTRATION

	04-OTHER	8,54,237	1,72,497	10,26,734
	PREVENTIVE			
	MEASURES			
	05-NATIONAL	41,16,831	7,17,304	48,34,135
	TUBERCULOSIS			
	CONTROL			
	PROGRAMME			
	07-MEDICAL	7,09,18,839	1,38,52,012	8,47,70,851
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
	*****	-----	-----	-----
	TOTAL(MH)	10,09,02,815	2,03,38,970	12,12,41,785
2235	01-PENSION AND	1,49,600	0	1,49,600
	OTHER BENEFITS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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			
				THEIR WARDS			

			TOTAL(MH)		1,49,600	0	1,49,600

			TOTAL(DDO)		10,10,52,415	2,03,38,970	12,13,91,385

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER(F&A),O/O		2210	01-COMMUNITY	1,12,23,404	23,17,246	1,35,40,650
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON,NAWANSAHAR		HEALTH CENTRES			
WELFARE							

01-DRUG CONTROL	15,48,082	2,64,304	18,12,386
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01-FOOD	8,24,648	78,999	9,03,647
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INSPECTORATE

01-HEALTH	19,64,598	4,37,373	24,01,971
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STATISTICS

01-MEDICAL	3,91,628	0	3,91,628
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	1,63,37,843	32,82,877	1,96,20,720
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	74,47,753	13,50,319	87,98,072
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HEALTH CENTRES

01-PUNJAB	2,63,980	52,796	3,16,776
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PUBLIC HEALTH

LABORATORIES

01-SUBSIDIARY	0	73,659	73,659
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HEALTH CENTRES

02-DISTRICT	89,87,930	21,53,607	1,11,41,537
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ADMINISTRATION

04-OTHER	12,66,016	2,60,444	15,26,460
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PREVENTIVE

MEASURES

05-NATIONAL	34,44,185	8,50,629	42,94,814
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 ASSISTANT CONTROLLER(F&A),O/O	2210	06-NATIONAL	7,97,914	1,60,850	9,58,764	
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON,NAWANSAHAR	LEPROSY CONTROL				
WELFARE			PROGRAMME				
				07-MEDICAL	2,04,29,932	37,93,795	2,42,23,727
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
				29-RURAL FAMILY	89,872	0	89,872
				WELFARE			
				SERVICES			
				30-POSTPARTUM	0	49,929	49,929
				PROGRAMME			

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TOTAL(MH)	7,50,17,785	1,51,26,827	9,01,44,612
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TOTAL(DDO)	7,50,17,785	1,51,26,827	9,01,44,612
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ASSISTANT CONTROLLER,	2210	01-ASSISTANCE	14,27,50,000	1,02,85,50,000	1,17,13,00,000
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(F&A),DIRECTOR HEALTH & FAMILY	TO PUNJAB
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WELFARE CHANDIGARH	HEALTH SYSTEM
	CORPORATION

01-COMMUNITY	3,64,773	67,643	4,32,416
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HEALTH CENTRES

01-CREATION OF	9,60,00,000	0	9,60,00,000
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CANCER AND DRUG

DE-ADDICTION

TREATMENT

INFRASTRUCTURE

01-DIRECTION	7,73,90,441	1,60,19,769	9,34,10,210
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01-HEALTH	77,26,205	15,09,277	92,35,482
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STATISTICS

01-MEDICAL	0	45,300	45,300
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	32,26,500	5,44,986	37,71,486
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)

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HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER,	2210	01-PRIMARY	17,90,370	5,62,031	23,52,401
FAMILY	WELFARE, PUNJAB	(F&A),DIRECTOR HEALTH & FAMILY	HEALTH CENTRES			
WELFARE	WELFARE CHANDIGARH					
			04-OTHER	20,84,451	13,18,007	34,02,458
			PREVENTIVE			
			MEASURES			
			05-NATIONAL	36,99,437	7,19,423	44,18,860
			TUBERCULOSIS			
			CONTROL			
			PROGRAMME			
			05-NATIONAL	4,00,00,000	85,33,000	4,85,33,000
			URBAN HEALTH			
			MISSION			
			06-NATIONAL	35,40,860	7,07,494	42,48,354
			LEPROSY CONTROL			
			PROGRAMME			
			06-NATIONAL	51,87,00,000	33,12,53,000	84,99,53,000

RURAL HEALTH

MISSION

06-PUNJAB STATE	20,40,00,000	0	20,40,00,000
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CANCER AND DRUG

ADDICTION

TREATMENT

INFRASTRUCTURE

07-MEDICAL	1,39,05,863	30,89,019	1,69,94,882
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

13-IMPLEMENTATI	5,86,66,666	1,17,33,334	7,04,00,000
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ON OF EMERGENCY

MEDICAL

RESPONSE

SERVICES IN THE

STATE

24-ASSISTANCE	0	55,41,38,811	55,41,38,811
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TO PUNJAB

HEALTH SYSTEM

CORPORATION

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER,		2210	49-IMPLEMENTATI	12,46,66,666	2,49,33,334	14,96,00,000
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FAMILY	WELFARE, PUNJAB	(F&A),DIRECTOR HEALTH & FAMILY		ON OF EMERGENCY			
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WELFARE		WELFARE CHANDIGARH		MEDICAL			
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RESPONSE

SERVICES IN THE

STATE

				56-NATIONAL	1,45,19,52,000	51,39,59,000	1,96,59,11,000
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RURAL HEALTH

MISSION

65-NATIONAL	8,50,00,000	2,00,67,000	10,50,67,000
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URBAN HEALTH

MISSION

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TOTAL(MH)	2,83,54,64,232	2,51,77,50,428	5,35,32,14,660
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2235	03-REIMBURSEMEN	17,17,130	5,52,976	22,70,106
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	17,17,130	5,52,976	22,70,106
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TOTAL(DDO)	2,83,71,81,362	2,51,83,03,404	5,35,54,84,766
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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	2,36,684	5,25,859
CIVIL SURGEON, FEROZEPUR		HEALTH CENTRES			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A) FOR	2210	01-DIRECTION	1,17,136	0	1,17,136
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FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, FEROZEPUR
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WELFARE

01-DRUG CONTROL	5,43,004	1,20,139	6,63,143
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01-FOOD	2,52,975	10,815	2,63,790
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INSPECTORATE

01-HEALTH	5,22,289	62,632	5,84,921
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STATISTICS

01-NATIONAL	67,10,509	15,04,002	82,14,511
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	5,83,513	0	5,83,513
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HEALTH CENTRES

01-PUNJAB	3,57,942	71,244	4,29,186
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PUBLIC HEALTH

LABORATORIES

01-RURAL	8,34,742	7,32,452	15,67,194
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DISPENSARIES

02-DISTRICT	1,03,27,998	15,97,580	1,19,25,578
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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

(AUSHDHALAYA)

04-OTHER	7,69,249	99,561	8,68,810
PREVENTIVE			
MEASURES			
05-NATIONAL	41,97,550	7,35,849	49,33,399
TUBERCULOSIS			
CONTROL			
PROGRAMME			
07-MEDICAL	4,45,15,987	96,41,617	5,41,57,604
RELIEF TO OTHER			
HOSPITALS AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 ASSISTANT CONTROLLER, (F&A) FOR	2210	30-POSTPARTUM	2,90,039	56,744	3,46,783
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FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, FEROZEPUR	PROGRAMME
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WELFARE

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TOTAL(MH)	7,07,80,701	1,48,69,319	8,56,50,020
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2235	03-REIMBURSEMEN	7,22,200	0	7,22,200
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	7,22,200	0	7,22,200
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TOTAL(DDO)	7,15,02,901	1,48,69,319	8,63,72,220
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ASSISTANT CONTROLLER, (F&A) FOR	2210	01-COMMUNITY	31,85,687	2,86,725	34,72,412
CIVIL SURGEON, JALANDHAR		HEALTH CENTRES			
		01-EMPLOYEES	3,06,88,382	64,05,433	3,70,93,815
		STATE INSURANCE			
		SCHEME			
		01-MEDICAL	2,15,642	0	2,15,642
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	12,78,370	2,63,304	15,41,674
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	64,40,335	1,55,556	65,95,891
		HEALTH CENTRES			

01-SUBSIDIARY	3,83,991	0	3,83,991
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HEALTH CENTRES

02-WELFARE OF	4,22,565	0	4,22,565
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INSURED PERSONS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A) FOR		2210	04-OTHER	3,20,504	0	3,20,504
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, JALANDHAR		PREVENTIVE			
WELFARE				MEASURES			
				29-RURAL FAMILY	11,68,782	2,03,618	13,72,400
				WELFARE			
				SERVICES			

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TOTAL(MH)	4,41,04,258	73,14,636	5,14,18,894
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2211	01-DIRECTION	20,40,315	0	20,40,315
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AND

ADMINISTRATION

01-URBAN FAMILY	8,03,285	0	8,03,285
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WELFARE

SERVICES

02-REVAMPING OF	11,80,182	0	11,80,182
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ORGANISATION OF

SERVICES

07-URBAN FAMILY	4,17,729	0	4,17,729
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WELFARE

SERVICES

08-REVAMPING OF	2,88,017	0	2,88,017
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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
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	5,14,819	0	5,14,819
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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 SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

					*****	-----	-----
TOTAL(MH)					6,14,819	0	6,14,819
					*****	-----	-----
TOTAL(DDO)					4,94,48,605	73,14,636	5,67,63,241
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A),		2210	01-DRUG CONTROL	2,95,195	59,039	3,54,234
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, MANSA					
WELFARE							

FINSUB0921.TXT			
01-FOOD	5,77,410	97,305	6,74,715
INSPECTORATE			
01-MEDICAL	1,33,431	62,790	1,96,221
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			
01-NATIONAL	11,980	0	11,980
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	39,755	2,863	42,618
HEALTH CENTRES			
02-DISTRICT	1,41,57,244	28,38,449	1,69,95,693
ADMINISTRATION			
07-MEDICAL	37,84,505	7,09,733	44,94,238
RELIEF TO OTHER			

FINSUB0921.TXT

HOSPITALS AND

DISPENSARIES

* * * * *

TOTAL (MH)

1,89,99,520

37,70,179

2, 27, 69, 699

2235

03-REIMBURSEMEN

5,60,172

3, 29, 339

8,89,511

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

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TOTAL(MH)

5,60,172

3, 29, 339

8,89,511

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

SUB

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	*****			-----		
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FAMILY	WELFARE, PUNJAB						
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WELFARE							
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TOTAL(DDO)				1,95,59,692	40,99,518	2,36,59,210
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ASSISTANT CONTROLLER, (F&A), ESI	2210	01-EMPLOYEES	1,98,82,778	37,33,845	2,36,16,623
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HOSPITAL, PHAGWARA	STATE INSURANCE				
	SCHEME				

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TOTAL(MH)			2,04,42,950	40,63,184	2,45,06,134
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TOTAL(DDO)			3,94,42,470	78,33,363	4,72,75,833
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ASSISTANT CONTROLLER, (F&A), FOR 2210	01-COMMUNITY	44,50,925	3,58,068	48,08,993
CIVIL SURGEON, LUDHIANA	HEALTH CENTRES			
	01-DRUG CONTROL	15,21,364	3,68,164	18,89,528
	01-EMPLOYEES	40,163	0	40,163
	STATE INSURANCE			
	SCHEME			
	01-FOOD	13,12,922	2,58,324	15,71,246
	INSPECTORATE			
	01-HEALTH	32,77,794	2,04,677	34,82,471
	STATISTICS			
	01-MEDICAL	7,24,164	2,53,000	9,77,164
	RELIEF TO			
	HOSPITALS AND			
	DISPENSARIES			
	01-NATIONAL	1,38,64,276	25,55,370	1,64,19,646
	MALARIA			

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	16,17,024	7,58,883	23,75,907
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HEALTH CENTRES

01-PUNJAB	2,70,595	54,119	3,24,714
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PUBLIC HEALTH

LABORATORIES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A), FOR	2210	01-SUBSIDIARY	24,528	0	24,528	
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, LUDHIANA	HEALTH CENTRES				
WELFARE							

02-DISTRICT	69,18,040	13,81,036	82,99,076
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ADMINISTRATION

04-OTHER	44,92,767	7,15,416	52,08,183
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PREVENTIVE

MEASURES

05-NATIONAL	42,46,898	5,97,680	48,44,578
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TUBERCULOSIS

CONTROL

PROGRAMME

07-MEDICAL	7,39,53,382	1,45,02,379	8,84,55,761
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

29-RURAL FAMILY	1,02,708	0	1,02,708
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WELFARE

SERVICES

TOTAL(MH)	11,68,17,550	2,20,07,116	13,88,24,666
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2235	01-PENSION AND	1,179	0	1,179
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OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

04-LEGAL AID TO	0	13,810	13,810
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THE POOR

TOTAL(MH)	1,179	13,810	14,989
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TOTAL(DDO)	11,68,18,729	2,20,20,926	13,88,39,655
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ASSISTANT CONTROLLER, (FINANCE &	2211	01-DIRECTION	40,34,895	8,47,915	48,82,810
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ACCOUNTS) CIVIL SURGEON,

AND

HOSHIARPUR

ADMINISTRATION

01-OTHER

10,72,041

1,89,665

12,61,706

SERVICES AND

GOVERNMENT OF PUNJAB

Page 939

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SUPPLIES

HEALTH AND DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (FINANCE &	2211	01-TRAINING	8,71,795	1,40,601	10,12,396
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FAMILY	WELFARE, PUNJAB	ACCOUNTS) CIVIL SURGEON,	MULTI PURPOSE
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WELFARE	HOSHIARPUR	WORKER (F)
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SCHOOLS AT

GURDASPUR,

HOSHIARPUR,

SANGRUR,

NANGAL,

BATHINDA AND

MOGA

***** -----

TOTAL (MH)	59,78,731	11,78,181	71,56,912
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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	7,86,570	1,54,282	9,40,852
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

TOTAL (MH)		8,86,570	1,54,282	10,40,852	

TOTAL (DDO)		68,65,301	13,32,463	81,97,764	
ASSISTANT CONTROLLER, DHS FAMILY WELFARE, CHANDIGARH	2211	01-DIRECTION	1,55,10,580	30,70,871	1,85,81,451
		AND			
		ADMINISTRATION			
		03-REVAMPING OF	9,86,933	3,05,795	12,92,728
		ORGANISATION OF			
		SERVICE			
		05-REVAMPING OF	3,05,198	0	3,05,198
		ORGANISATIONAL			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER,DHS FAMILY	2211	08-REVAMPING OF	2,28,520	0	2,28,520
FAMILY	WELFARE, PUNJAB	WELFARE, CHANDIGARH		ORGANISATIONAL			
WELFARE				SERVICES OF			
				DELIVERY SYSTEM			

TOTAL(MH)					1,70,31,231	33,76,666	2,04,07,897

TOTAL(DDO)					1,70,31,231	33,76,666	2,04,07,897
		ASSISTANT CONTROLLER,ESI	2210	01-EMPLOYEES	2,16,11,062	46,03,644	2,62,14,706
		DISPENSARY NO.1, HSP		STATE INSURANCE			

SCHEME

***** -----

TOTAL(MH) 2,16,11,062 46,03,644 2,62,14,706

2235 03-REIMBURSEMEN 81,681 0 81,681

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 81,681 0 81,681

***** -----

TOTAL(DDO) 2,16,92,743 46,03,644 2,62,96,387

		FINSUB0921.TXT			
ASSISTANT DIRECTOR	2235	03-REIMBURSEMEN	2,98,011	0	2,98,011
(HOMEOPATHY), JALANDHAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)		2,98,011	0	2,98,011

*****	-----			
TOTAL(DDO)		2,98,011	0	2,98,011

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0921.TXT						
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR	2235	04-LEGAL AID TO	200	0	200
FAMILY	WELFARE, PUNJAB	(HOMEOPATHY), KAPURTHALA	THE POOR			
WELFARE						

*****	-----	-----	-----
TOTAL(MH)	200	0	200
*****	-----	-----	-----
TOTAL(DDO)	200	0	200

ASSISTANT DIRECTOR MATERNITY & CHILD WELFARE SERVICES, CHANDIGARH	2210	02-DISTRICT	13,36,486	3,17,068	16,53,554

ASSISTANT DIRECTOR, HEALTH	2210	01-DIRECTION	1,74,435	34,717	2,09,152
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EDUCATION , PUNJAB,CHANDIGARH

04-OTHER	21,07,248	3,75,266	24,82,514
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PREVENTIVE

MEASURES

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TOTAL(MH)	22,81,683	4,09,983	26,91,666
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TOTAL(DDO)	22,81,683	4,09,983	26,91,666
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ASSISTANT DIRECTOR,	2210	01-RURAL	6,31,671	1,14,628	7,46,299
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HEMEOPATHY,ASSISTANT DIRECTOR,		DISPENSARIES			
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HEMEOPATHY, HOSHIARPUR

FINSUB0921.TXT

02-URBAN

9,81,535

1,55,748

11,37,283

HOSPITALS AND

DISPENSARIES

TOTAL(MH)

16,13,206

2,70,376

18,83,582

2235

03-REIMBURSEMEN

10,900

0

10,900

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

FINSUB0921.TXT						

TOTAL(MH)				10,900	0	10,900

TOTAL(DDO)				16,24,106	2,70,376	18,94,482
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT	DIRECTOR,ASSISTANT	2235	03-REIMBURSEMEN	37,420	037,420
FAMILY	WELFARE, PUNJAB	DIRECTOR, HOEMOPATHY, SANGRUR		T OF MEDICAL		
WELFARE				CHARGES TO		
				PUNJAB		
				GOVERNMENT		
				PENSIONERS		
				09- INTEGRATED	6,296	10,52016,816
				CHILD		
				DEVELOPMENT		
				SERVICE SCHEME		

TOTAL(MH)				43,716	10,520	54,236

*****		-----			
TOTAL(DDO)			43,716	10,520	54,236
ASSISTANT DIRECTOR,ASSISTANT	2210	01-RURAL	3,45,755	58,818	4,04,573
DIRECTOR, HOMEOPATHY		DISPENSARIES			
		02-URBAN	18,08,705	3,60,224	21,68,929
		HOSPITALS AND			
		DISPENSARIES			
*****		-----			
TOTAL(MH)			21,54,460	4,19,042	25,73,502
*****		-----			
TOTAL(DDO)			21,54,460	4,19,042	25,73,502

ASSISTANT DIRECTOR,GURDASPUR

2210

FINSUB0921.TXT
01-FOOD

52,792

0

52,792

INSPECTORATE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,GURDASPUR	2210	01-MEDICAL	8,72,051	93,152	9,65,203
FAMILY	WELFARE, PUNJAB			RELIEF TO			
WELFARE				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	8,37,091	5,67,978	14,05,069
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	10,67,392	3,00,000	13,67,392

HEALTH CENTRES

01-RURAL	88,080	0	88,080
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DISPENSARIES

01-SUBSIDIARY	3,29,142	0	3,29,142
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HEALTH CENTRES

02-DISTRICT	2,52,317	0	2,52,317
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ADMINISTRATION

04-OTHER	38,153	0	38,153
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PREVENTIVE

MEASURES

07-MEDICAL	54,35,860	13,69,022	68,04,882
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

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TOTAL(MH)	89,72,878	23,30,152	1,13,03,030
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2235	03-REIMBURSEMEN	55,619	0	55,619
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	55,619	0	55,619
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TOTAL (DDO)	90,28,497	23,30,152	1,13,58,649
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ASSISTANT DIRECTOR, HOMEOPATHY	2210	01-RURAL	7,85,849	1,56,291	9,42,140
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GOVERNMENT OF PUNJAB Page 944

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 ASSISTANT DIRECTOR,HOMEOPATHY	2210	02-URBAN	15,58,992	1,72,167	17,31,159
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FAMILY	WELFARE, PUNJAB		HOSPITALS AND
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WELFARE			DISPENSARIES
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TOTAL(MH)	23,44,841	3,28,458	26,73,299
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TOTAL(DDO)	23,44,841	3,28,458	26,73,299
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ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-DIRECTION	49,28,322	9,73,584	59,01,906
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(H0) CHANDIGARH

31-GRANTS-IN-AI	1,02,60,000	0	1,02,60,000
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D TO HEALTH

SOCIETY AYUSH

40-GRANTS-IN-AI	2,39,79,940	0	2,39,79,940
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D TO STATE

HEALTH SOCIETY

AYUSH

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TOTAL(MH)	3,91,68,262	9,73,584	4,01,41,846
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2235	03-REIMBURSEMEN	35,528	0	35,528
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	35,528	0	35,528
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TOTAL(DDO) 3,92,03,790 9,73,584 4,01,77,374

ASSISTANT DIRECTOR,HOMEOPATHY, 2210 01-PRIMARY 0 45,639 45,639

FEROZEPUR HEALTH CENTRES

01-RURAL 7,20,895 2,09,957 9,30,852

DISPENSARIES

02-DISTRICT 5,06,637 0 5,06,637

GOVERNMENT OF PUNJAB Page 945

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

FINSUB0921.TXT						
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR,HOMEOPATHY,	2210	02-URBAN	18,16,290	3,82,830	21,99,120
FAMILY	WELFARE, PUNJAB					
	FEROZEPUR		HOSPITALS AND			
WELFARE			DISPENSARIES			
*****				-----	-----	-----
TOTAL(MH)				30,43,822	6,38,426	36,82,248
*****				-----	-----	-----
TOTAL(DDO)				30,43,822	6,38,426	36,82,248
ASSISTANT		2210	01-RURAL	3,86,718	97,327	4,84,045
	DIRECTOR,HOMEOPATHY,HOMEOPATHY,		DISPENSARIES			
	FARIDKOT					
				02-URBAN	20,08,576	3,83,016
				HOSPITALS AND		23,91,592
				DISPENSARIES		
*****				-----	-----	-----
TOTAL(MH)				23,95,294	4,80,343	28,75,637

*****						-----					
TOTAL (DDO)						23,95,294		4,80,343		28,75,637	
ASSISTANT DIRECTOR, ROPAR	2210	01-COMMUNITY				68,68,772		15,32,630		84,01,402	
HEALTH CENTRES											
			01-MEDICAL			16,20,459		8,73,721		24,94,180	
RELIEF TO											
HOSPITALS AND											
DISPENSARIES											
			01-NATIONAL			14,33,084		6,86,748		21,19,832	
MALARIA											
ERADICATION											
PROGRAMME											
(RURAL) (50-50)											
			01-PRIMARY			3,63,656		3,18,197		6,81,853	
HEALTH CENTRES											

01-SUBSIDIARY	8,97,653	3,95,932	12,93,585
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HEALTH CENTRES

04-OTHER	2,13,672	1,06,836	3,20,508
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PREVENTIVE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	DIRECTOR,ROPAR	2210	07-MEDICAL	33,75,427	0	33,75,427
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FAMILY	WELFARE, PUNJAB			RELIEF TO OTHER			
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WELFARE				HOSPITALS AND			
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DISPENSARIES

29-RURAL FAMILY	1,06,836	53,418	1,60,254
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FINSUB0921.TXT					
WELFARE					
SERVICES					

TOTAL(MH)			1,48,79,559	39,67,482	1,88,47,041

TOTAL(DDO)			1,48,79,559	39,67,482	1,88,47,041
ASSISTANT DIRECTOR/SENIOR	2210	01-COMMUNITY	20,86,594	9,19,872	30,06,466
MEDICAL OFFICER,MOGA		HEALTH CENTRES			
		01-HEALTH	1,22,446	61,223	1,83,669
		STATISTICS			
		01-MEDICAL	40,35,273	16,00,416	56,35,689
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			

01-NATIONAL	20,68,139	6,17,578	26,85,717
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	29,72,566	10,93,956	40,66,522
HEALTH CENTRES			
01-SUBSIDIARY	27,99,394	6,90,745	34,90,139
HEALTH CENTRES			
01-TRAINING OF	1,12,060	91,897	2,03,957
PARA HEALTH			
STAFF			
07-MEDICAL	2,50,55,574	88,93,313	3,39,48,887
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
30-POSTPARTUM	2,87,957	6,58,507	9,46,464

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PROGRAMME

*****	-----	-----	-----
TOTAL(MH)	3,95,40,003	1,46,27,507	5,41,67,510

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR/SENIOR	2235	02-EX-GRATIA	2,00,000	2,00,000	4,00,000
FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER,MOGA	PAYMENTS TO			
WELFARE			FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			

		03-REIMBURSEMEN	5,13,306	13,78,716	18,92,022
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		*****	-----	-----	-----
		TOTAL(MH)	7,13,306	15,78,716	22,92,022

		*****	-----	-----	-----
		TOTAL(DDO)	4,02,53,309	1,62,06,223	5,64,59,532

ASSTT. CIVIL SURGEON,CIVIL	2210	01-DRUG CONTROL	3,71,721	75,789	4,47,510
HOSPITAL, MUKATSAR					

		01-FOOD	7,95,525	1,21,954	9,17,479
		INSPECTORATE			

01-MEDICAL	4,48,600	1,00,000	5,48,600
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	19,035	49,000	68,035
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	2,35,239	0	2,35,239
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HEALTH CENTRES

02-DISTRICT	1,32,64,481	24,65,008	1,57,29,489
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ADMINISTRATION

FINSUB0921.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CIVIL	SURGEON, CIVIL	2210	07-MEDICAL	1,19,111	1,05,000	2,24,111
FAMILY	WELFARE, PUNJAB	HOSPITAL, MUKATSAR		RELIEF TO OTHER			
WELFARE				HOSPITALS AND			
				DISPENSARIES			
				*****	-----		
				TOTAL(MH)	1,52,53,712	29,16,751	1,81,70,463
				*****	-----		
				TOTAL(DDO)	1,52,53,712	29,16,751	1,81,70,463
	ASSTT. CONTROLLER (F& A) FOR		2210	01-EMPLOYEES	40,40,330	8,19,172	48,59,502
	MEDICAL SUPERINTENDENT,ESI			STATE INSURANCE			
	HOSPITAL, LUDHIANA			SCHEME			
				*****	-----		
				TOTAL(MH)	40,40,330	8,19,172	48,59,502

*****			-----		
TOTAL(DDO)			40,40,330	8,19,172	48,59,502

ASSTT. CONTROLLER (F&A) FOR	2211	01-DIRECTION	34,14,286	6,35,927	40,50,213
CIVIL SURGEON,CIVIL SURGEON,		AND			
FARIDKOT		ADMINISTRATION			

*****			-----		
TOTAL(MH)			34,14,286	6,35,927	40,50,213

*****			-----		
TOTAL(DDO)			34,14,286	6,35,927	40,50,213

ASSTT. CONTROLLER (F&A) FOR	2210	01-COMMUNITY	5,56,163	1,64,270	7,20,433
CIVIL SURGEON,CIVIL SURGEON,		HEALTH CENTRES			
SANGRUR					

01-DRUG CONTROL	8,61,376	1,75,805	10,37,181
01-EMPLOYEES	17,99,650	1,84,302	19,83,952
STATE INSURANCE			
SCHEME			
01-FOOD	8,99,654	1,80,319	10,79,973
INSPECTORATE			
01-HEALTH	7,92,194	1,50,291	9,42,485
STATISTICS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER (F&A) FOR		2210	01-MEDICAL	13,750	0	13,750
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON,		RELIEF TO			
WELFARE		SANGRUR		HOSPITALS AND			

01-NATIONAL	55,72,321	12,36,803	68,09,124
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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	25,94,679	4,03,806	29,98,485
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PARA HEALTH

STAFF

02-DISTRICT	80,98,272	18,27,704	99,25,976
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ADMINISTRATION

02-WELFARE OF	2,90,678	3,20,721	6,11,399
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INSURED PERSONS

04-OTHER	15,55,306	3,68,044	19,23,350
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FINSUB0921.TXT				
PREVENTIVE				
MEASURES				
05-NATIONAL				
	55,66,979	11,43,409	67,10,388	
TUBERCULOSIS				
CONTROL				
PROGRAMME				
07-MEDICAL				
	5,13,90,545	1,43,97,014	6,57,87,559	
RELIEF TO OTHER				
HOSPITALS AND				
DISPENSARIES				
30-POSTPARTUM				
	14,97,436	3,00,260	17,97,696	
PROGRAMME				
***** -----				
TOTAL(MH)				
	8,14,98,411	2,08,52,748	10,23,51,159	
2211	01-DIRECTION	59,46,101	9,80,508	69,26,609
AND				

ADMINISTRATION

01-OTHER	22,71,975	4,72,045	27,44,020
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SERVICES AND

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SUPPLIES

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER (F&A) FOR	2211	01-TRAINING	11,31,385	4,45,298	15,76,683
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FAMILY	WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON,	MULTI PURPOSE
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WELFARE	SANGRUR	WORKER (F)
		SCHOOLS AT
		GURDASPUR,
		HOSHIARPUR,
		SANGRUR,
		NANGAL,

FINSUB0921.TXT
BATHINDA AND

MOGA

02-TRAINING OF2,41,38460,3463,01,730

MULTI PURPOSE

WORKER (FEMALE)

IN TRAINING

SCHOOL AT

GURDASPUR,

SANGRUR,

NANGAL,

HOSHIARPUR,

BATHINDA AND

MOGA

*****-----

TOTAL(MH)95,90,84519,58,1971,15,49,042

*****-----

TOTAL(DDO)9,10,89,2562,28,10,94511,39,00,201

ASSTT. CONTROLLER (F&A) FOR	2235	03-REIMBURSEMEN	4,95,563	0	4,95,563
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CIVIL SURGEON, FATEHGARH SAHIB

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	4,95,563	0	4,95,563
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TOTAL (DDO)	4,95,563	0	4,95,563
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ASSTT. CONTROLLER (F&A) FOR	2211	01-DIRECTION	59,28,931	11,73,740	71,02,671
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CIVIL SURGEON, O/O CIVIL SURGEON, AND

PATIALA ADMINISTRATION

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER (F&A) FOR		2211	02-REVAMPING OF	94,26,528	20,42,386	1,14,68,914
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, O/O CIVIL SURGEON,		ORGANISATION OF			
WELFARE		PATIALA		SERVICES			
				05-REVAMPING OF	72,239	1,12,196	1,84,435
				ORGANISATIONAL			
				SERVICES			
				08-REVAMPING OF	19,18,625	2,16,089	21,34,714
				ORGANISATIONAL			
				SERVICES OF			
				DELIVERY SYSTEM			
***** -----							
			TOTAL(MH)		1,73,46,323	35,44,411	2,08,90,734

2235	03-REIMBURSEMEN	20,704	0	20,704
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	20,704	0	20,704
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TOTAL (DDO)	1,73,67,027	35,44,411	2,09,11,438
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ASSTT. CONTROLLER(F&A) CIVIL	2210	01-DRUG CONTROL	5,44,667	1,11,789	6,56,456
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SURGEON, CIVIL SURGEON

01-FOOD	5,83,394	1,09,300	6,92,694
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INSPECTORATE

FINSUB0921.TXT

01-HEALTH

6,35,790

1, 27, 218

7,63,008

STATISTICS

01-MEDICAL

8,00,000

0

8,00,000

RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL

24,73,515

5,08,826

29,82,341

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

GOVERNMENT OF PUNJAB

Page 952

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	CIVIL	2210	01-PRIMARY	2,000	0	2,000

FINSUB0921.TXT			
FAMILY	WELFARE, PUNJAB	SURGEON,CIVIL SURGEON	HEALTH CENTRES
WELFARE			
		01-TRAINING OF	22,39,9454,27,46726,67,412
		PARA HEALTH	
		STAFF	
		02-DISTRICT	68,85,64515,84,35884,70,003
		ADMINISTRATION	
		04-OTHER	15,74,2862,92,93218,67,218
		PREVENTIVE	
		MEASURES	
		05-NATIONAL	26,28,0077,09,55033,37,557
		TUBERCULOSIS	
		CONTROL	
		PROGRAMME	
		07-MEDICAL	3,65,67,88585,24,2954,50,92,180
		RELIEF TO OTHER	

DISPENSARIES

***** -----

TOTAL(MH) 5,49,35,134 1,23,95,735 6,73,30,869

2211 01-DIRECTION 35,12,462 10,85,110 45,97,572

AND

ADMINISTRATION

01-OTHER 13,90,183 3,19,344 17,09,527

SERVICES AND

SUPPLIES

***** -----

TOTAL(MH) 49,02,645 14,04,454 63,07,099

2235 03-REIMBURSEMEN 4,53,726 0 4,53,726

T OF MEDICAL

CHARGES TO

*****	-----	-----	-----
TOTAL(MH)	4,53,726	0	4,53,726

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			6,02,91,505	1,38,00,189	7,40,91,694
FAMILY	WELFARE, PUNJAB						
WELFARE							

ASSTT. CONTROLLER(F&A), CIVIL	2235	03-REIMBURSEMEN	6,93,525	0	6,93,525
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SURGEON, GURDASPUR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

11,47,251

0

11,47,251

TOTAL (DDO)

6,09,85,030

1,38,00,189

7,47,85,219

ASTT.CONTROLLER(F&A), STATE

02-EX-GRATIA

1,00,000

0

1,00,000

HEALTH AND FAMILY WELFARE

PAYMENTS TO

INSTITUTION PUNJAB, KHARAR

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

FINSUB0921.TXT				
DYING IN				
HARNESS				
03-REIMBURSEMEN				
	29,212	0	29,212	
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL(MH)				
	1,29,212	0	1,29,212	

TOTAL(DDO)				
	1,29,212	0	1,29,212	
BACTERIOLOGIST,BACTERIOLOGIST TO 2210	01-PUNJAB	7,16,103	1,47,276	8,63,379
GOVERNMENT PUNJAB	PUBLIC HEALTH			
LABORATORIES				

Page 954

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WELFARE

Page 2597

FINSUB0921.TXT

INSPECTORATE

* * * * *

TOTAL (MH)

58,91,608

1,47,276

60,38,884

2235

03-REIMBURSEMEN

2,35,474

12,997

2,48,471

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

2,35,474

12,997

2,48,471

TOTAL (DDO)

61,27,082

1,60,273

62,87,355

		FINSUB0921.TXT			
CHEMICAL EXAMINER, CHEMICAL	2055	03-CHEMICAL	1,06,46,468	19,85,384	1,26,31,852
EXAMINER, PUNJAB GOVERNMENT		LABORATORY			
		07-SPECIAL TASK	0	52,120	52,120
		FORCE			
		*****	-----	-----	-----
		TOTAL(MH)	1,06,46,468	20,37,504	1,26,83,972
		*****	-----	-----	-----
TOTAL(DDO)			1,06,46,468	20,37,504	1,26,83,972
CIVIL HOSPITAL, BANDLA	2210	01-COMMUNITY	5,93,224	90,406	6,83,630
		HEALTH CENTRES			
		01-MEDICAL	84,38,894	20,75,687	1,05,14,581
GOVERNMENT OF PUNJAB					Page 955
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

FINSUB0921.TXT							
NAME OF	NAME OF	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			

			TOTAL(MH)		90,32,118	21,66,093	1,11,98,211

			TOTAL(DDO)		90,32,118	21,66,093	1,11,98,211

HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON,CIVIL SURGEON	2210	01-COMMUNITY	21,53,995	4,30,799	25,84,794
FAMILY	WELFARE, PUNJAB			HEALTH CENTRES			
WELFARE							

				01-DRUG CONTROL	17,32,477	3,42,274	20,74,751
				01-FOOD	9,79,007	1,40,574	11,19,581

				INSPECTORATE			

01-HEALTH	10,90,099	1,92,952	12,83,051
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STATISTICS

01-MEDICAL	28,73,345	3,52,610	32,25,955
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	1,45,47,211	29,59,564	1,75,06,775
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	66,32,830	4,99,938	71,32,768
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HEALTH CENTRES

01-SUBSIDIARY	5,00,000	0	5,00,000
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HEALTH CENTRES

FINSUB0921.TXT							
02-DISTRICT				76,18,544	12,45,344	88,63,888	
ADMINISTRATION							
04-OTHER				37,87,066	15,46,676	53,33,742	
PREVENTIVE							
MEASURES							
05-NATIONAL				13,76,355	2,76,735	16,53,090	
TUBERCULOSIS							
CONTROL							
PROGRAMME							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	2210	06-NATIONAL	6,92,870	1,38,329	8,31,199
FAMILY	WELFARE, PUNJAB			LEPROSY CONTROL			
WELFARE				PROGRAMME			

	07-MEDICAL	11,36,48,334	2,50,28,124	13,86,76,458
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
	29-RURAL FAMILY	1,02,810	0	1,02,810
	WELFARE			
	SERVICES			
	*****	-----	-----	-----
	TOTAL(MH)	15,77,34,943	3,31,53,919	19,08,88,862

2211	01-DIRECTION	62,70,187	12,90,991	75,61,178
	AND			
	ADMINISTRATION			
	01-URBAN FAMILY	35,56,930	7,68,061	43,24,991
	WELFARE			
	SERVICES			

02-REVAMPING OF	44,67,352	8,20,779	52,88,131
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ORGANISATION OF

SERVICES

05-REVAMPING OF	69,931	0	69,931
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ORGANISATIONAL

SERVICES

07-URBAN FAMILY	14,53,394	2,86,040	17,39,434
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WELFARE

SERVICES

08-REVAMPING OF	9,57,427	3,09,200	12,66,627
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ORGANISATIONAL

SERVICES OF

DELIVERY SYSTEM

***** -----

TOTAL(MH)	1,67,75,221	34,75,071	2,02,50,292
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TOTAL (DDO) 17,45,10,164 3,66,28,990 21,11,39,154

CIVIL SURGEON, CIVIL SURGEON, 2211 01-DIRECTION 63,40,319 12,86,351 76,26,670

BHATINDA AND

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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ADMINISTRATION

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON, CIVIL SURGEON, BHATINDA	2211	01-TRAINING	14,45,835	2,08,096	16,53,931
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FAMILY WELFARE				MULTI PURPOSE			
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				WORKER (F)			
--	--	--	--	------------	--	--	--

SCHOOLS AT

GURDASPUR,

HOSHIARPUR,

SANGRUR,

NANGAL,

BATHINDA AND

MOGA

02-REVAMPING OF	30,67,838	4,90,988	35,58,826
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ORGANISATION OF

SERVICES

02-TRAINING OF	4,31,985	86,157	5,18,142
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MULTI PURPOSE

WORKER (FEMALE)

IN TRAINING

SCHOOL AT

GURDASPUR,

SANGRUR,

NANGAL,

HOSHIARPUR,

BATHINDA AND

MOGA

05-REVAMPING OF	56,155	0	56,155
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ORGANISATIONAL

SERVICES

08-REVAMPING OF	2,22,961	56,155	2,79,116
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ORGANISATIONAL

SERVICES OF

DELIVERY SYSTEM

*****	-----	-----	-----
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TOTAL(MH)	1,15,65,093	21,27,747	1,36,92,840
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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	0	7,88,210	7,88,210
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)		1,00,000	7,88,210	8,88,210

		TOTAL(DDO)			1,16,65,093	29,15,957	1,45,81,050
HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON,CIVIL SURGEON,	2235	03-REIMBURSEMEN	7,14,685	3,20,592	10,35,277

FINSUB0921.TXT							
FAMILY	WELFARE, PUNJAB	FARIDKOT	T OF MEDICAL				
WELFARE			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
*****				-----	-----	-----	
		TOTAL(MH)		7,14,685	3,20,592	10,35,277	
*****				-----	-----	-----	
		TOTAL(DDO)		7,14,685	3,20,592	10,35,277	
		CIVIL SURGEON,CIVIL SURGEON,	2211 01-DIRECTION	10,62,705	0	10,62,705	
		ROPAR	AND				
			ADMINISTRATION				
			01-OTHER	3,77,759	0	3,77,759	
			SERVICES AND				
			SUPPLIES				

***** -----

TOTAL(MH) 14,40,464 0 14,40,464

2235 03-REIMBURSEMEN 64,200 4,21,185 4,85,385

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 64,200 4,21,185 4,85,385

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)		15,04,664	4,21,185	19,25,849
FAMILY	WELFARE, PUNJAB				
WELFARE					
	CIVIL SURGEON, CIVIL	2210	01-DIRECTION	98,311	098,311
	SURGEON, FAZILKA				
			01-DRUG CONTROL	32,445	10,81543,260
			01-FOOD	3,59,966	74,6484,34,614
			INSPECTORATE		
			01-HEALTH	5,77,525	1,02,3036,79,828
			STATISTICS		
			01-MEDICAL	3,19,590	03,19,590
			RELIEF TO		
			HOSPITALS AND		
			DISPENSARIES		

01-NATIONAL	4,14,200	1,41,088	5,55,288
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	58,304	0	58,304
HEALTH CENTRES			
02-DISTRICT	39,07,279	18,40,217	57,47,496
ADMINISTRATION			
02-URBAN	1,32,919	0	1,32,919
HOSPITALS AND			
DISPENSARIES			
03-OTHER	80,982	0	80,982
HOSPITALS AND			
DISPENSARIES			
(AUSHDHALAYA)			

04-OTHER	7,16,868	0	7,16,868
PREVENTIVE			
MEASURES			
05-NATIONAL	4,17,244	1,07,309	5,24,553
TUBERCULOSIS			
CONTROL			
PROGRAMME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON,CIVIL	2210	07-MEDICAL	13,33,947	2,26,775	15,60,722
FAMILY	WELFARE, PUNJAB	SURGEON,FAZILKA		RELIEF TO OTHER			
WELFARE				HOSPITALS AND			
				DISPENSARIES			

FINSUB0921.TXT					

TOTAL(MH)		85,13,780	29,24,340	1,14,38,120	

TOTAL(DDO)		99,54,244	29,24,340	1,28,78,584	
CIVIL SURGEON, DISTRICT TRAINING	2235	03-REIMBURSEMEN	15,043	0	15,043
WING, FEROZEPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)		15,043	0	15,043	

TOTAL(DDO)		15,043	0	15,043	

CIVIL SURGEON, FATEHGARH SAHIB	2210	01-MEDICAL	79,180	0	79,180
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	11,56,630	2,31,326	13,87,956
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	67,91,299	9,83,575	77,74,874
		HEALTH CENTRES			
		04-OTHER	3,36,695	63,429	4,00,124
		PREVENTIVE			
		MEASURES			
		07-MEDICAL	3,30,62,974	62,60,078	3,93,23,052
		RELIEF TO OTHER			
		HOSPITALS AND			

DISPENSARIES

30-POSTPARTUM10,63,9061,98,47212,62,378

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)4,24,90,68477,36,8805,02,27,564

*****-----

TOTAL(DDO)4,24,90,68477,36,8805,02,27,564

HEALTH AND	DIRECTOR, HEALTH & FAMILY CIVIL SURGEON, FEROZEPUR	2211	01-DIRECTION	55,80,930	10,74,675	66,55,605
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		FINSUB0921.TXT			
FAMILY	WELFARE, PUNJAB	AND			
WELFARE		ADMINISTRATION			
		01-OTHER	3,28,240	73,422	4,01,662
		SERVICES AND			
		SUPPLIES			
		*****	-----		
		TOTAL(MH)	59,09,170	11,48,097	70,57,267
		*****	-----		
		TOTAL(DDO)	59,09,170	11,48,097	70,57,267
CIVIL SURGEON, GURDASPUR	2211	01-DIRECTION	55,16,616	11,06,342	66,22,958
		AND			
		ADMINISTRATION			
		01-OTHER	16,19,227	3,26,781	19,46,008
		SERVICES AND			
		SUPPLIES			

01-TRAINING	11,60,618	3,27,105	14,87,723
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MULTI PURPOSE

WORKER (F)

SCHOOLS AT

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,

FINSUB0921.TXT

01-RURAL FAMILY	0	41,479	41,479
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WELFARE

SERVICES

01-URBAN FAMILY	3,89,871	0	3,89,871
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WELFARE

SERVICES

02-REVAMPING OF	4,34,634	82,762	5,17,396
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ORGANISATION OF

SERVICES

07-URBAN FAMILY	1,30,274	0	1,30,274
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WELFARE

SERVICES

08-REVAMPING OF	1,43,292	0	1,43,292
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ORGANISATIONAL

SERVICES OF

DELIVERY SYSTEM

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TOTAL (MH)	21,52,545	1,40,179	22,92,724
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TOTAL (DDO)	21,52,545	1,40,179	22,92,724
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CIVIL SURGEON, NAWAN SHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,15,500	0	1,15,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

FINSUB0921.TXT						

		TOTAL (MH)		1,15,500	0	1,15,500

		TOTAL (DDO)		1,15,500	0	1,15,500
HEALTH AND	DIRECTOR, HEALTH & FAMILY CIVIL SURGEON,ROPAR	2210	07-MEDICAL	13,92,278	0	13,92,278
FAMILY	WELFARE, PUNJAB		RELIEF TO OTHER			
WELFARE			HOSPITALS AND			
			DISPENSARIES			

		TOTAL (MH)		13,92,278	0	13,92,278

		TOTAL (DDO)		13,92,278	0	13,92,278
		DEPUTY CONTROLLER, (F&A),	2210	01-EMPLOYEES	1,82,67,845	37,44,201
						2,20,12,046

FINSUB0921.TXT				
DIRECTORATE OF HEALTH SERVICES		STATE INSURANCE		
(SI),CHANDIGARH		SCHEME		

TOTAL (DDO)	7,99,96,358	96,31,724	8,96,28,082
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DEPUTY DIRECTOR MALARIA,	2210	01-NATIONAL	1,13,69,177	19,07,078	1,32,76,255
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PUNJAB, CHANDIGARH	MALARIA
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)

TOTAL (MH)	1,13,69,177	19,07,078	1,32,76,255
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*****				-----		
TOTAL(DDO)				1,13,69,177	19,07,078	1,32,76,255

HEALTH AND	DIRECTOR, HEALTH & FAMILY DEPUTY DIRECTOR,AYURVEDIC	2210	01-DIRECTION	82,87,417	15,69,190	98,56,607
FAMILY	WELFARE, PUNJAB	DEPERTMENT(HO) CHANDIGARH				
WELFARE						

05-YOGA UNIT	4,50,315	90,063	5,40,378
43-GRANTS-IN-AI	7,90,61,556	1,14,120	7,91,75,676
D TO STATE			
HEALTH SOCIETY			
AYUSH			

*****				-----		
TOTAL(MH)				8,77,99,288	17,73,373	8,95,72,661

*****				-----		
TOTAL(DDO)				8,77,99,288	17,73,373	8,95,72,661

DEPUTY MEDICAL COMM.,H.S.C. MATA 2210	01-HEALTH	3,46,251	63,215	4,09,466
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KAUSHALAYA HOSPITAL, PATIALA	STATISTICS
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07-MEDICAL	7,82,10,526	1,44,67,950	9,26,78,476
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

*****	-----	-----	-----
TOTAL(MH)	7,85,56,777	1,45,31,165	9,30,87,942

*****	-----	-----	-----
TOTAL(DDO)	7,85,56,777	1,45,31,165	9,30,87,942

DIRECTOR, RESEARCH & MEDICAL 2210	02-URBAN	2,60,371	0	2,60,371
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EDUCTION,SECTOR 69, S.A.S NAGAR	HOSPITALS AND
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DISPENSARIES

03-DIRECTION	91,15,892	25,03,044	1,16,18,936
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				RESEARCH AND			
				MEDICAL			
				EDUCATION.)			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DIRECTOR, RESEARCH & MEDICAL	2210	33-ASSISSTANCE	3,55,49,225	1,22,00,000	4,77,49,225
FAMILY	WELFARE, PUNJAB	EDUCTION,SECTOR 69, S.A.S NAGAR		TO DR. B.R.			
WELFARE				AMBEDKAR STATE			
				INSTITUTE OF			
				MEDICAL			
				SCIENCES, SAS			
				NAGAR MOHALI			
*****					-----		

FINSUB0921.TXT						
TOTAL(MH)				4,49,25,488	1,47,03,044	5,96,28,532
*****				-----	-----	-----
TOTAL(DDO)				4,49,25,488	1,47,03,044	5,96,28,532
DISTRICT ARUYVEDIC& UNANI	2210	01-DIRECTION	20,36,099	3,96,777	24,32,876	
OFFICER, BHATINDA						
		01-RURAL	81,84,710	15,12,422	96,97,132	
DISPENSARIES						
		03-OTHER	51,59,240	11,78,288	63,37,528	
HOSPITALS AND						
DISPENSARIES						
(AUSHDHALAYA)						
		43-GRANTS-IN-AI	1,52,000	18,000	1,70,000	
D TO STATE						
HEALTH SOCIETY						
AYUSH						

*****				-----		
TOTAL(MH)				1,55,32,049	31,05,487	1,86,37,536
*****				-----		
TOTAL(DDO)				1,55,32,049	31,05,487	1,86,37,536
DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	15,78,723	2,71,253	18,49,976	
OFFICER, FATEHGARH SAHIB						
01-RURAL			45,17,711	8,85,345	54,03,056	
DISPENSARIES						
03-OTHER			27,59,000	5,86,183	33,45,183	
HOSPITALS AND						
GOVERNMENT OF PUNJAB					Page	966
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021						

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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DISPENSARIES

(AUSHDHALAYA)

TOTAL(MH)	88,55,434	17,42,781	1,05,98,215
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TOTAL(DDO)	88,55,434	17,42,781	1,05,98,215
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HEALTH AND	DIRECTOR, HEALTH & FAMILY DISTRICT AYURVEDIC & UNANI	2235	03-REIMBURSEMEN	1,70,481	75,771	2,46,252
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FAMILY	WELFARE, PUNJAB	OFFICER,BHATINDA	T OF MEDICAL
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WELFARE	CHARGES TO
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PUNJAB

GOVERNMENT

PENSIONERS

FINSUB0921.TXT					
TOTAL(MH)			1,70,481	75,771	2,46,252
*****			-----		
TOTAL(DDO)			1,70,481	75,771	2,46,252
DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	26,49,170	5,67,040	32,16,210
OFFICER,DISTRICT AYURVEDIC &					
UNANI OFFICER					
01-RURAL			1,01,66,157	18,39,900	1,20,06,057
DISPENSARIES					
03-OTHER			23,57,975	4,83,354	28,41,329
HOSPITALS AND					
DISPENSARIES					
(AUSHDHALAYA)					
*****			-----		
TOTAL(MH)			1,51,73,302	28,90,294	1,80,63,596

2235	03-REIMBURSEMEN	11,075	54,888	65,963
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	11,075	54,888	65,963
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	*****	-----	-----	-----
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FAMILY	WELFARE, PUNJAB
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WELFARE

TOTAL(DDO)			1,51,84,377	29,45,182	1,81,29,559
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DISTRICT AYURVEDIC & UNANI	2235	03-REIMBURSEMEN	70,638	0	70,638
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OFFICER,DISTRICT AYURVEDIC &		T OF MEDICAL			
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UNANI OFFICER, JALANDHAR		CHARGES TO			
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		PUNJAB			
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		GOVERNMENT			
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		PENSIONERS			
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TOTAL(MH)			81,713	54,888	1,36,601
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TOTAL(DDO)			1,52,55,015	29,45,182	1,82,00,197
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DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	20,06,904	4,02,482	24,09,386
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OFFICER,DISTRICT AYURVEDIC &					
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UNANI OFFICER, LUDHIANA		FINSUB0921.TXT		
01-RURAL		1,28,86,623	20,66,064	1,49,52,687
DISPENSARIES				
02-AYURVEDIC		41,963	0	41,963
HOSPITALS				
(RURAL)				
03-OTHER		1,27,39,976	23,86,827	1,51,26,803
HOSPITALS AND				
DISPENSARIES				
(AUSHDHALAYA)				
43-GRANTS-IN-AI		2,38,226	26,000	2,64,226
D TO STATE				
HEALTH SOCIETY				
AYUSH				
*****		-----		
TOTAL(MH)		2,79,13,692	48,81,373	3,27,95,065

2235	03-REIMBURSEMEN	3,56,698	1,47,579	5,04,277
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T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

*****	-----	-----	-----
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TOTAL(MH)	3,56,698	1,47,579	5,04,277
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TOTAL(DDO)	2,82,70,390	50,28,952	3,32,99,342
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HEALTH AND	DIRECTOR, HEALTH & FAMILY DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	16,21,235	3,70,038	19,91,273
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FAMILY	WELFARE, PUNJAB		OFFICER,DISTRICT AYURVEDIC &			
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WELFARE			UNANI OFFICER, MANSA			
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			01-RURAL	38,84,448	7,38,555	46,23,003
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DISPENSARIES

			03-OTHER	8,85,494	51,854	9,37,348
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HOSPITALS AND

DISPENSARIES

(AUSHDHALAYA)

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TOTAL(MH)				63,91,177	11,60,447	75,51,624
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2235			03-REIMBURSEMEN	61,221	0	61,221
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T OF MEDICAL

CHARGES TO

PUNJAB

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	61,221	0	61,221

*****	-----	-----	-----
TOTAL(DDO)	64,52,398	11,60,447	76,12,845

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	1,98,028	0	1,98,028

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)		2,98,028	0	2,98,028

			TOTAL(DDO)		2,98,028	0	2,98,028
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	18,53,210	3,58,990	22,12,200
FAMILY	WELFARE, PUNJAB	OFFICER,FARIDKOT					

WELFARE

01-RURAL

43,11,638

8,53,420

51,65,058

DISPENSARIES

03-OTHER

13,98,335

4,42,030

18,40,365

HOSPITALS AND

DISPENSARIES

(AUSHDHALAYA)

* * * * *

TOTAL (MH)

75,63,183

16,54,440

92,17,623

TOTAL (DDO)

75,63,183

16,54,440

92,17,623

DISTRICT AYURVEDIC & UNANI

2210

01-DIRECTION

18,19,705

3,66,314

21,86,019

OFFICER, JALANDHAR

FINSUB0921.TXT							
01-RURAL				85,22,542	31,33,225	1,16,55,767	
DISPENSARIES							
03-OTHER				58,25,909	11,46,849	69,72,758	
HOSPITALS AND							
DISPENSARIES							
(AUSHDHALAYA)							
43-GRANTS-IN-AI				1,82,107	18,000	2,00,107	
D TO STATE							
HEALTH SOCIETY							
AYUSH							
*****				-----			
TOTAL(MH)				1,63,50,263	46,64,388	2,10,14,651	
GOVERNMENT OF PUNJAB							Page 970

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	1,63,50,263	46,64,388	2,10,14,651
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FAMILY	WELFARE, PUNJAB
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WELFARE

DISTRICT AYURVEDIC & UNANI	2071	01-LEAVE	5,96,070	12,36,190	18,32,260
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OFFICER,PATIALA

ENCASHMENT

BENEFITS

01-PENSION AND	2,14,390	7,13,111	9,27,501
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OTHER

RETIREMENT

BENEFITS

TOTAL(MH)	1,71,60,723	66,13,689	2,37,74,412
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2210	01-DIRECTION	15,98,781	5,54,060	21,52,841
	01-RURAL	94,13,043	22,01,723	1,16,14,766
	DISPENSARIES			
	03-OTHER	61,05,652	15,09,821	76,15,473
	HOSPITALS AND			
	DISPENSARIES			
	(AUSHDHALAYA)			

*****	-----	-----	-----	
TOTAL(MH)	1,71,17,476	42,65,604	2,13,83,080	

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

03-REIMBURSEMEN	2,18,082	0	2,18,082
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		3,18,082	0	3,18,082

HEALTH AND	DIRECTOR, HEALTH & FAMILY	*****	-----
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FAMILY	WELFARE, PUNJAB
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WELFARE

TOTAL(DDO)			3,45,96,281	1,08,79,293	4,54,75,574
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DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	14,25,443	2,95,102	17,20,545
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OFFICER,ROPAR

		01-RURAL	73,73,196	16,03,389	89,76,585
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DISPENSARIES

		03-OTHER	13,05,541	2,40,465	15,46,006
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HOSPITALS AND

DISPENSARIES

(AUSHDHALAYA)

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TOTAL(MH)			1,04,22,262	21,38,956	1,25,61,218
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TOTAL(DDO)			4,47,00,461	1,30,18,249	5,77,18,710
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DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	13,67,029	2,57,922	16,24,951
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OFFOCER, KAPURTHALA

01-RURAL	62,52,084	12,99,055	75,51,139
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DISPENSARIES

03-OTHER	29,38,042	7,19,450	36,57,492
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HOSPITALS AND

DISPENSARIES

(AUSHDHALAYA)

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TOTAL(MH)	1,05,57,155	22,76,427	1,28,33,582
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TOTAL(DDO)	1,05,57,155	22,76,427	1,28,33,582
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DISTRICT AYURVEDIC AND UNANI	2210	01-DIRECTION	11,77,063	2,61,421	14,38,484
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	2210	01-RURAL	45,84,810	13,21,787	59,06,597
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC AND		DISPENSARIES			
WELFARE		UNANI OFFICER					
				03-OTHER	17,62,988	2,96,973	20,59,961
				HOSPITALS AND			
				DISPENSARIES			
				(AUSHDHALAYA)			
*****-----							
			TOTAL(MH)		75,24,861	18,80,181	94,05,042

*****						-----					
TOTAL (DDO)						75,24,861	18,80,181	94,05,042			
DISTRICT AYURVEDIC AND UNANI 2210 01-DIRECTION						7,32,478	2,31,926	9,64,404			
OFFICER, DISTRICT AYURVEDIC AND											
UNANI OFFICER, FAZILKA											

TOTAL(MH)	66,62,929	5,41,481	72,04,410
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TOTAL(DDO)	66,62,929	5,41,481	72,04,410
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DISTRICT AYURVEDIC AND UNANI	2235	03-REIMBURSEMEN	17,617	0	17,617
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OFFICER,FATEHGARH SAHIB		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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TOTAL(MH)	17,617	0	17,617
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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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HEALTH AND	DIRECTOR, HEALTH & FAMILY	TOTAL(DDO)			17,617	0	17,617
FAMILY	WELFARE, PUNJAB						
WELFARE							
		DISTRICT AYURVEDIC AND UNANI	2210	01-DIRECTION	18,38,977	3,68,585	22,07,562
		OFFICER, FEROZEPUR					
				01-RURAL	46,92,424	10,83,160	57,75,584
				DISPENSARIES			
				03-OTHER	15,50,940	3,21,126	18,72,066
				HOSPITALS AND			
				DISPENSARIES			
				(AUSHDHALAYA)			

TOTAL (MH)	80,99,958	17,72,871	98,72,829
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2235	03-REIMBURSEMEN	1,16,273	0	1,16,273
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	1,16,273	0	1,16,273
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TOTAL (DDO)	82,16,231	17,72,871	99,89,102
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DISTRICT AYURVEDIC AND UNANI	2210	01-DIRECTION	30,43,322	5,85,574	36,28,896
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OFFICER,GURDASPUR

01-NATIONAL	1,73,880	0	1,73,880
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-RURAL	1,78,43,453	50,35,178	2,28,78,631
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DISPENSARIES

01-SUBSIDIARY	68,398	0	68,398
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HEALTH CENTRES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	2210	02-DISTRICT	2,55,998	0	2,55,998
FAMILY	WELFARE, PUNJAB	OFFICER,GURDASPUR		ADMINISTRATION			

WELFARE

03-OTHER

27,36,977

7,13,771

34,50,748

HOSPITALS AND

DISPENSARIES

(AUSHDHALAYA)

* * * * *

TOTAL (MH)

2,41,22,028

63,34,523

3,04,56,551

TOTAL (DDO)

2,41,22,028

63,34,523

3,04,56,551

DISTRICT AYURVEDIC AND UNANI

2210

01-DIRECTION

16,14,518

3,23,629

19, 38, 147

OFFICER, HOSHIARPUR

01 -RURAL

92,08,111

18,15,252

1, 10, 23, 363

DISPENSARIES

02 - AYURVEDIC

54,08,628

4,01,747

58,10,375

HOSPITALS

(RURAL)

03-OTHER	13,16,827	2,83,573	16,00,400
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HOSPITALS AND

DISPENSARIES

(AUSHDHALAYA)

43-GRANTS-IN-AI	1,82,000	26,000	2,08,000
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D TO STATE

HEALTH SOCIETY

AYUSH

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TOTAL(MH)	1,77,30,084	28,50,201	2,05,80,285
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2235	03-REIMBURSEMEN	0	86,400	86,400
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	86,400	86,400

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)				1,77,30,084	29,36,601	2,06,66,685
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FAMILY	WELFARE, PUNJAB
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WELFARE

DISTRICT AYURVEDIC	2210	01-DIRECTION	16,27,324	3,15,507	19,42,831
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OFFICER, DISTRICT AYURVEDIC

OFFICER, SANGRUR

01-RURAL	1,11,19,346	16,42,363	1,27,61,709
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DISPENSARIES

03-OTHER	33,84,248	5,53,165	39,37,413
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HOSPITALS AND

DISPENSARIES

(AUSHDHALAYA)

TOTAL (MH)	1,61,30,918	25,97,435	1,87,28,353
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TOTAL (DDO)	3,38,61,002	54,47,636	3,93,08,638
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DISTRICT AYURVEDICA AND UNANI	2071	01-LEAVE	0	3,13,574	3,13,574
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OFFICER, DISTRICT AYURVEDICA AND ENCASHMENT

UNANI OFFICE	BENEFITS
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TOTAL(MH)	0	3,13,574	3,13,574
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2210	01-DIRECTION	40,23,120	7,41,353	47,64,473
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	01-RURAL	2,44,28,206	54,38,783	2,98,66,989
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DISPENSARIES

	02-URBAN	1,52,232	0	1,52,232
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HOSPITALS AND

DISPENSARIES

	03-DIRECTION	7,26,042	0	7,26,042
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(DIRECTORATE

RESEARCH AND

MEDICAL

EDUCATION.)

	03-OTHER	41,56,057	8,84,051	50,40,108
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HOSPITALS AND

DISPENSARIES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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(AUSHDHALAYA)

TOTAL(MH)	3,34,85,657	70,64,187	4,05,49,844
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDICA AND UNANI	2235	03-REIMBURSEMEN	1,37,865	0	1,37,865
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDICA AND		T OF MEDICAL			
WELFARE		UNANI OFFICE		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

FINSUB0921.TXT					
TOTAL(MH)		1,37,865	0	1,37,865	

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TOTAL(DDO)		3,36,23,522	73,77,761	4,10,01,283	
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DISTRICT FAMILY WELFARE	2211	01-DIRECTION	9,02,917	9,97,171	19,00,088
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OFFICER,DISTT. FAMILY WELFARE	AND
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OFFICER, JALANDHAR	ADMINISTRATION
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01-URBAN FAMILY	3,85,801	3,97,191	7,82,992
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WELFARE

SERVICES

02-REVAMPING OF	5,99,463	4,43,877	10,43,340
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ORGANISATION OF

SERVICES

07-URBAN FAMILY	1,83,000	1,26,812	3,09,812
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WELFARE

SERVICES

08-REVAMPING OF	1,44,725	1,44,725	2,89,450
ORGANISATIONAL			
SERVICES OF			
DELIVERY SYSTEM			

*****	-----	-----	-----
TOTAL(MH)	22,15,906	21,09,776	43,25,682

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TOTAL(DDO)	22,15,906	21,09,776	43,25,682

DISTRICT FAMILY WELFARE	2235	03-REIMBURSEMEN	6,94,506	2,58,265	9,52,771
OFFICER,KAPURTHALA		T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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FINSUB0921.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

				TOTAL(MH)	6,94,506	2,58,265	9,52,771

				TOTAL(DDO)	6,94,506	2,58,265	9,52,771
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT HOMEOPATHY	2210	01-RURAL	12,48,722	2,46,234	14,94,956
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT HOMEOPATHY		DISPENSARIES			
WELFARE		OFFICER					
				02-URBAN	19,70,780	3,95,339	23,66,119
				HOSPITALS AND			
				DISPENSARIES			

*****		-----			
TOTAL(MH)		32,19,502	6,41,573	38,61,075	
2235	03-REIMBURSEMEN	0	13,935	13,935	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL(MH)		0	13,935	13,935	
*****		-----			
TOTAL(DDO)		32,19,502	6,55,508	38,75,010	
DY.MEDICAL SUPDT.,PUNJAB MENTAL	2210	01-HEALTH	2,14,517	56,056	2,70,573
HOSPITAL		STATISTICS			

01-TRAINING OF	75,69,849	12,62,169	88,32,018
PARA HEALTH			
STAFF			
03-MEDICAL	3,97,10,463	74,07,199	4,71,17,662
RELIEF TO			
MENTAL			
HOSPITAL,			
AMRITSAR			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)					4,74,94,829	87,25,424	5,62,20,253

HEALTH AND	DIRECTOR, HEALTH & FAMILY DY.MEDICAL SUPDT.,PUNJAB MENTAL	2235	02-EX-GRATIA	0	1,00,000	1,00,000
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FAMILY	WELFARE, PUNJAB	HOSPITAL	PAYMENTS TO
WELFARE			FAMILIES OF
			MINISTERS,
			GOVERNMENT
			SERVANTS ETC.
			DYING IN
			HARNESS

*****	-----	-----	-----
TOTAL(MH)	0	1,00,000	1,00,000

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TOTAL(DDO)	4,74,94,829	88,25,424	5,63,20,253

ESI DISPENSARY NO. 2,MANDI	2210	01-EMPLOYEES	3,12,159	62,109	3,74,268
GOBINDGARH		STATE INSURANCE			
		SCHEME			

FINSUB0921.TXT					
02-WELFARE OF		9,895	0	9,895	
INSURED PERSONS					

TOTAL(MH)		3,22,054	62,109	3,84,163	

TOTAL(DDO)		3,22,054	62,109	3,84,163	
ESI DISPENSARY NO.1,MANDI	2210	01-EMPLOYEES	30,43,828	4,66,854	35,10,682
GOBINDGARH		STATE INSURANCE			
		SCHEME			
02-WELFARE OF		3,35,055	0	3,35,055	
INSURED PERSONS					

TOTAL(MH)		33,78,883	4,66,854	38,45,737	

TOTAL(DDO)	33,78,883	4,66,854	38,45,737
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	G.H.,SKANING CANCER HOSPITAL, JALANDHAR	2210	01-TRAINING OF PARA HEALTH STAFF	46,01,502	8,83,958	54,85,460
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	24,44,491	4,52,908	28,97,399
				07-MEDICAL	10,85,83,346	2,03,81,275	12,89,64,621

FINSUB0921.TXT
RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

TOTAL (MH)	11,56,29,339	2,17,18,141	13,73,47,480

TOTAL (DDO)	11,56,29,339	2,17,18,141	13,73,47,480

H.M.O., H.M.O., HOMEOPATHY	2210	01-RURAL	2, 34, 235	16, 947	2, 51, 182
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DISPENSARY, SANGRUR DISPENSARIES

02-URBAN	21,32,690	4,18,441	25,51,131
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HOSPITALS AND

DISPENSARIES

TOTAL (MH)	23,66,925	4,35,388	28,02,313

TOTAL(DDO)			23,66,925	4,35,388	28,02,313
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HOMEOPATHIC MEDICAL	2210	01-RURAL	3,75,255	1,91,149	5,66,404
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OFFICER,GOVERNMENT HOMEO		DISPENSARIES			
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DISPENSARY, PATIALA

		02-URBAN	31,94,433	5,70,769	37,65,202
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HOSPITALS AND

DISPENSARIES

TOTAL(MH)			35,69,688	7,61,918	43,31,606
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TOTAL(DDO)			35,69,688	7,61,918	43,31,606
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	HOMEOPATHIC MEDICAL	2210	01-RURAL	6,08,267	79,625	6,87,892
FAMILY	WELFARE, PUNJAB	OFFICER,GOVERNMENT HOMEOPATHIC		DISPENSARIES			
WELFARE		DISPENSARY, GURDASPUR					

				02-URBAN	9,31,017	1,68,448	10,99,465
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HOSPITALS AND

DISPENSARIES

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TOTAL(MH)		51,08,972	10,09,991	61,18,963
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2235	02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO

FAMILIES OF

FINSUB0921.TXT
MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

* * * * *

TOTAL (MH)

1,00,000

0

1,00,000

TOTAL (DDO)

52,08,972

10,09,991

62,18,963

HOMEOPATHIC MEDICAL

2210

01-RURAL

18, 44, 217

2,62,088

21,06,305

OFFICER, GOVERNMENT HOMEOPATHIC

DISPENSARIES

DISPENSARY, LUDHIANA

02-URBAN

33,14,735

5,40,456

38, 55, 191

HOSPITALS AND

DISPENSARIES

FINSUB0921.TXT			

TOTAL(MH)	51,58,952	8,02,544	59,61,496

TOTAL(DDO)	51,58,952	8,02,544	59,61,496

HOMEOPATHY MEDICAL	2210	02-URBAN	37,37,249	6,72,102	44,09,351
OFFICER,HOMEOPATHIC DEPARTMENT		HOSPITALS AND			
PUNJAB CHANDIGARH		DISPENSARIES			

TOTAL(MH)	37,37,249	6,72,102	44,09,351

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)					37,37,249 6,72,102 44,09,351				
FAMILY WELFARE, PUNJAB									
WELFARE									

I/C SENIOR MEDICAL OFFICER,CIVIL 2210	05-NATIONAL	18,79,947	4,48,018	23,27,965
HOSPITAL,ABOHAR	TUBERCULOSIS			
	CONTROL			
	PROGRAMME			
	07-MEDICAL	2,14,04,845	40,77,492	2,54,82,337
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
	30-POSTPARTUM	13,04,708	2,34,736	15,39,444
	PROGRAMME			

TOTAL(MH)2,83,26,74954,32,3483,37,59,097

TOTAL(DDO)2,83,26,74954,32,3483,37,59,097

JOINT COMMISSIONER (DRUGS),FOOD 221001-DRUG CONTROL69,09,96432,77,3381,01,87,302

& DRUGS ADMINISTRATION,KHARAR

01-FOOD72,28,57727,62,88399,91,460

INSPECTORATE

01-PUNJAB010,92,63310,92,633

PUBLIC HEALTH

LABORATORIES

03-DIRECTION9,32,10109,32,101

(DIRECTORATE

RESEARCH AND

MEDICAL

EDUCATION.)

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TOTAL(MH)	1,50,70,642	71,32,854	2,22,03,496

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TOTAL(DDO)	1,50,70,642	71,32,854	2,22,03,496

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,E.S.I.		2210	01-EMPLOYEES	26,52,148	5,47,782	31,99,930
FAMILY	WELFARE, PUNJAB	DISPENSARY, JITWAL KALAN		STATE INSURANCE			
WELFARE				SCHEME			
				02-WELFARE OF	57,366	25,218	82,584

INSURED PERSONS

*****		-----			
TOTAL(MH)		27,09,514	5,73,000	32,82,514	

*****		-----			
TOTAL(DDO)		27,09,514	5,73,000	32,82,514	

MEDICAL OFFICER,E.S.I.	2210	01-EMPLOYEES	18,08,257	3,75,372	21,83,629
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DISPENSARY, MALERKOTLA		STATE INSURANCE			
		SCHEME			

02-WELFARE OF	18,04,189	13,31,179	31,35,368	
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INSURED PERSONS

*****		-----			
TOTAL(MH)		36,12,446	17,06,551	53,18,997	

*****				FINSUB0921.TXT	-----		
TOTAL(DDO)					36,12,446	17,06,551	53,18,997
MEDICAL OFFICER,ESI DISPENSARY 2210				01-EMPLOYEES	27,20,226	3,08,863	30,29,089
NO.2, HOSHIARPUR				STATE INSURANCE			
				SCHEME			
				02-WELFARE OF	16,16,928	2,67,657	18,84,585
				INSURED PERSONS			
*****					-----		
TOTAL(MH)					43,37,154	5,76,520	49,13,674
*****					-----		
TOTAL(DDO)					43,37,154	5,76,520	49,13,674
MEDICAL OFFICER,ESI DISPENSARY 2210				01-EMPLOYEES	24,04,595	4,65,420	28,70,015
				STATE INSURANCE			
				SCHEME			

02-WELFARE OF20,64,41017,01,74837,66,158

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)44,69,00521,67,16866,36,173

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TOTAL(DDO)44,69,00521,67,16866,36,173

HEALTH AND DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY221001-EMPLOYEES22,50,2103,65,52326,15,733

FAMILY WELFARE, PUNJABNO. 1, JALANDHARSTATE INSURANCE

WELFARESCHEME

02-WELFARE OF	31,37,112	1,05,601	32,42,713
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INSURED PERSONS

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TOTAL(MH)	53,87,322	4,71,124	58,58,446
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TOTAL(DDO)	53,87,322	4,71,124	58,58,446
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	11,80,419	2,17,358	13,97,777
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NO. 1, MOHALI	STATE INSURANCE
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SCHEME

02-WELFARE OF	3,56,809	2,61,077	6,17,886
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INSURED PERSONS

*****	-----	-----	-----
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TOTAL(MH)	15,37,228	4,78,435	20,15,663
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*****		-----		
TOTAL (DDO)		15,37,228	4,78,435	20,15,663

MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	27,01,188	4,19,944	31,21,132
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NO. 2	STATE INSURANCE				
	SCHEME				

02-WELFARE OF	3,48,079	0	3,48,079
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INSURED PERSONS

*****		-----		
TOTAL (MH)		30,49,267	4,19,944	34,69,211

*****		-----		
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FINSUB0921.TXT							
NAME OF	NAME OF	NAME 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)			30,49,267	4,19,944	34,69,211
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	53,12,873	11,15,836	64,28,709
FAMILY	WELFARE, PUNJAB	NO. 2, JALANDHAR		STATE INSURANCE			
WELFARE				SCHEME			
				02-WELFARE OF	19,30,593	6,76,510	26,07,103
				INSURED PERSONS			

		TOTAL(MH)			1,02,92,733	22,12,290	1,25,05,023

		TOTAL(DDO)			1,02,92,733	22,12,290	1,25,05,023
		MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	31,15,881	6,16,525	37,32,406

NO. 2, RAJPURA		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	3,78,812	20,172	3,98,984
		INSURED PERSONS			
		***** -----			
		TOTAL(MH)	34,94,693	6,36,697	41,31,390
		***** -----			
		TOTAL(DDO)	34,94,693	6,36,697	41,31,390
		***** -----			
MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	30,05,374	6,18,741	36,24,115
NO. 3		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	5,32,958	37,918	5,70,876
		INSURED PERSONS			

TOTAL (MH)	35,38,332	6,56,659	41,94,991
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TOTAL (DDO)	35,38,332	6,56,659	41,94,991
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	59,56,915	11,93,166	71,50,081
NO. 3, JALANDHAR		STATE INSURANCE			
		SCHEME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 OFFICER,ESI DISPENSARY	2210	02-WELFARE OF	41,66,699	5,81,338	47,48,037
FAMILY	WELFARE, PUNJAB	NO. 3, JALANDHAR		INSURED PERSONS			
WELFARE							

*****		-----		
TOTAL(MH)		1,01,23,614	17,74,504	1,18,98,118

*****		-----		
TOTAL(DDO)		1,01,23,614	17,74,504	1,18,98,118

MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	41,44,171	7,53,103	48,97,274
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NO. 4, JALANDHAR STATE INSURANCE

SCHEME

02-WELFARE OF	19,92,187	7,79,172	27,71,359
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INSURED PERSONS

*****		-----		
TOTAL(MH)		61,36,358	15,32,275	76,68,633

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

*****	-----	-----	-----
TOTAL(DDO)	62,36,358	15,32,275	77,68,633

MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	14,42,651	2,80,041	17,22,692
NO. 5, JALANDHAR		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	4,42,275	1,53,148	5,95,423
		INSURED PERSONS			

*****	-----			
TOTAL(MH)	18,84,926	4,33,189	23,18,115	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)	18,84,926	4,33,189	23,18,115	
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	64,56,599	13,33,105	77,89,704
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FAMILY	WELFARE, PUNJAB	NO. I	STATE INSURANCE			
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WELFARE			SCHEME			
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02-WELFARE OF	16,45,208	3,79,108	20,24,316	
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INSURED PERSONS

*****		-----			
TOTAL(MH)		99,86,733	21,45,402	1,21,32,135	
*****		-----			
TOTAL(DDO)		99,86,733	21,45,402	1,21,32,135	
MEDICAL OFFICER,ESI DISPENSARY 2210		01-EMPLOYEES	3,39,735	67,947	4,07,682
SIRHIND		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	2,03,905	1,79,364	3,83,269
		INSURED PERSONS			
*****		-----			
TOTAL(MH)		5,43,640	2,47,311	7,90,951	
*****		-----			
TOTAL(DDO)		5,43,640	2,47,311	7,90,951	

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	11,79,983	2,87,059	14,67,042
ABOHAR	STATE INSURANCE			
	SCHEME			
	02-WELFARE OF	2,27,995	2,44,383	4,72,378
	INSURED PERSONS			

*****	-----			
TOTAL(MH)		14,07,978	5,31,442	19,39,420

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

* * * * *

TOTAL (MH)	26,09,171	6,37,940	32,47,111
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TOTAL (DDO)	26,09,171	6,37,940	32,47,111
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MEDICAL OFFICER,ESI DISPENSARY,	2210	01-EMPLOYEES	31,55,873	5,77,351	37,33,224
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BAHADURGARH

STATE INSURANCE

SCHEME

02-WELFARE OF	1,41,771	6,150	1,47,921
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INSURED PERSONS

* * * * *

TOTAL (MH)	32,97,644	5,83,501	38,81,145
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2235	03-REIMBURSEMEN	1,97,093	0	1,97,093
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)1,97,09301,97,093

***** -----

TOTAL(DDO)34,94,7375,83,50140,78,238

MEDICAL OFFICER,ESI DISPENSARY, 221001-EMPLOYEES21,43,1774,10,63325,53,810

BANAHSTATE INSURANCE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT						

SCHEME						
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY, 2210	02-WELFARE OF	1,17,194	1,77,021	2,94,215	
FAMILY	WELFARE, PUNJAB	BANAH	INSURED PERSONS			
WELFARE						

TOTAL(MH)			22,60,371	5,87,654	28,48,025	

TOTAL(DDO)			22,60,371	5,87,654	28,48,025	
MEDICAL OFFICER,ESI DISPENSARY, 2235			03-REIMBURSEMEN	0	2,06,173	2,06,173
BANKARPUR			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

***** -----

TOTAL(MH) 0 2,06,173 2,06,173

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TOTAL(DDO) 0 2,06,173 2,06,173

MEDICAL OFFICER,ESI DISPENSARY, 2210 01-EMPLOYEES 50,32,619 6,44,336 56,76,955

BATALA STATE INSURANCE

SCHEME

02-WELFARE OF 40,25,643 2,55,943 42,81,586

INSURED PERSONS

***** -----

TOTAL(MH) 90,58,262 9,00,279 99,58,541

***** -----

TOTAL(DDO) 90,58,262 9,00,279 99,58,541

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	26,32,055	3,83,141	30,15,196
CHOHAL	STATE INSURANCE			
	SCHEME			
	02-WELFARE OF	4,75,043	2,61,963	7,37,006
	INSURED PERSONS			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		31,07,098	6,45,104	37,52,202

HEALTH AND	DIRECTOR, HEALTH & FAMILY *****	-----
FAMILY	WELFARE, PUNJAB	

WELFARE

TOTAL(DDO)	31,07,098	6,45,104	37,52,202
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	59,64,766	12,23,306	71,88,072
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DHARIWAL	STATE INSURANCE
	SCHEME

02-WELFARE OF	8,85,119	6,78,131	15,63,250
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INSURED PERSONS

*****	-----
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TOTAL(MH)	99,56,983	25,46,541	1,25,03,524
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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

*****	-----	-----	-----
TOTAL(DDO)	1,00,56,983	25,46,541	1,26,03,524

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	14,31,384	2,99,966	17,31,350
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DINA NAGAR

STATE INSURANCE

SCHEME

02-WELFARE OF	79,494	3,59,400	4,38,894
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INSURED PERSONS

*****	-----	-----	-----
TOTAL(MH)	15,10,878	6,59,366	21,70,244

TOTAL(DDO)	15,10,878	6,59,366	21,70,244
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 OFFICER,ESI DISPENSARY,	2210	01-EMPLOYEES	33,85,666	5,54,931	39,40,597
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FAMILY	WELFARE, PUNJAB	GORAYA	STATE INSURANCE
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WELFARE	SCHEME
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02-WELFARE OF	2,39,352	2,42,308	4,81,660
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INSURED PERSONS

TOTAL(MH)	51,35,896	14,56,605	65,92,501
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TOTAL(DDO)	51,35,896	14,56,605	65,92,501
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	29,60,969	5,04,882	34,65,851
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KAPURTHALA	STATE INSURANCE
	SCHEME

02-WELFARE OF	4,92,544	1,15,276	6,07,820
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INSURED PERSONS

TOTAL(MH)	34,53,513	6,20,158	40,73,671
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TOTAL(DDO)	34,53,513	6,20,158	40,73,671
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	21,04,590	4,75,009	25,79,599
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KOTKAPURA	STATE INSURANCE
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FINSUB0921.TXT				
SCHEME				
02-WELFARE OF	8,68,207	5,40,772	14,08,979	
INSURED PERSONS				
*****	-----	-----	-----	
TOTAL(MH)	29,72,797	10,15,781	39,88,578	
*****	-----	-----	-----	
TOTAL(DDO)	29,72,797	10,15,781	39,88,578	
MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	23,22,584	4,90,401	28,12,985
MANSA	STATE INSURANCE			
SCHEME				
02-WELFARE OF	69,712	1,85,372	2,55,084	
INSURED PERSONS				
GOVERNMENT OF PUNJAB			Page	991
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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TOTAL(MH)	23,92,296	6,75,773	30,68,069
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*****-----

TOTAL(DDO)	23,92,296	6,75,773	30,68,069
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	01-EMPLOYEES	25,43,644	6,04,831	31,48,475
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FAMILY	WELFARE, PUNJAB	NABHA	STATE INSURANCE
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WELFARE			SCHEME
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02-WELFARE OF	2,06,064	1,12,617	3,18,681
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INSURED PERSONS

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FINSUB0921.TXT				
TOTAL(MH)		27,49,708	7,17,448	34,67,156

TOTAL(DDO)		27,49,708	7,17,448	34,67,156

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	8,13,845	1,42,169	9,56,014
PATHANKOT	STATE INSURANCE			
	SCHEME			
	02-WELFARE OF	18,95,461	3,17,862	22,13,323
	INSURED PERSONS			

TOTAL(MH)		27,09,306	4,60,031	31,69,337

TOTAL(DDO)		27,09,306	4,60,031	31,69,337

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	37,58,196	6,74,133	44,32,329
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PATIALA	STATE INSURANCE
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SCHEME

02-WELFARE OF	4,84,617	2,45,115	7,29,732
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INSURED PERSONS

*****	-----	-----	-----
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TOTAL(MH)	42,42,813	9,19,248	51,62,061
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2235	03-REIMBURSEMEN	1,28,137	0	1,28,137
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T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

FINSUB0921.TXT				PUNJAB			
GOVERNMENT							
PENSIONERS							
*****				-----			
TOTAL(MH)				1,28,137	0	1,28,137	
*****				-----			
TOTAL(DDO)				43,70,950	9,19,248	52,90,198	
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	01-EMPLOYEES	26,04,186	5,06,296	31,10,482	
FAMILY	WELFARE, PUNJAB	PHILLAOUR	STATE INSURANCE				
WELFARE			SCHEME				
				02-WELFARE OF	4,57,130	4,96,892	9,54,022
				INSURED PERSONS			
*****				-----			
TOTAL(MH)				30,61,316	10,03,188	40,64,504	

TOTAL(DDO)	30,61,316	10,03,188	40,64,504
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MEDICAL OFFICER,ESI DISPENSARY, 2235	01-PENSION AND	4,03,250	0	4,03,250
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RAJPURA	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			
	THEIR WARDS			

TOTAL(MH)	4,03,250	0	4,03,250
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TOTAL(DDO)	4,03,250	0	4,03,250
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	9,31,032	1,99,704	11,30,736
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SAMANA	STATE INSURANCE			
	SCHEME			

*****	-----	-----	-----
TOTAL(MH)	9,31,032	1,99,704	11,30,736

*****	-----	-----	-----
TOTAL(DDO)	9,31,032	1,99,704	11,30,736

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 DISPPENSARY, 2210		01-EMPLOYEES	14,34,625	2,50,404	16,85,029
FAMILY	WELFARE, PUNJAB	GOUNDWAL	STATE INSURANCE			
WELFARE			SCHEME			
			02-WELFARE OF	6,14,407	1,70,538	7,84,945

*****	-----	-----	-----
TOTAL(MH)	20,49,032	4,20,942	24,69,974

*****	-----	-----	-----
TOTAL(DDO)	20,49,032	4,20,942	24,69,974

MEDICAL OFFICER,ESI SAILA KHURD 2210	01-EMPLOYEES	7,92,693	1,60,431	9,53,124
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STATE INSURANCE

SCHEME

02-WELFARE OF	8,63,986	0	8,63,986
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INSURED PERSONS

*****	-----	-----	-----
TOTAL(MH)	16,56,679	1,60,431	18,17,110

*****	-----	-----	-----
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FINSUB0921.TXT					
TOTAL(DDO)			16,56,679	1,60,431	18,17,110
MEDICAL OFFICER,HEALTH CENTRE,	2210	01-COMMUNITY	48,27,567	8,76,834	57,04,401
GURU HAR SAHAI		HEALTH CENTRES			
		01-NATIONAL	44,48,401	7,78,640	52,27,041
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	43,38,246	13,71,076	57,09,322
		HEALTH CENTRES			
		01-SUBSIDIARY	33,18,580	5,69,992	38,88,572
		HEALTH CENTRES			
*****			-----		
TOTAL(MH)			1,69,32,794	35,96,542	2,05,29,336

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			1,69,32,794	35,96,542	2,05,29,336
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,I/C CIVIL		2210	01-DRUG CONTROL	15,42,800	0	15,42,800
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FAMILY	WELFARE, PUNJAB	HOSPITAL					
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WELFARE

				01-PRIMARY	0	65,000	65,000
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HEALTH CENTRES

				07-MEDICAL	5,93,21,792	1,09,56,724	7,02,78,516
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RELIEF TO OTHER

HOSPITALS AND

TOTAL(MH)		7,77,97,386	1,46,18,266	9,24,15,652	

		FINSUB0921.TXT					
TOTAL(DDO)			32,64,890	6,98,815	39,63,705		
MEDICAL OFFICER,I/C ESI DISP N01 2210		01-EMPLOYEES	35,01,316	6,83,238	41,84,554		
		STATE INSURANCE					
		SCHEME					
		02-URBAN	89,184	0	89,184		
		HOSPITALS AND					
		DISPENSARIES					
		02-WELFARE OF	19,15,141	9,91,828	29,06,969		
		INSURED PERSONS					
		03-DIRECTION	1,21,290	0	1,21,290		
		(DIRECTORATE					
		RESEARCH AND					
GOVERNMENT OF PUNJAB						Page	995
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021							

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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MEDICAL

EDUCATION.)

TOTAL(MH)	56,26,931	16,75,066	73,01,997
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TOTAL(DDO)	56,26,931	16,75,066	73,01,997
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,I/C ESI DISP N02 2210	01-EMPLOYEES	51,03,268	9,29,252	60,32,520
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FAMILY	WELFARE, PUNJAB	STATE INSURANCE
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WELFARE	SCHEME
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02-WELFARE OF	4,67,992	98,855	5,66,847
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INSURED PERSONS

FINSUB0921.TXT				
TOTAL(MH)		55,71,260	10,28,107	65,99,367
*****		-----	-----	-----
TOTAL(DDO)		55,71,260	10,28,107	65,99,367
MEDICAL OFFICER,I/C ESI	2210	01-EMPLOYEES	28,82,444	4,93,058
DISPENSARY FOCAL POINT DERABASSI		STATE INSURANCE		33,75,502
		SCHEME		
		02-WELFARE OF	6,51,472	70,814
		INSURED PERSONS		7,22,286
*****		-----	-----	-----
TOTAL(MH)		35,33,916	5,63,872	40,97,788
*****		-----	-----	-----
TOTAL(DDO)		35,33,916	5,63,872	40,97,788

FINSUB0921.TXT					
MEDICAL OFFICER,I/C ESI	2210	01-EMPLOYEES	53,20,054	11,55,035	64,75,089
DISPENSARY KHARAR		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	6,30,576	87,923	7,18,499
		INSURED PERSONS			
*****			-----		
	TOTAL(MH)		59,50,630	12,42,958	71,93,588

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)			59,50,630	12,42,958	71,93,588
FAMILY	WELFARE, PUNJAB						
WELFARE							

MEDICAL OFFICER,I/C ESI HOSPITAL 2210	01-EMPLOYEES	1,90,90,520	51,67,334	2,42,57,854
	STATE INSURANCE			
	SCHEME			
	02-WELFARE OF	90,88,506	15,62,074	1,06,50,580
	INSURED PERSONS			
*****		-----	-----	-----
TOTAL(MH)		3,41,29,656	79,72,366	4,21,02,022
*****		-----	-----	-----
TOTAL(DDO)		3,41,29,656	79,72,366	4,21,02,022
MEDICAL OFFICER,INCHARGE E.S.I. 2210	01-COMMUNITY	12,828	0	12,828
DISPENSARY, KHANNA	HEALTH CENTRES			

FINSUB0921.TXT				
01-EMPLOYEES		14,33,016	1,74,710	16,07,726
STATE INSURANCE				
SCHEME				
01-PRIMARY		19,900	0	19,900
HEALTH CENTRES				
02-WELFARE OF		2,99,628	0	2,99,628
INSURED PERSONS				

TOTAL(MH)		17,65,372	1,74,710	19,40,082

TOTAL(DDO)		17,65,372	1,74,710	19,40,082
MEDICAL OFFICER,PRIMARY HEALTH 2210				
07-MEDICAL		1,27,229	0	1,27,229
CENTRE, CHOKOWAL				
RELIEF TO OTHER				
HOSPITALS AND				
DISPENSARIES				

*****	-----	-----	-----
TOTAL(MH)	1,27,229	0	1,27,229

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)				1,27,229	0	1,27,229
FAMILY	WELFARE, PUNJAB						
WELFARE							

MEDICAL SUPERINTENDENT,CIVIL	2210	30-POSTPARTUM	27,60,272	5,50,019	33,10,291
HOSPITAL, JALANDHAR		PROGRAMME			

***** -----

TOTAL(MH) 28,87,501 5,50,019 34,37,520

2235 03-REIMBURSEMEN 12,873 0 12,873

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 12,873 0 12,873

***** -----

TOTAL(DDO) 29,00,374 5,50,019 34,50,393

MEDICAL SUPERINTENDENT,ESI 2210 01-EMPLOYEES 4,60,45,179 95,64,102 5,56,09,281

HOSPITAL STATE INSURANCE

02-WELFARE OF	50,000	0	50,000
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INSURED PERSONS

*****	-----	-----	-----
TOTAL(MH)	4,60,95,179	95,64,102	5,56,59,281

*****	-----	-----	-----
TOTAL(DDO)	4,60,95,179	95,64,102	5,56,59,281

MEDICAL SUPERINTENDENT,GGS	2210	07-MEDICAL	76,78,647	14,98,743	91,77,390
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HOSPITAL, FARIDKOT	RELIEF TO OTHER
	HOSPITALS AND
	DISPENSARIES

*****	-----	-----	-----
TOTAL(MH)	76,78,647	14,98,743	91,77,390

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	38,737	6,81,517
FAMILY	WELFARE, PUNJAB	HOSPITAL, FARIDKOT		T OF MEDICAL			
WELFARE				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					83,21,427	15,37,480	98,58,907
*****					-----		
TOTAL(DDO)					83,21,427	15,37,480	98,58,907

MEDICAL SUPERINTENDENT,MATA	2211	01-OTHER	47,87,617	6,21,471	54,09,088
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KAUSHLYA HOSPITAL, PATIALA		SERVICES AND			
		SUPPLIES			

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TOTAL(MH)			47,87,617	6,21,471	54,09,088
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2235	03-REIMBURSEMEN		48,760	0	48,760
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T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

*****	-----			
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TOTAL(MH)			48,760	0	48,760
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TOTAL(DDO)			48,36,377	6,21,471	54,57,848
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MEDICAL SUPERINTENDENT, TB	2235	02-EX-GRATIA	0	1,00,000	1,00,000
HOSPITAL, SANGRUR		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

*****	-----			
TOTAL(MH)		0	1,00,000	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		0	1,00,000	1,00,000	
FAMILY	WELFARE, PUNJAB					
WELFARE						
MEDICAL SUPERITENDENT, .E.S.I.	2210	01-EMPLOYEES	44,62,507	8,89,656	53,52,163	
DISPENSARY, VERKA		STATE INSURANCE				
		SCHEME				
		02-WELFARE OF	6,11,979	1,24,460	7,36,439	
		INSURED PERSONS				
*****				-----		
	TOTAL(MH)		50,74,486	11,14,116	61,88,602	
*****				-----		
	TOTAL(DDO)		50,74,486	11,14,116	61,88,602	

P C M S I /SENIOR MEDICAL	2210	01-COMMUNITY	13,96,383	2,82,059	16,78,442
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OFFICER,PRIMARY HEALTH CENTRE		HEALTH CENTRES			
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GOUIANA

		01-MEDICAL	16,52,714	3,34,434	19,87,148
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RELIEF TO

HOSPITALS AND

DISPENSARIES

		01-NATIONAL	41,63,985	8,11,165	49,75,150
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

		01-PRIMARY	88,76,519	20,97,546	1,09,74,065
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HEALTH CENTRES

		04-OTHER	4,59,835	91,967	5,51,802
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PREVENTIVE

MEASURES

*****	-----	-----	-----
TOTAL(MH)	1,65,49,436	36,17,171	2,01,66,607

*****	-----	-----	-----
TOTAL(DDO)	1,65,49,436	36,17,171	2,01,66,607

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 PHY, I/C GOVERNMENT HOMEOPATHIC	2210	01-RURAL	2,35,935	24,554	2,60,489	
FAMILY	WELFARE, PUNJAB	DISPENSARY,,ROPAR		DISPENSARIES			
WELFARE							
				02-URBAN	9,03,545	1,78,510	10,82,055
				HOSPITALS AND			

DISPENSARIES

*****		-----		
TOTAL(MH)		11,39,480	2,03,064	13,42,544
*****		-----		
TOTAL(DDO)		11,39,480	2,03,064	13,42,544
PHYSICIAN INCHARGE GOVT. HOMOEOPATHIC DISPENSARY, JALANDHAR		-----		
2210	01-RURAL	4,72,640	94,528	5,67,168
DISPENSARIES		-----		
02-URBAN		14,35,206	3,97,588	18,32,794
HOSPITALS AND		-----		
DISPENSARIES		-----		
*****		-----		
TOTAL(MH)		19,07,846	4,92,116	23,99,962
*****		-----		

TOTAL(DDO)			19,07,846	4,92,116	23,99,962
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PHYSICIAN INCHARGE,GOVERNMENT	2210	01-RURAL	6,58,695	74,935	7,33,630
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HOMEOPATHIC DISPENSARY,		DISPENSARIES			
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KAPURTHALA					
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		02-URBAN	6,30,510	1,27,187	7,57,697
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		HOSPITALS AND			
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		DISPENSARIES			
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TOTAL(MH)			12,89,205	2,02,122	14,91,327
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TOTAL(DDO)			12,89,205	2,02,122	14,91,327
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PRIMARY HEALTH CENTRE,BILGA	2210	01-COMMUNITY	58,92,415	14,96,379	73,88,794
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		HEALTH CENTRES			
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01-MEDICAL	63,12,973	14,45,015	77,57,988
RELIEF TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	PRIMARY HEALTH CENTRE,BILGA	2210	01-NATIONAL	25,11,923	5,03,266	30,15,189
FAMILY	WELFARE, PUNJAB			MALARIA			
WELFARE				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	62,75,908	12,17,727	74,93,635
				HEALTH CENTRES			

FINSUB0921.TXT					
01-SUBSIDIARY		14,72,276	6,23,833	20,96,109	
HEALTH CENTRES					
07-MEDICAL		4,71,630	94,326	5,65,956	
RELIEF TO OTHER					
HOSPITALS AND					
DISPENSARIES					

TOTAL(MH)		2,29,37,125	53,80,546	2,83,17,671	

TOTAL(DDO)		2,29,37,125	53,80,546	2,83,17,671	
PRIMARY HEALTH CENTRE, JAMSHER	2210	01-NATIONAL	47,93,352	9,34,656	57,28,008
KHASS					
MALARIA					
ERADICATION					
PROGRAMME					
(RURAL) (50-50)					

01-PRIMARY	57,89,535	12,55,344	70,44,879
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HEALTH CENTRES

29-RURAL FAMILY	8,71,728	1,42,912	10,14,640
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WELFARE

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	1,14,54,615	23,32,912	1,37,87,527
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TOTAL(DDO)	1,14,54,615	23,32,912	1,37,87,527
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PRIMARY HEALTH CENTRE, JANDIALA	2210	01-MEDICAL	39,89,462	8,15,563	48,05,025
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RELIEF TO

HOSPITALS AND

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

DISPENSARIES							
HEALTH AND	DIRECTOR, HEALTH & FAMILY	PRIMARY HEALTH CENTRE, JANDIALA	2210	01-NATIONAL	42,44,078	6,98,030	49,42,108
FAMILY	WELFARE, PUNJAB			MALARIA			
WELFARE				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	67,65,152	12,22,018	79,87,170
				HEALTH CENTRES			
				29-RURAL FAMILY	0	2,53,439	2,53,439
				WELFARE			
				SERVICES			
*****					-----		
TOTAL(MH)					1,49,98,692	29,89,050	1,79,87,742

TOTAL (DDO)			1,49,98,692	29,89,050	1,79,87,742
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PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-MEDICAL	27,80,315	5,12,488	32,92,803
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RELIEF TO

HOSPITALS AND

DISPENSARIES

		01-NATIONAL	33,57,568	7,72,483	41,30,051
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

		01-PRIMARY	1,06,43,435	21,83,652	1,28,27,087
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HEALTH CENTRES

TOTAL (MH)			1,67,81,318	34,68,623	2,02,49,941
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TOTAL(DDO)1,67,81,31834,68,6232,02,49,941

PRINCIPAL MEDICAL OFFICER,CANAL 221001-TRAINING OF13,64,1462,92,18616,56,332

HOSPITAL, NANGAL
PARA HEALTH
STAFF

07-MEDICAL17,48,311017,48,311

RELIEF TO OTHER

HOSPITALS AND

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

* * * * *

34,04,643

34,04,643

3,20,546

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

* * * * *

3, 20, 546

3,70,125

GURDASPUR,

HOSHIARPUR,

SANGRUR,

NANGAL,

BATHINDA AND

MOGA

***** -----

TOTAL(MH)	3,13,162	56,963	3,70,125
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2235	03-REIMBURSEMEN	23,305	0	23,305
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	23,305	0	23,305
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***** -----

TOTAL(DDO)	6,57,013	56,963	7,13,976
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PRINCIPAL,FAMILY WELFARE,	2211	04-TRAINING OF	11,94,222	2,40,440	14,34,662
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TRAINING AND RESEARCH CENTRE	MULTI PURPOSE
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WORKER (M) IN

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TRAINING SCHOOL

AT MOHALI,

AMRITSAR AND

NABHA

HEALTH AND	DIRECTOR, HEALTH & FAMILY	PRINCIPAL,FAMILY WELFARE,	2211	05-SPECIAL	19,28,375	4,50,589	23,78,964
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FAMILY	WELFARE, PUNJAB	TRAINING AND RESEARCH CENTRE	TRAINING TO
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WELFARE	SCHEDULED
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CASTES

CANDIDATES

MULTI PURPOSE

WORKERS (MALE)

AT MOHALI,

AMRITSAR AND

NABHA

***** -----

TOTAL(MH)	31,22,597	6,91,029	38,13,626
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2235	03-REIMBURSEMEN	45,617	0	45,617
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	45,617	0	45,617
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TOTAL (DDO)			31,68,214	6,91,029	38,59,243
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PRINCIPAL, HEALTH & WELFARE	2210	01-TRAINING OF	46,38,684	9,34,932	55,73,616
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TRAINING CENTRE PUNJAB, ASR.		PARA HEALTH			
		STAFF			

		02-DISTRICT	15,40,272	3,82,545	19,22,817
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		ADMINISTRATION			
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TOTAL (MH)			61,78,956	13,17,477	74,96,433
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TOTAL (DDO)			61,78,956	13,17,477	74,96,433
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S.M.O, CIVIL HOSPITAL, BANGA	2210	01-COMMUNITY	17,85,402	3,97,115	21,82,517
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		HEALTH CENTRES			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	S.M.O, CIVIL HOSPITAL, BANGA	2210	01-PRIMARY	4,97,045	2,56,910	7,53,955
FAMILY	WELFARE, PUNJAB			HEALTH CENTRES			
WELFARE							
				01-SUBSIDIARY	4,44,130	0	4,44,130
				HEALTH CENTRES			
				07-MEDICAL	45,05,464	8,73,073	53,78,537
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
*****					-----		

FINSUB0921.TXT				
TOTAL(MH)		72,32,041	15,27,098	87,59,139

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TOTAL(DDO)		72,32,041	15,27,098	87,59,139
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S.M.O, CIVIL HOSPITAL, NAWANSAHAR	2210	01-MEDICAL	5,00,000	0	5,00,000
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	9,552	6,004	15,556
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	10,00,000	0	10,00,000
		HEALTH CENTRES			
		07-MEDICAL	3,32,96,719	66,16,649	3,99,13,368

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

30-POSTPARTUM	20,36,718	4,99,209	25,35,927
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PROGRAMME

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TOTAL(MH)	3,68,42,989	71,21,862	4,39,64,851
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TOTAL(DDO)	3,68,42,989	71,21,862	4,39,64,851
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S.M.O, ESI HOSPITAL, RAJPURA	2235	01-DEPOSIT	20,000	0	20,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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HEALTH CENTRES

01-MEDICAL	30,29,700	3,72,096	34,01,796
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	10,76,512	2,02,614	12,79,126
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	53,79,169	8,49,857	62,29,026
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HEALTH CENTRES

01-SUBSIDIARY	14,22,196	3,40,650	17,62,846
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HEALTH CENTRES

07-MEDICAL	5,89,507	1,17,902	7,07,409
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

*****				-----			
TOTAL (MH)				1,54,15,851	27,32,396	1,81,48,247	
*****				-----			
TOTAL (DDO)				1,54,15,851	27,32,396	1,81,48,247	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	S.M.O,I/C P.H.C. SUJJAN	2210	01-MEDICAL	81,37,103	13,45,530	94,82,633
FAMILY	WELFARE, PUNJAB			RELIEF TO			
WELFARE				HOSPITALS AND			
				DISPENSARIES			

FINSUB0921.TXT

01-NATIONAL	22,70,482	4,42,325	27,12,807
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	32,73,716	6,15,925	38,89,641
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HEALTH CENTRES

01-SUBSIDIARY	26,27,971	4,44,474	30,72,445
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HEALTH CENTRES

TOTAL (MH)	1,63,09,272	28,48,254	1,91,57,526
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TOTAL (DDO)	1,63,09,272	28,48,254	1,91,57,526
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S.M.O, I/C P.H.C.SAROYA	2071	01-LEAVE	27,77,660	0	27,77,660
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ENCASHMENT

BENEFITS

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TOTAL(MH)	27,77,660	0	27,77,660
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2210	01-COMMUNITY	8,48,333	1,62,059	10,10,392
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HEALTH CENTRES

01-MEDICAL	38,46,779	9,99,987	48,46,766
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	20,54,918	4,19,409	24,74,327
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	56,77,000	11,23,078	68,00,078
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HEALTH CENTRES

01-SUBSIDIARY13,54,4862,84,52916,39,015

HEALTH CENTRES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,I/C P.H.C.SAROYA	2210	07-MEDICAL	3,71,809	74,913	4,46,722
FAMILY	WELFARE, PUNJAB			RELIEF TO OTHER			
WELFARE				HOSPITALS AND			
				DISPENSARIES			
				*****	-----	-----	-----
			TOTAL(MH)		1,41,53,325	30,63,975	1,72,17,300

*****		FINSUB0921.TXT				-----			
TOTAL(DDO)					1,69,30,985	30,63,975	1,99,94,960		
S.M.O,P.H.C. BALACHAUR		2210	01-MEDICAL		56,86,031	8,81,612	65,67,643		
			RELIEF TO						
			HOSPITALS AND						
			DISPENSARIES						
			01-NATIONAL		29,95,873	5,61,396	35,57,269		
			MALARIA						
			ERADICATION						
			PROGRAMME						
			(RURAL) (50-50)						
			01-PRIMARY		54,85,623	10,17,369	65,02,992		
			HEALTH CENTRES						
			01-SUBSIDIARY		38,88,675	6,61,680	45,50,355		
			HEALTH CENTRES						
			07-MEDICAL		61,87,251	10,90,324	72,77,575		

FINSUB0921.TXT					
RELIEF TO OTHER					
HOSPITALS AND					
DISPENSARIES					
30-POSTPARTUM					
			25,33,725	2,58,103	27,91,828
PROGRAMME					

TOTAL(MH)			2,67,77,178	44,70,484	3,12,47,662

TOTAL(DDO)			2,67,77,178	44,70,484	3,12,47,662
S.M.O,P.H.C.MUZAFFRPUR					
2210	01-COMMUNITY		17,39,873	3,07,975	20,47,848
HEALTH CENTRES					
01-MEDICAL					
			43,967	0	43,967
RELIEF TO					
GOVERNMENT OF PUNJAB					
				Page	1009
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					
Page 2746					

NAME OF	NAME OF	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,P.H.C.MUZAFFRPUR	2210	01-NATIONAL	29,91,895	5,73,273	35,65,168
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FAMILY	WELFARE, PUNJAB			MALARIA			
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WELFARE				ERADICATION			
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PROGRAMME

(RURAL) (50-50)

				01-PRIMARY	37,48,942	7,13,519	44,62,461
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HEALTH CENTRES

				01-SUBSIDIARY	35,48,861	6,59,273	42,08,134
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HEALTH CENTRES

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FINSUB0921.TXT					
TOTAL(MH)			1,20,73,538	22,54,040	1,43,27,578
*****			-----		
TOTAL(DDO)			1,20,73,538	22,54,040	1,43,27,578
S.M.O, PRIMARY HEALTH	2210	01-COMMUNITY	34,78,125	0	34,78,125
CENTRE, THRIEWAL		HEALTH CENTRES			
		01-MEDICAL	46,22,542	11,44,265	57,66,807
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	41,80,203	8,00,153	49,80,356
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	65,39,009	13,07,631	78,46,640

HEALTH CENTRES

01-SUBSIDIARY	21,79,145	6,72,730	28,51,875
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HEALTH CENTRES

04-OTHER	6,80,805	1,68,061	8,48,866
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PREVENTIVE

MEASURES

05-NATIONAL	2,54,807	51,255	3,06,062
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TUBERCULOSIS

CONTROL

PROGRAMME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	S.M.O,PRIMARY HEALTH	2210	07-MEDICAL	26,22,816	4,41,763	30,64,579

FAMILY	WELFARE, PUNJAB	CENTRE, THRIEWAL	RELIEF TO OTHER			
WELFARE			HOSPITALS AND			
			DISPENSARIES			
			29-RURAL FAMILY	12,98,052	50,397	13,48,449
			WELFARE			
			SERVICES			
		*****	-----			
		TOTAL(MH)		2,58,55,504	46,36,255	3,04,91,759
2235		02-EX-GRATIA		1,00,000	0	1,00,000
		PAYMENTS TO				
		FAMILIES OF				
		MINISTERS,				
		GOVERNMENT				
		SERVANTS ETC.				
		DYING IN				
		HARNESS				

TOTAL (MH)	1,00,000	0	1,00,000
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TOTAL (DDO)	2,59,55,504	46,36,255	3,05,91,759
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S.M.O. I/C P.H.C.,KUM KALAN	2210	01-COMMUNITY	34,45,291	4,38,682	38,83,973
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HEALTH CENTRES

01-MEDICAL	4,42,635	1,20,505	5,63,140
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	20,88,422	6,91,860	27,80,282
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	33,66,395	7,82,690	41,49,085
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HEALTH CENTRES

01-SUBSIDIARY	9,91,616	3,23,346	13,14,962
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HEALTH CENTRES

04-OTHER	6,28,270	1,47,386	7,75,656
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PREVENTIVE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

*****	-----	-----	-----
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TOTAL(MH)	1,09,62,629	25,04,469	1,34,67,098
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TOTAL(DDO)			1,09,62,629	25,04,469	1,34,67,098
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HEALTH AND DIRECTOR, HEALTH & FAMILY S.M.O.,E.S.I.	2210	01-EMPLOYEES	88,97,461	16,48,289	1,05,45,750
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FAMILY WELFARE, PUNJAB DISPENSARY,AMRITSAR		STATE INSURANCE			
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WELFARE		SCHEME			
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		02-WELFARE OF	1,17,97,835	22,57,533	1,40,55,368
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		INSURED PERSONS			
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TOTAL(MH)			2,06,95,296	39,05,822	2,46,01,118
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TOTAL(DDO)			2,06,95,296	39,05,822	2,46,01,118
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S.M.O.,S.M.O. HARTA BADLA	2210	01-COMMUNITY	27,08,508	6,41,036	33,49,544
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		HEALTH CENTRES			
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FINSUB0921.TXT			
01-MEDICAL	11,95,734	2,91,340	14,87,074
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			
01-NATIONAL	43,80,354	9,00,409	52,80,763
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	46,98,597	5,04,446	52,03,043
HEALTH CENTRES			
04-OTHER	1,55,572	0	1,55,572
PREVENTIVE			
MEASURES			
07-MEDICAL	0	19,814	19,814
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

29-RURAL FAMILY

7,84,612

1,31,915

9,16,527

GOVERNMENT OF PUNJAB

Page 1012

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)

1,39,23,377

24,88,960

1, 64, 12, 337

.....

TOTAL (DDO)

1,39,23,377

24,88,960

1, 64, 12, 337

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,ESI

2210

01-EMPLOYEES

46, 23, 158

8,92,633

55,15,791

FAMILY

WELFARE, PUNJAB

DISPENSARY NO. 1, PHAGWARA

STATE INSURANCE

FINSUB0921.TXT							
WELFARE				SCHEME			

FINSUB0921.TXT				
TOTAL(MH)		16,09,611	3,60,948	19,70,559
*****		-----		
TOTAL(DDO)		16,09,611	3,60,948	19,70,559
SENIOR MEDICAL OFFICER, PRIMARY 2210	01-COMMUNITY	19,51,538	3,34,893	22,86,431
HEALTH CENTRE, PANCHHAT	HEALTH CENTRES			
	01-MEDICAL	29,64,682	5,99,029	35,63,711
RELIEF TO				
HOSPITALS AND				
DISPENSARIES				
	01-NATIONAL	37,12,060	3,30,849	40,42,909
MALARIA				
ERADICATION				
GOVERNMENT OF PUNJAB				Page 1013
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021				

FINSUB0921.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PROGRAMME			
				(RURAL) (50-50)			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-PRIMARY	46,01,999	9,24,782	55,26,781
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, PANCHHAT	HEALTH CENTRES				
WELFARE				01-SUBSIDIARY	8,47,654	1,28,412	9,76,066
				HEALTH CENTRES			
				07-MEDICAL	26,56,938	3,93,227	30,50,165
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
				*****	-----		
TOTAL (MH)					1,67,34,871	27,11,192	1,94,46,063

2211	01-RURAL FAMILY	46,56,296	11,11,087	57,67,383
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WELFARE

SERVICES

*****	-----			
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TOTAL(MH)		46,56,296	11,11,087	57,67,383
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2235	02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

*****	-----			
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TOTAL(MH)		1,00,000	0	1,00,000
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*****FINSUB0921.TXT*****					-----				
TOTAL(DDO)					2,14,91,167	38,22,279	2,53,13,446		

SENIOR MEDICAL OFFICER FOR CIVIL 2211	01-RURAL FAMILY	50,66,833	9,54,834	60,21,667					
SURGEON,KHIALA KALAN	WELFARE								
	SERVICES								
	06-RURAL FAMILY	2,94,418	59,558	3,53,976					
	WELFARE								
	SERVICES								

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 FOR CIVIL	TOTAL(MH)		53,61,251	10,14,392	63,75,643
FAMILY	WELFARE, PUNJAB	SURGEON,KHIALA KALAN					

WELFARE

*****		-----		
TOTAL(DDO)		53,61,251	10,14,392	63,75,643
SENIOR MEDICAL OFFICER FOR CIVIL 2211	01-RURAL FAMILY	26,58,470	4,52,523	31,10,993
SURGEON,SARDULGARH	WELFARE			
	SERVICES			
	06-RURAL FAMILY	19,88,789	3,77,688	23,66,477
	WELFARE			
	SERVICES			
*****		-----		
TOTAL(MH)		1,00,08,510	18,44,603	1,18,53,113
*****		-----		
TOTAL(DDO)		1,00,08,510	18,44,603	1,18,53,113

SENIOR MEDICAL	2211	04-TRAINING OF	15,66,501	50,812	16,17,313
OFFICER(MALE), TRAINING CENTRE,		MULTI PURPOSE			
NABHA		WORKER (M) IN			
		TRAINING SCHOOL			
		AT MOHALI,			
		AMRITSAR AND			
		NABHA			
		05-SPECIAL	17,97,443	5,66,474	23,63,917
		TRAINING TO			
		SCHEDULED			
		CASTES			
		CANDIDATES			
		MULTI PURPOSE			
		WORKERS (MALE)			
		AT MOHALI,			
		AMRITSAR AND			
		NABHA			

TOTAL(MH)33,63,9446,17,28639,81,230

TOTAL(DDO)33,63,9446,17,28639,81,230

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	50,23,387	9,30,163	59,53,550
FAMILY	WELFARE, PUNJAB	P.H.C.,DHIANPUR, GURDASPUR		WELFARE			
WELFARE				SERVICES			

				06-RURAL FAMILY	22,14,135	4,62,471	26,76,606
				WELFARE			
				SERVICES			

*****			-----		
TOTAL (MH)			72,37,522	13,92,634	86,30,156
*****			-----		
TOTAL (DDO)			72,37,522	13,92,634	86,30,156
SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	53,23,469	10,74,512	63,97,981
P.H.C., KAHNUWAN, GURDASPUR		WELFARE			
		SERVICES			
		06-RURAL FAMILY	17,05,429	34,470	17,39,899
		WELFARE			
		SERVICES			
*****			-----		
TOTAL (MH)			70,28,898	11,08,982	81,37,880
*****			-----		

TOTAL(DDO)			70,28,898	11,08,982	81,37,880
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SENIOR MEDICAL OFFICER, I/C	2210	01-COMMUNITY	3,92,430	80,019	4,72,449
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P.H.C., KALANAUR, GURDASPUR		HEALTH CENTRES			
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		01-MEDICAL	29,62,050	6,63,907	36,25,957
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RELIEF TO

HOSPITALS AND

DISPENSARIES

		01-NATIONAL	35,49,080	7,21,495	42,70,575
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

		01-PRIMARY	56,87,483	9,84,023	66,71,506
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HEALTH CENTRES

		01-SUBSIDIARY	15,08,730	2,38,958	17,47,688
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, I/C	2210	07-MEDICAL	39,42,758	15,66,380	55,09,138
FAMILY	WELFARE, PUNJAB	P.H.C., KALANAUR, GURDASPUR		RELIEF TO OTHER			
WELFARE				HOSPITALS AND			
				DISPENSARIES			
				29-RURAL FAMILY	13,33,355	2,66,671	16,00,026
				WELFARE			
				SERVICES			
*****					-----		
			TOTAL (MH)		1,93,75,886	45,21,453	2,38,97,339

FINSUB0921.TXT

2211

01-RURAL FAMIL

27,81,634

5,48,859

33,30,493

WELFARE

SERVICES

06-RURAL FAMIL

9,30,777

1,86,791

11,17,568

WELFARE

SERVICES

* * * * *

TOTAL (MH)

37.12.411

7.35.650

44.48.061

TOTAL (DDO)

2, 30, 88, 297

52, 57, 103

2,83,45,400

SENIOR MEDICAL OFFICER. I/O

2216

01-COMMUNITY

18.14.469

2.06.679

20.21.148

P. H. C., MALOUDH

HEALTH CENTRES

01-MEDICAL

35,83,196

6,13,066

41,96,262

RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	46,67,886	11,44,480	58,12,366
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	17,78,480	4,58,206	22,36,686
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HEALTH CENTRES

01-SUBSIDIARY	6,37,206	5,07,574	11,44,780
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HEALTH CENTRES

04-OTHER	10,95,555	11,535	11,07,090
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT						

PREVENTIVE						
MEASURES						
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	29-RURAL FAMILY	5,00,392	1,21,563
						6,21,955
FAMILY	WELFARE, PUNJAB	P.H.C., MALOUDH		WELFARE		
WELFARE				SERVICES		

TOTAL(MH)				1,40,77,184	30,63,103	1,71,40,287

TOTAL(DDO)				1,40,77,184	30,63,103	1,71,40,287
SENIOR MEDICAL OFFICER,, FAZILKA	2210	07-MEDICAL	1,99,31,369	39,64,227	2,38,95,596	
RELIEF TO OTHER						
HOSPITALS AND						
DISPENSARIES						
30-POSTPARTUM				8,17,999	1,64,318	9,82,317

PROGRAMME

*****			-----		
TOTAL(MH)			2,07,49,368	41,28,545	2,48,77,913
*****			-----		
TOTAL(DD0)			2,07,49,368	41,28,545	2,48,77,913
SENIOR MEDICAL OFFICER,, I/C	2210	01-PRIMARY	83,000	0	83,000
CIVIL HOSPITAL		HEALTH CENTRES			
		04-OTHER	2,21,950	44,390	2,66,340
		PREVENTIVE			
		MEASURES			
		07-MEDICAL	4,17,10,448	81,93,444	4,99,03,892
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			

***** -----

TOTAL(MH) 4,20,15,398 82,37,834 5,02,53,232

2211 01-OTHER 25,60,660 5,32,327 30,92,987

SERVICES AND

SUPPLIES

01-URBAN FAMILY 16,675 0 16,675

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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) 25,77,335 5,32,327 31,09,662

*****		-----		
TOTAL(DDO)		4,45,92,733	87,70,161	5,33,62,894

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,AMLOH	2210	01-PRIMARY	3,00,000	0	3,00,000
FAMILY	WELFARE, PUNJAB		HEALTH CENTRES			
WELFARE						

07-MEDICAL	75,62,448	12,65,383	88,27,831
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

*****		-----		
TOTAL(MH)		78,62,448	12,65,383	91,27,831

*****		-----		
TOTAL(DDO)		78,62,448	12,65,383	91,27,831

SENIOR MEDICAL OFFICER,C.HEALTH	2210	01-COMMUNITY	64,56,727	20,34,680	84,91,407
CENTRE		HEALTH CENTRES			
		01-MEDICAL	76,834	0	76,834
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	2,14,284	53,391	2,67,675
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		02-URBAN	41,086	0	41,086
		HOSPITALS AND			
		DISPENSARIES			

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TOTAL(MH)	67,88,931	20,88,071	88,77,002
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2211	01-RURAL FAMILY	3,58,895	71,779	4,30,674
	WELFARE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,C.HEALTH	2211	06-RURAL FAMILY	7,17,331	1,29,990	8,47,321
FAMILY	WELFARE, PUNJAB	CENTRE		WELFARE			
WELFARE				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	10,76,226	2,01,769	12,77,995

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FINSUB0921.TXT					
TOTAL(DDO)			78,65,157	22,89,840	1,01,54,997
SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	42,92,001	11,16,212	54,08,213
HOSPITAL		HEALTH CENTRES			
		01-DRUG CONTROL	61,380	12,276	73,656
		01-FOOD	14,012	3,000	17,012
		INSPECTORATE			
		01-HEALTH	29,039	0	29,039
		STATISTICS			
		01-MEDICAL	34,73,417	3,34,074	38,07,491
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	29,73,314	5,62,126	35,35,440
		MALARIA			
		ERADICATION			
		PROGRAMME			

(RURAL) (50-50)

01-PRIMARY	76,62,217	11,33,579	87,95,796
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HEALTH CENTRES

01-SUBSIDIARY	12,36,851	2,50,132	14,86,983
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HEALTH CENTRES

02-DISTRICT	1,14,54,743	28,42,815	1,42,97,558
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ADMINISTRATION

04-OTHER	2,74,310	54,862	3,29,172
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PREVENTIVE

MEASURES

05-NATIONAL	2,71,870	54,374	3,26,244
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TUBERCULOSIS

CONTROL

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	07-MEDICAL	12,31,25,065	2,37,60,752	14,68,85,817
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FAMILY	WELFARE, PUNJAB	HOSPITAL		RELIEF TO OTHER			
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WELFARE				HOSPITALS AND			
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DISPENSARIES

				30-POSTPARTUM	43,30,215	19,75,004	63,05,219
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PROGRAMME

			*****		-----	-----	-----
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			TOTAL(MH)		15,91,98,434	3,20,99,206	19,12,97,640
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			2211	01-OTHER	18,77,947	3,61,198	22,39,145
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SERVICES AND

SUPPLIES

TOTAL(MH)

18,77,947

3,61,198

22,39,145

TOTAL(DDO)

16,10,76,381

3,24,60,404

19,35,36,785

SENIOR MEDICAL OFFICER,CIVIL

2210

01-COMMUNITY

74,56,759

15,20,250

89,77,009

HOSPITAL KHARAR

HEALTH CENTRES

01-MEDICAL

68,43,578

14,42,609

82,86,187

RELIEF TO

HOSPITALS AND

DISPENSARIES

01-PRIMARY

0

10,00,000

10,00,000

HEALTH CENTRES

07-MEDICAL

1,33,60,764

26,84,132

1,60,44,896

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

30-POSTPARTUM	16,46,281	12,21,882	28,68,163
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PROGRAMME

*****	-----	-----	-----
TOTAL(MH)	2,93,07,382	78,68,873	3,71,76,255

*****	-----	-----	-----
TOTAL(DDO)	2,93,07,382	78,68,873	3,71,76,255

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	17,91,635	2,31,983	20,23,618

WELFARE

01-SUBSIDIARY

5,00,000

0

5,00,000

HEALTH CENTRES

07-MEDICAL

96,90,032

17,07,276

1,13,97,308

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

TOTAL(MH)

1,19,81,667

19,39,259

1,39,20,926

TOTAL(DDO)

1,19,81,667

19,39,259

1,39,20,926

SENIOR MEDICAL OFFICER,CIVIL

2210

01-COMMUNITY

6,18,815

1,24,783

7,43,598

HOSPITAL MANDI GOBINDGARH

HEALTH CENTRES

FINSUB0921.TXT					
		07-MEDICAL	1,53,51,395	24,57,514	1,78,08,909
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		*****	-----	-----	-----
		TOTAL(MH)	1,59,70,210	25,82,297	1,85,52,507
		*****	-----	-----	-----
		TOTAL(DDO)	1,59,70,210	25,82,297	1,85,52,507
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
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HEALTH CENTRES

01-SUBSIDIARY	82,022	0	82,022
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HEALTH CENTRES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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-TRAINING OF	1,68,090	0	1,68,090
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FAMILY	WELFARE, PUNJAB	HOSPITAL MOGA		PARA HEALTH
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WELFARE				STAFF
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02-DISTRICT	1,00,000	0	1,00,000
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ADMINISTRATION

		07-MEDICAL	1,62,33,368	0	1,62,33,368
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		30-POSTPARTUM	5,75,754	0	5,75,754
		PROGRAMME			
		*****	-----	-----	-----
		TOTAL(MH)	2,03,26,589	0	2,03,26,589
		*****	-----	-----	-----
		TOTAL(DDO)	2,03,26,589	0	2,03,26,589
		*****	-----	-----	-----
SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	14,91,377	3,00,016	17,91,393
HOSPITAL, DASUYAN		HEALTH CENTRES			
		07-MEDICAL	2,74,99,466	55,02,543	3,30,02,009
		RELIEF TO OTHER			

FINSUB0921.TXT

HOSPITALS AND

DISPENSARIES

30-POSTPARTUM

19,00,616

3,73,681

22,74,297

PROGRAMME

* * * * *

TOTAL(MH)

3,08,91,459

61,76,240

3, 70, 67, 699

TOTAL (DDO)

3,08,91,459

61,76,240

3,70,67,699

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, 56, 80, 134

27,15,646

1,83,95,780

RELIEF TO OTHER

HOSPITALS AND

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

DISPENSARIES

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	30-POSTPARTUM	12,63,323	2,38,549	15,01,872
FAMILY	WELFARE, PUNJAB	HOSPITAL, ANANDPUR SAHIB		PROGRAMME			
WELFARE							

TOTAL(MH)	1,81,68,424	29,54,195	2,11,22,619
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TOTAL(DDO)	1,81,68,424	29,54,195	2,11,22,619
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-PRIMARY	6,00,000	0	6,00,000
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HOSPITAL, BASSI PATHANA		HEALTH CENTRES			
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		07-MEDICAL	75,67,378	16,34,186	92,01,564
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

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TOTAL(MH)			81,67,378	16,34,186	98,01,564
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TOTAL(DDO)			81,67,378	16,34,186	98,01,564
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-PRIMARY	13,00,000	0	13,00,000
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HOSPITAL, BATALA		HEALTH CENTRES			
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		07-MEDICAL	2,93,17,992	61,42,371	3,54,60,363
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

30-POSTPARTUM	16,03,821	2,87,084	18,90,905
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PROGRAMME

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TOTAL(MH)	3,22,21,813	64,29,455	3,86,51,268
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2211	02-REVAMPING OF	7,94,959	1,48,484	9,43,443
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ORGANISATION OF

SERVICES

05-REVAMPING OF	1,20,823	0	1,20,823
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ORGANISATIONAL

SERVICES

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	2211	08-REVAMPING OF	2,28,679	53,928	2,82,607
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FAMILY	WELFARE, PUNJAB	HOSPITAL, BATALA		ORGANISATIONAL			
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WELFARE				SERVICES OF			
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				DELIVERY SYSTEM			
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			TOTAL(MH)		11,44,461	2,02,412	13,46,873
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			TOTAL(DDO)		3,33,66,274	66,31,867	3,99,98,141
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		SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	1,46,522	0	1,46,522
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		HOSPITAL, DHURI		HEALTH CENTRES			
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				01-EMPLOYEES	78,892	0	78,892
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				STATE INSURANCE			
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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

07-MEDICAL	88,13,893	0	88,13,893
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

30-POSTPARTUM	3,12,698	0	3,12,698
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PROGRAMME

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TOTAL(MH)	95,53,228	0	95,53,228
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TOTAL(DDO)	95,53,228	0	95,53,228
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	3,15,989	52,728	3,68,717
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HOSPITAL, FATEHGARH SAHIB		HEALTH CENTRES			
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		01-DRUG CONTROL	3,64,005	53,571	4,17,576
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		01-FOOD	6,75,357	1,36,224	8,11,581
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		INSPECTORATE			
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		01-NATIONAL	2,11,552	1,35,693	3,47,245
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		MALARIA			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)

FINSUB0921.TXT						
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-PRIMARY	2,09,655	02,09,655
FAMILY	WELFARE, PUNJAB	HOSPITAL, FATEHGARH SAHIB		HEALTH CENTRES		
WELFARE						
				02-DISTRICT	1,16,03,942	23,70,0551,39,73,997
				ADMINISTRATION		
				07-MEDICAL	1,10,66,172	23,35,4821,34,01,654
				RELIEF TO OTHER		
				HOSPITALS AND		
				DISPENSARIES		
			*****	-----		
			TOTAL(MH)		2,44,46,672	50,83,7532,95,30,425
			*****	-----		
			TOTAL(DDO)		2,44,46,672	50,83,7532,95,30,425
		SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	8,11,951	08,11,951

HOSPITAL, FAZILKA		FINSUB0921.TXT	HEALTH CENTRES		
		01-PRIMARY	4,45,953	0	4,45,953
		HEALTH CENTRES			
		*****	-----	-----	-----
TOTAL(MH)			12,57,904	0	12,57,904
		*****	-----	-----	-----
TOTAL(DDO)			12,57,904	0	12,57,904
SENIOR MEDICAL OFFICER,CIVIL	2210	07-MEDICAL	1,61,22,894	31,45,499	1,92,68,393
HOSPITAL, GIDDERBAHA		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		*****	-----	-----	-----
TOTAL(MH)			1,61,22,894	31,45,499	1,92,68,393

TOTAL(DDO)	1,61,22,894	31,45,499	1,92,68,393
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	26,23,739	5,22,846	31,46,585
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, JAGRAON	HEALTH CENTRES
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-DRUG CONTROL	2,78,490	55,698	3,34,188
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FAMILY	WELFARE, PUNJAB	HOSPITAL, JAGRAON
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WELFARE

01-NATIONAL	37,31,451	6,88,037	44,19,488
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

07-MEDICAL	1,85,75,229	34,81,645	2,20,56,874
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

30-POSTPARTUM	31,16,751	4,96,625	36,13,376
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PROGRAMME

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TOTAL(MH)	2,83,25,660	52,44,851	3,35,70,511
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TOTAL(DDO)	2,83,25,660	52,44,851	3,35,70,511
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	28,46,547	8,83,892	37,30,439
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HOSPITAL, JALALABAD (W)		HEALTH CENTRES			
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FINSUB0921.TXT						
01-PRIMARY		9,28,321	4,46,116	13,74,437		
HEALTH CENTRES						
07-MEDICAL		49,12,842	9,16,370	58,29,212		
RELIEF TO OTHER						
HOSPITALS AND						
DISPENSARIES						
*****		-----				
TOTAL(MH)		86,87,710	22,46,378	1,09,34,088		
*****		-----				
TOTAL(DDO)		86,87,710	22,46,378	1,09,34,088		
*****		-----				
SENIOR MEDICAL OFFICER,CIVIL		2235	03-REIMBURSEMEN	0	9,800	9,800
HOSPITAL, JALLALABAD			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 SEPTEMBER 2021

NAME OF	NAME OF	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	9,800	9,800
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*****	-----	-----	-----
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TOTAL(DDO)	0	9,800	9,800
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2211	01-RURAL FAMILY	62,27,447	11,44,568	73,72,015
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FAMILY	WELFARE, PUNJAB	HOSPITAL, KIRATPUR SAHIB		WELFARE			
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WELFARE				SERVICES			
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				06-RURAL FAMILY	8,54,388	1,71,486	10,25,874
--	--	--	--	-----------------	----------	----------	-----------

WELFARE

SERVICES

		*****		-----	
TOTAL(MH)			70,81,835	13,16,054	83,97,889
*****		-----		-----	
TOTAL(DDO)			70,81,835	13,16,054	83,97,889
SENIOR MEDICAL OFFICER,CIVIL	2210	01-PRIMARY	4,00,000	0	4,00,000
HOSPITAL, KOTKAPURA		HEALTH CENTRES			
		07-MEDICAL	1,76,85,906	42,20,140	2,19,06,046
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		*****		-----	
TOTAL(MH)			1,80,85,906	42,20,140	2,23,06,046

2211	01-URBAN FAMILY	6,61,218	1,68,504	8,29,722
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WELFARE

SERVICES

07-URBAN FAMILY	1,64,238	0	1,64,238
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WELFARE

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	8,25,456	1,68,504	9,93,960
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2235	02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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(DD0)	1,90,11,362	43,88,644	2,34,00,006

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,CIVIL	2210	01-NATIONAL	10,77,110	2,52,224	13,29,334
FAMILY	WELFARE, PUNJAB		HOSPITAL, MALERKOTLA			
WELFARE			MALARIA			
			ERADICATION			
			PROGRAMME			
			(RURAL) (50-50)			
			07-MEDICAL	2,22,24,349	39,95,565	2,62,19,914

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

30-POSTPARTUM	1,98,321	0	1,98,321
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PROGRAMME

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TOTAL(MH)	2,34,99,780	42,47,789	2,77,47,569
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2211	01-URBAN FAMILY	54,075	10,815	64,890
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WELFARE

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	54,075	10,815	64,890
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2235	01-DEPOSIT	10,000	0	10,000
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LINKED

SCHEME

03-REIMBURSEMEN66,380066,380

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****-----

TOTAL(MH)76,380076,380

*****-----

FINSUB0921.TXT							
TOTAL(DDO)				2,36,30,235	42,58,604	2,78,88,839	
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	02-DISTRICT	0	87,790	87,790
FAMILY	WELFARE, PUNJAB	HOSPITAL, MUKATSAR		ADMINISTRATION			
WELFARE							
				07-MEDICAL	3,37,48,210	58,54,893	3,96,03,103
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
				30-POSTPARTUM	9,94,665	1,88,541	11,83,206
				PROGRAMME			
*****				-----			
TOTAL(MH)				3,47,42,875	61,31,224	4,08,74,099	
*****				-----			
TOTAL(DDO)				3,47,42,875	61,31,224	4,08,74,099	

SENIOR MEDICAL OFFICER,CIVIL	2210	01-HEALTH	1,00,726	0	1,00,726
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HOSPITAL, NABHA		STATISTICS			
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		05-NATIONAL	12,96,177	2,39,001	15,35,178
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TUBERCULOSIS

CONTROL

PROGRAMME

		07-MEDICAL	2,64,01,469	55,14,029	3,19,15,498
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

		30-POSTPARTUM	15,89,783	3,06,104	18,95,887
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PROGRAMME

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TOTAL(MH)			2,93,88,155	60,59,134	3,54,47,289
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FINSUB0921.TXT

223503-REIMBURSEMEN21,915021,915

T OF MEDICAL

CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

21,915021,915

TOTAL(DDO)

2,94,10,07060,59,1343,54,69,204

FINSUB0921.TXT							
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	9,90,066	73,590	10,63,656
FAMILY	WELFARE, PUNJAB	HOSPITAL, NAKODAR		HEALTH CENTRES			
WELFARE							
				01-PRIMARY	10,00,000	0	10,00,000
				HEALTH CENTRES			
				07-MEDICAL	1,48,93,448	31,71,068	1,80,64,516
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
				30-POSTPARTUM	23,10,396	4,64,288	27,74,684
				PROGRAMME			
			*****	-----			
			TOTAL(MH)		1,91,93,910	37,08,946	2,29,02,856
			*****	-----			
			TOTAL(DDO)		1,91,93,910	37,08,946	2,29,02,856

SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	11,82,023	3,69,746	15,51,769
HOSPITAL, PATHANKOT		HEALTH CENTRES			
		01-FOOD	3,66,874	0	3,66,874
		INSPECTORATE			
		01-MEDICAL	8,00,000	0	8,00,000
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	10,97,206	0	10,97,206
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-PRIMARY	20,00,000	0	20,00,000
FAMILY	WELFARE, PUNJAB	HOSPITAL, PATHANKOT		HEALTH CENTRES			
WELFARE							
				02-DISTRICT	19,04,380	0	19,04,380
				ADMINISTRATION			
				04-OTHER	6,10,722	0	6,10,722
				PREVENTIVE			
				MEASURES			
				07-MEDICAL	4,69,59,601	91,72,549	5,61,32,150
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
				30-POSTPARTUM	1,77,174	76,127	2,53,301
				PROGRAMME			

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TOTAL(MH)	5,50,97,980	96,18,422	6,47,16,402
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2211	01-URBAN FAMILY	3,97,386	80,090	4,77,476
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WELFARE

SERVICES

02-REVAMPING OF	2,08,372	52,093	2,60,465
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ORGANISATION OF

SERVICES

07-URBAN FAMILY	68,555	4,11,053	4,79,608
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WELFARE

SERVICES

08-REVAMPING OF	0	88,574	88,574
-----------------	---	--------	--------

ORGANISATIONAL

SERVICES OF

DELIVERY SYSTEM

***** -----

TOTAL(MH) 6,74,313 6,31,810 13,06,123

***** -----

TOTAL(DDO) 5,57,72,293 1,02,50,232 6,60,22,525

SENIOR MEDICAL OFFICER,CIVIL 2210 01-MEDICAL 10,00,000 0 10,00,000

HOSPITAL, PHAGWARA

RELIEF TO

HOSPITALS AND

DISPENSARIES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-PRIMARY	6,00,000	0	6,00,000
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FINSUB0921.TXT			
FAMILY	WELFARE, PUNJAB	HOSPITAL, PHAGWARA	HEALTH CENTRES
WELFARE			
		07-MEDICAL	2,60,48,24549,90,2193,10,38,464
		RELIEF TO OTHER	
		HOSPITALS AND	
		DISPENSARIES	
		30-POSTPARTUM	6,45,8631,10,7907,56,653
		PROGRAMME	
		*****	-----
		TOTAL(MH)	2,82,94,10851,01,0093,33,95,117
		*****	-----
		TOTAL(DDO)	2,82,94,10851,01,0093,33,95,117
		SENIOR MEDICAL OFFICER,CIVIL2210	01-DRUG CONTROL3,01,32003,01,320
		HOSPITAL, SAMANA	

07-MEDICAL		1,75,40,492	36,30,692	2,11,71,184
RELIEF TO OTHER				
HOSPITALS AND				
DISPENSARIES				
30-POSTPARTUM		20,01,353	3,73,622	23,74,975
PROGRAMME				
*****		-----		
TOTAL(MH)		1,98,43,165	40,04,314	2,38,47,479

*****		-----		
TOTAL(DDO)		1,98,43,165	40,04,314	2,38,47,479

SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	3,97,981	48,916	4,46,897
HOSPITAL, SAMRALA		HEALTH CENTRES			
07-MEDICAL		1,56,37,463	35,58,605	1,91,96,068	
RELIEF TO OTHER					
HOSPITALS AND					

DISPENSARIES

30-POSTPARTUM	11,50,078	2,01,627	13,51,705
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PROGRAMME

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	1,71,85,522	38,09,148	2,09,94,670
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	*****	-----	-----	-----
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FAMILY	WELFARE, PUNJAB
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WELFARE

TOTAL(DDO)	1,71,85,522	38,09,148	2,09,94,670
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	27,68,237	4,36,146	32,04,383
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HOSPITAL, SHANKER		HEALTH CENTRES			
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		01-MEDICAL	65,77,372	11,43,795	77,21,167
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		RELIEF TO			
--	--	-----------	--	--	--

		HOSPITALS AND			
--	--	---------------	--	--	--

		DISPENSARIES			
--	--	--------------	--	--	--

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TOTAL(MH)			2,65,31,131	53,89,089	3,19,20,220
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TOTAL(DDO)			2,65,31,131	53,89,089	3,19,20,220
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-PRIMARY	11,00,000	0	11,00,000
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HOSPITAL, SULTANPUR LODHI		HEALTH CENTRES			
---------------------------	--	----------------	--	--	--

		07-MEDICAL	1,29,96,416	28,36,553	1,58,32,969
--	--	------------	-------------	-----------	-------------

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

30-POSTPARTUM	13,48,124	2,79,853	16,27,977
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PROGRAMME

*****	-----	-----	-----
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TOTAL(MH)	1,54,44,540	31,16,406	1,85,60,946
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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

HARNESS

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TOTAL(MH)	0	1,00,000	1,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)				1,54,44,540	32,16,406	1,86,60,946
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FAMILY	WELFARE, PUNJAB
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WELFARE

SENIOR MEDICAL OFFICER,CIVIL	2210	01-DRUG CONTROL	1,82,520	0	1,82,520
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HOSPITAL, SUNAM

02-DISTRICT	2,00,712	66,892	2,67,604
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ADMINISTRATION

	07-MEDICAL	1,75,93,359	35,77,410	2,11,70,769
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
	30-POSTPARTUM	14,88,018	1,76,814	16,64,832
	PROGRAMME			
	*****	-----	-----	-----
	TOTAL(MH)	1,94,64,609	39,21,116	2,33,85,725
2235	03-REIMBURSEMEN	65,525	0	65,525
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	*****	-----	-----	-----
	TOTAL(MH)	65,525	0	65,525

*****				-----		
TOTAL(DDO)				3,49,74,674	70,37,522	4,20,12,196

SENIOR MEDICAL OFFICER,CIVIL	2211	01-OTHER	18,05,087	3,53,599	21,58,686
HOSPITAL, TARN TARAN		SERVICES AND			
		SUPPLIES			

*****				-----		
TOTAL(MH)				18,05,087	3,53,599	21,58,686

*****				-----		
TOTAL(DDO)				18,05,087	3,53,599	21,58,686

FINSUB0921.TXT							
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	1,96,60,844	34,00,923	2,30,61,767
FAMILY	WELFARE, PUNJAB	HOSPITAL, ZIRA		RELIEF TO OTHER			
WELFARE				HOSPITALS AND			
				DISPENSARIES			
*****				-----			
TOTAL(MH)					1,96,60,844	34,00,923	2,30,61,767
			2235	03-REIMBURSEMEN	0	5,600	5,600
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL(MH)					0	5,600	5,600

*****				-----		
TOTAL(DDO)				1,96,60,844	34,06,523	2,30,67,367
SENIOR MEDICAL OFFICER,CIVIL	2210	01-DRUG CONTROL		3,03,655	60,731	3,64,386
HOSPITAL,KHANNA						
		07-MEDICAL		4,04,86,283	77,19,086	4,82,05,369
		RELIEF TO OTHER				
		HOSPITALS AND				
		DISPENSARIES				
		30-POSTPARTUM		10,92,310	2,63,292	13,55,602
		PROGRAMME				
*****				-----		
TOTAL(MH)				4,18,82,248	80,43,109	4,99,25,357
*****				-----		

TOTAL(DDO)	4,18,82,248	80,43,109	4,99,25,357
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SENIOR MEDICAL OFFICER,CIVIL	2210	07-MEDICAL	1,64,26,367	33,28,758	1,97,55,125
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HOSPITALPATTI	RELIEF TO OTHER
	HOSPITALS AND
	DISPENSARIES

*****	-----		
TOTAL(MH)	1,64,26,367	33,28,758	1,97,55,125

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	1,64,26,367	33,28,758	1,97,55,125
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FAMILY WELFARE, PUNJAB

WELFARE

FINSUB0921.TXT

SENIOR MEDICAL OFFICER,CIVIL	2210	01-DRUG CONTROL	5,77,269	1,16,454	6,93,723
SURGEON MOGA					
		01-FOOD	6,86,581	1,35,574	8,22,155
		INSPECTORATE			
		01-HEALTH	3,69,196	0	3,69,196
		STATISTICS			
		01-MEDICAL	1,800	17,021	18,821
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-PRIMARY	1,432	0	1,432
		HEALTH CENTRES			

FINSUB0921.TXT				
	01-TRAINING OF	6,47,560	1,29,133	7,76,693
	PARA HEALTH			
	STAFF			
	02-DISTRICT	1,58,88,140	27,83,441	1,86,71,581
	ADMINISTRATION			
	04-OTHER	11,18,919	2,26,320	13,45,239
	PREVENTIVE			
	MEASURES			
	07-MEDICAL	24,960	0	24,960
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
***** -----				
	TOTAL(MH)	3,57,42,224	67,36,701	4,24,78,925
2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			

FINSUB0921.TXT

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

[illegible]

FINSUB0921.TXT						
HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,CIVIL	2210	01-DIRECTION	4,35,747	0	4,35,747
FAMILY	WELFARE, PUNJAB					
	SURGEON, GURDASPUR					
WELFARE						
			01-DRUG CONTROL	15,82,340	1,45,014	17,27,354
			01-FOOD	14,78,547	6,85,941	21,64,488
			INSPECTORATE			
			01-HEALTH	13,78,492	2,74,648	16,53,140
			STATISTICS			
			01-MEDICAL	15,200	0	15,200
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			
			01-NATIONAL	1,24,70,658	27,75,631	1,52,46,289
			MALARIA			
			ERADICATION			
			PROGRAMME			
			(RURAL) (50-50)			

01-PRIMARY	16,59,742	20,040	16,79,782
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HEALTH CENTRES

01-PUNJAB	6,71,255	1,34,251	8,05,506
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PUBLIC HEALTH

LABORATORIES

01-TRAINING OF	10,22,008	1,94,071	12,16,079
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PARA HEALTH

STAFF

02-DISTRICT	98,05,657	25,57,736	1,23,63,393
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ADMINISTRATION

03-OTHER	0	1,42,230	1,42,230
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HOSPITALS AND

DISPENSARIES

(AUSHDHALAYA)

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	04-OTHER	51,96,787	11,46,754	63,43,541
FAMILY	WELFARE, PUNJAB	SURGEON, GURDASPUR		PREVENTIVE			
WELFARE				MEASURES			
				05-NATIONAL	83,45,821	16,98,815	1,00,44,636
				TUBERCULOSIS			
				CONTROL			
				PROGRAMME			
				06-NATIONAL	2,85,230	56,896	3,42,126
				LEPROSY CONTROL			
				PROGRAMME			
				07-MEDICAL	4,90,48,275	86,44,997	5,76,93,272
				RELIEF TO OTHER			
				HOSPITALS AND			

*****		-----		
TOTAL(MH)		9,33,95,759	1,84,77,024	11,18,72,783
*****		-----		
TOTAL(DD0)		9,33,95,759	1,84,77,024	11,18,72,783
SENIOR MEDICAL OFFICER,COMMUNITY 2210	01-COMMUNITY	33,46,867	0	33,46,867
HEALTH CENTRE	HEALTH CENTRES			
	01-MEDICAL	30,35,237	0	30,35,237
	RELIEF TO			
	HOSPITALS AND			
	DISPENSARIES			
	01-NATIONAL	5,70,796	0	5,70,796
	MALARIA			
	ERADICATION			
	PROGRAMME			

(RURAL) (50-50)

01-SUBSIDIARY	1,50,000	0	1,50,000
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HEALTH CENTRES

07-MEDICAL	9,01,040	0	9,01,040
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

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TOTAL(MH)	80,03,940	0	80,03,940
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	40,49,677	7,61,619	48,11,296

FAMILY	WELFARE, PUNJAB	HEALTH CENTRE	WELFARE
			SERVICES
WELFARE			

06-RURAL FAMILY	2,67,395	53,479	3,20,874
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WELFARE

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	43,17,072	8,15,098	51,32,170
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TOTAL(DDO)	1,23,21,012	8,15,098	1,31,36,110
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SENIOR MEDICAL OFFICER,COMMUNITY 2211	01-RURAL FAMILY	77,29,775	13,03,972	90,33,747
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HEALTH CENTRE, GHAROTA	WELFARE
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SERVICES

06-RURAL FAMILY	49,92,462	8,81,371	58,73,833
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WELFARE

FINSUB0921.TXT
SERVICES

*****		-----		
TOTAL(MH)		1,27,22,237	21,85,343	1,49,07,580
*****		-----		
TOTAL(DDO)		1,27,22,237	21,85,343	1,49,07,580
SENIOR MEDICAL OFFICER,COMMUNITY 2211	01-RURAL FAMILY	24,89,626	4,79,465	29,69,091
HEALTH CENTRE, NAROT JAIMAL	WELFARE			
SINGH	SERVICES			
	06-RURAL FAMILY	20,460	0	20,460
	WELFARE			
	SERVICES			
*****		-----		
TOTAL(MH)		25,10,086	4,79,465	29,89,551

TOTAL(DDO)	25,10,086	4,79,465	29,89,551
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SENIOR MEDICAL OFFICER,COMMUNITY 2210	01-COMMUNITY	13,23,255	2,64,651	15,87,906
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HEALTH CENTRE, TARSIKA	HEALTH CENTRES
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01-MEDICAL	51,60,252	10,19,082	61,79,334
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RELIEF TO

HOSPITALS AND

DISPENSARIES

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,COMMUNITY 2210	01-NATIONAL	49,91,293	9,72,269	59,63,562
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TARSIKA	MALARIA
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WELFARE	ERADICATION
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PROGRAMME

(RURAL) (50-50)

01-PRIMARY	60,34,086	12,24,242	72,58,328
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HEALTH CENTRES

01-SUBSIDIARY	20,29,869	4,07,601	24,37,470
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HEALTH CENTRES

04-OTHER	4,22,772	2,13,672	6,36,444
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PREVENTIVE

MEASURES

05-NATIONAL	2,67,090	53,418	3,20,508
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TUBERCULOSIS

CONTROL

PROGRAMME

07-MEDICAL	0	55,881	55,881
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RELIEF TO OTHER

HOSPITALS AND

FINSUB0921.TXT
DISPENSARIES

	29-RURAL FAMILY	10,86,939	2,08,034	12,94,973
	WELFARE			
	SERVICES			
***** -----				
	TOTAL(MH)	2,13,15,556	44,18,850	2,57,34,406

2211	01-RURAL FAMILY	47,31,319	9,33,627	56,64,946
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	10,35,859	2,05,600	12,41,459
	WELFARE			
	SERVICES			

***** -----				
	TOTAL(MH)	57,67,178	11,39,227	69,06,405

TOTAL(DDO)	2,70,82,734	55,58,077	3,26,40,811
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	19,77,731	3,52,790	23,30,521
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FAMILY	WELFARE, PUNJAB	DISPENSARY MOGA		STATE INSURANCE
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WELFARE				SCHEME
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			02-WELFARE OF	5,68,068	3,52,862	9,20,930
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INSURED PERSONS

TOTAL(MH)	25,45,799	7,05,652	32,51,451
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	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

		TOTAL(MH)	1,00,000	0	1,00,000

		TOTAL(DDO)	26,45,799	7,05,652	33,51,451
SENIOR MEDICAL OFFICER,E.S.I.	2210	01-EMPLOYEES	24,37,628	5,11,130	29,48,758
DISPENSARY, AHMEDGARH		STATE INSURANCE			
		SCHEME			

FINSUB0921.TXT				
02-WELFARE OF		1,52,896	2,70,000	4,22,896
INSURED PERSONS				
*****		-----		
TOTAL(MH)		25,90,524	7,81,130	33,71,654
*****		-----		
TOTAL(DDO)		25,90,524	7,81,130	33,71,654
SENIOR MEDICAL OFFICER,E.S.I.	2210	01-EMPLOYEES	17,22,487	3,73,879
DISPENSARY, SANGRUR		STATE INSURANCE		20,96,366
		SCHEME		
		02-WELFARE OF	15,47,752	3,51,356
		INSURED PERSONS		18,99,108
GOVERNMENT OF PUNJAB				Page 1042
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,E.S.I.	TOTAL(MH)		32,70,239	7,25,235	39,95,474
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FAMILY	WELFARE, PUNJAB	DISPENSARY, SANGRUR
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WELFARE

*****-----

TOTAL(DDO)					32,70,239	7,25,235	39,95,474
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SENIOR MEDICAL OFFICER,E.S.I.	2210	01-EMPLOYEES			23,53,740	4,69,736	28,23,476
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DISPENSARY-2

STATE INSURANCE

SCHEME

02-WELFARE OF					16,34,602	4,39,414	20,74,016
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INSURED PERSONS

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TOTAL(MH)	72,58,581	16,34,385	88,92,966
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TOTAL(DDO)	72,58,581	16,34,385	88,92,966
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SENIOR MEDICAL OFFICER,E.S.I.,	2210	01-EMPLOYEES	16,24,770	3,04,071	19,28,841
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AKBARPUR	STATE INSURANCE
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SCHEME

02-WELFARE OF	80,738	0	80,738
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INSURED PERSONS

*****	-----	-----	-----
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TOTAL(MH)	17,05,508	3,04,071	20,09,579
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TOTAL(DDO)	17,05,508	3,04,071	20,09,579
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SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	18,68,748	3,59,526	22,28,274
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DISPENSARY	NO. 5, LUDHIANA	STATE INSURANCE
		SCHEME

02-WELFARE OF	11,30,326	5,40,788	16,71,114
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INSURED PERSONS

*****	-----	-----	-----
TOTAL(MH)	29,99,074	9,00,314	38,99,388

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			29,99,074	9,00,314	38,99,388
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FAMILY	WELFARE, PUNJAB
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WELFARE

SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	13,34,090	2,90,054	16,24,144
DISPENSARY NO. 10, LUDHIANA		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	11,59,968	4,99,883	16,59,851
		INSURED PERSONS			

*****	-----			
TOTAL(MH)		54,93,132	16,90,251	71,83,383

*****	-----			
TOTAL(DDO)		54,93,132	16,90,251	71,83,383

SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	8,54,929	1,59,146	10,14,075
DISPENSARY NO. 11, LUDHIANA		STATE INSURANCE			
		SCHEME			

02-WELFARE OF	1,56,427	1,15,367	2,71,794
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INSURED PERSONS

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TOTAL(MH)	10,11,356	2,74,513	12,85,869
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TOTAL(DDO)	10,11,356	2,74,513	12,85,869
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SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	19,73,467	3,53,619	23,27,086
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DISPENSARY NO. 12, LUDHIANA		STATE INSURANCE			
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SCHEME

02-WELFARE OF	11,579	0	11,579
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INSURED PERSONS

*****	-----	-----	-----
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TOTAL(MH)	19,85,046	3,53,619	23,38,665
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TOTAL(DDO)	19,85,046	3,53,619	23,38,665
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	51,40,691	9,31,135	60,71,826
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 3, LUDHIANA		STATE INSURANCE			
WELFARE				SCHEME			
				02-WELFARE OF	38,64,328	4,17,831	42,82,159
				INSURED PERSONS			

TOTAL(MH)	90,05,019	13,48,966	1,03,53,985
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TOTAL(DDO)			90,05,019	13,48,966	1,03,53,985

SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	44,31,727	12,96,443	57,28,170
DISPENSARY NO. 4, LUDHIANA			STATE INSURANCE		
			SCHEME		
			02-WELFARE OF		
			8,60,649	7,69,626	16,30,275
			INSURED PERSONS		

*****			-----		
TOTAL(MH)			52,92,376	20,66,069	73,58,445

*****			-----		
TOTAL(DDO)			52,92,376	20,66,069	73,58,445

SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	24,73,355	4,85,937	29,59,292
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DISPENSARY NO. 6, LUDHIANA		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	26,530	1,43,977	1,70,507
		INSURED PERSONS			
		***** -----			
TOTAL(MH)			24,99,885	6,29,914	31,29,799
		***** -----			
TOTAL(DDO)			24,99,885	6,29,914	31,29,799
SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	61,06,477	12,56,325	73,62,802
DISPENSARY NO. 7, LUDHIANA		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	7,28,689	7,68,250	14,96,939
		INSURED PERSONS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	TOTAL(MH)		68,35,166	20,24,575	88,59,741
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 7, LUDHIANA					
WELFARE							

			*****	-----			
		TOTAL(DDO)			68,35,166	20,24,575	88,59,741

		SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	30,15,334	5,91,737	36,07,071
		DISPENSARY NO. 8, LUDHIANA		STATE INSURANCE			
				SCHEME			

FINSUB0921.TXT					
		02-WELFARE OF	10,36,379	1,97,739	12,34,118
		INSURED PERSONS			

		TOTAL(MH)	1,08,86,879	28,14,051	1,37,00,930

		TOTAL(DDO)	1,08,86,879	28,14,051	1,37,00,930

SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	42,27,719	9,68,591	51,96,310
DISPENSARY - 1, LUDHIANA		STATE INSURANCE			
		SCHEME			

		02-WELFARE OF	69,87,046	43,77,921	1,13,64,967
		INSURED PERSONS			

		TOTAL(MH)	1,12,14,765	53,46,512	1,65,61,277

TOTAL(DDO)	1,12,14,765	53,46,512	1,65,61,277
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SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	9,66,312	1,61,345	11,27,657
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DISPENSARY NO. 1, MALOUT	STATE INSURANCE
	SCHEME

02-WELFARE OF	2,34,213	1,74,264	4,08,477
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INSURED PERSONS

TOTAL(MH)	12,00,525	3,35,609	15,36,134
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	12,00,525	3,35,609	15,36,134
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FAMILY	WELFARE, PUNJAB
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WELFARE

SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	66,83,729	13,42,758	80,26,487
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DISPENSARY NO. 2, LUDHIANA	STATE INSURANCE
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SCHEME

02-WELFARE OF	18,72,805	8,93,531	27,66,336
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INSURED PERSONS

TOTAL(MH)	97,57,059	25,71,898	1,23,28,957
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TOTAL(DDO)	97,57,059	25,71,898	1,23,28,957
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SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	62,40,826	12,31,379	74,72,205
DISPENSARY,CHHEHARTA		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	20,31,709	9,37,363	29,69,072
		INSURED PERSONS			
*****			-----		
TOTAL(MH)			82,72,535	21,68,742	1,04,41,277

*****			-----		
TOTAL(DDO)			82,72,535	21,68,742	1,04,41,277

SENIOR MEDICAL OFFICER,I/C	2235	03-REIMBURSEMEN	8,000	0	8,000
A.P.JAIN, CIVIL HOSPITAL,RAJPURA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)	8,000	0	8,000	

*****	-----			
TOTAL(DDO)	8,000	0	8,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	2210	01-COMMUNITY	17,02,679	2,30,560	19,33,239
FAMILY	WELFARE, PUNJAB	CHC,TIBA, KAPURTHALA		HEALTH CENTRES			
WELFARE							
				01-MEDICAL	34,64,731	7,90,206	42,54,937

RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	9,94,845	2,15,102	12,09,947
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	51,43,613	9,63,155	61,06,768
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HEALTH CENTRES

01-SUBSIDIARY	18,23,123	6,40,632	24,63,755
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HEALTH CENTRES

02-DISTRICT	1,08,150	21,630	1,29,780
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ADMINISTRATION

04-OTHER	1,91,275	0	1,91,275
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PREVENTIVE

MEASURES

*****			-----		
TOTAL(MH)			1,34,28,416	28,61,285	1,62,89,701
*****			-----		
TOTAL(DDO)			1,34,28,416	28,61,285	1,62,89,701
SENIOR MEDICAL OFFICER,I/C	2210	07-MEDICAL	2,06,87,125	40,84,253	2,47,71,378
CHILDERN & GENERAL		RELIEF TO OTHER			
HOSPITAL,BHATINDA		HOSPITALS AND			
		DISPENSARIES			
*****			-----		
TOTAL(MH)			2,06,87,125	40,84,253	2,47,71,378
*****			-----		
TOTAL(DDO)			2,06,87,125	40,84,253	2,47,71,378

SENIOR MEDICAL OFFICER,I/C CIVIL 2210	01-COMMUNITY	16,90,374	2,30,890	19,21,264
HOSPITAL, JAITU	HEALTH CENTRES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C CIVIL 2210	01-PRIMARY	6,50,608	77,504	7,28,112
FAMILY	WELFARE, PUNJAB	HOSPITAL, JAITU	HEALTH CENTRES			
WELFARE						

07-MEDICAL	51,27,802	8,98,138	60,25,940
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

TOTAL(MH)	74,68,784	12,06,532	86,75,316
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*****					-----				
TOTAL(DDO)			74,68,784		12,06,532		86,75,316		

SENIOR MEDICAL OFFICER,I/C CIVIL 2071	01-LEAVE		7,55,160		0		7,55,160		
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HOSPITAL, MANSA	ENCASHMENT								
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BENEFITS

*****					-----				
TOTAL(MH)			7,55,160		0		7,55,160		

2210	01-PRIMARY		10,007		0		10,007		
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HEALTH CENTRES

	07-MEDICAL		2,84,10,193		61,54,622		3,45,64,815		
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

30-POSTPARTUM	16,39,437	11,76,686	28,16,123
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PROGRAMME

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TOTAL(MH)	3,00,59,637	73,31,308	3,73,90,945
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2235	03-REIMBURSEMEN	0	19,919	19,919
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	0	19,919	19,919
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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)			3,08,14,797	73,51,227	3,81,66,024

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C CIVIL	2211	01-URBAN FAMILY	1,06,944	21,980	1,28,924
FAMILY	WELFARE, PUNJAB	HOSPITAL, GIDDERBAHA		WELFARE			
WELFARE				SERVICES			

*****	-----
TOTAL (MH)	1,06,944 41,899 1,48,843

*****	-----
TOTAL (DDO)	3,09,21,741 73,73,207 3,82,94,948

SENIOR MEDICAL OFFICER, I/C CIVIL	2210	01-PRIMARY	23,00,000	0	23,00,000
HOSPITAL, KPT.		HEALTH CENTRES			

	07-MEDICAL	4,60,38,490	90,31,541	5,50,70,031
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
	*****	-----	-----	-----
	TOTAL(MH)	4,83,38,490	90,31,541	5,73,70,031
	*****	-----	-----	-----
	TOTAL(DDO)	4,83,38,490	90,31,541	5,73,70,031
SENIOR MEDICAL OFFICER,I/C CIVIL 2211	01-TRAINING	3,57,670	65,534	4,23,204
HOSPITAL,MOGA	MULTI PURPOSE			
	WORKER (F)			
	SCHOOLS AT			
	GURDASPUR,			
	HOSHIARPUR,			
	SANGRUR,			
	NANGAL,			

BATHINDA AND

MOGA

02-TRAINING OF	12,76,039	2,44,953	15,20,992
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MULTI PURPOSE

WORKER (FEMALE)

IN TRAINING

SCHOOL AT

GURDASPUR,

SANGRUR,

NANGAL,

HOSHIARPUR,

BATHINDA AND

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

MOGA

*****				-----		
TOTAL(MH)				16,33,709	3,10,487	19,44,196

*****				-----		
TOTAL(DDO)				16,33,709	3,10,487	19,44,196

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,I/C ESI	2210	01-EMPLOYEES	18,65,958	4,93,898	23,59,856
FAMILY	WELFARE, PUNJAB	DISPENSARY, HAMIRA	STATE INSURANCE			
WELFARE			SCHEME			

			02-WELFARE OF	1,10,931	1,23,393	2,34,324
			INSURED PERSONS			

*****				-----		
TOTAL(MH)				19,76,889	6,17,291	25,94,180

*****				-----		
TOTAL(DDO)				19,76,889	6,17,291	25,94,180

SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	52,90,162	10,42,536	63,32,698
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NAUSHERA PANNUA AT KAIRON

WELFARE

SERVICES

06-RURAL FAMILY

3,28,260

67,572

3,95,832

WELFARE

SERVICES

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TOTAL(MH)	56,18,422	11,10,108	67,28,530
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TOTAL(DDO)	56,18,422	11,10,108	67,28,530
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SENIOR MEDICAL OFFICER, I/C PHC	2211	01-RURAL FAMILY	37,78,515	7,29,878	45,08,393
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BOOTHGARH

WELFARE

SERVICES

06-RURAL FAMILY	14,70,604	2,86,103	17,56,707
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WELFARE

SERVICES

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TOTAL(MH)	52,49,119	10,15,981	62,65,100
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	*****			-----	-----	-----
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FAMILY	WELFARE, PUNJAB						
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WELFARE

TOTAL(DDO)					52,49,119	10,15,981	62,65,100
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SENIOR MEDICAL OFFICER, I/C PHC	2211	01-RURAL FAMILY	64,21,987	12,99,444	77,21,431
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DERABASSI

WELFARE

SERVICES

06-RURAL FAMILY	19,14,268	3,71,414	22,85,682
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WELFARE

SERVICES

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TOTAL(MH)	1,35,85,374	26,86,839	1,62,72,213
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TOTAL(DDO)	1,35,85,374	26,86,839	1,62,72,213
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SENIOR MEDICAL OFFICER, I/C PHC	2211	01-RURAL FAMILY	53,89,408	11,87,093	65,76,501
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GHARUAN

WELFARE

SERVICES

06-RURAL FAMILY	31,83,851	6,49,215	38,33,066
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FINSUB0921.TXT					
WELFARE					
SERVICES					

TOTAL(MH)			85,73,259	18,36,308	1,04,09,567

TOTAL(DDO)			85,73,259	18,36,308	1,04,09,567
SENIOR MEDICAL OFFICER,I/C	2210	01-COMMUNITY	26,46,907	4,20,404	30,67,311
PRIMARY HEALTH CENTRE,		HEALTH CENTRES			
BAJAKHANA, JAITU					
		01-NATIONAL	36,27,887	7,32,125	43,60,012
MALARIA					
ERADICATION					
PROGRAMME					
(RURAL) (50-50)					
		01-PRIMARY	1,04,76,300	24,24,632	1,29,00,932

HEALTH CENTRES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	01-SUBSIDIARY	9,61,235	1,87,633	11,48,868
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,		HEALTH CENTRES			
WELFARE		BAJAKHANA, JAITU					
				04-OTHER	3,15,582	63,100	3,78,682
				PREVENTIVE			
				MEASURES			
				07-MEDICAL	8,56,015	1,71,253	10,27,268
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			

FINSUB0921.TXT

29-RURAL FAMILY	2,18,246	41,835	2,60,081
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WELFARE

SERVICES

TOTAL (MH)	1,91,02,172	40,40,982	2,31,43,154
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TOTAL (DDO)	1,91,02,172	40,40,982	2,31,43,154
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SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	89,09,037	17,27,695	1,06,36,732
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PRIMARY HEALTH CENTRE, WELFARE

BAJJAKHANNA SERVICES

06-RURAL FAMILY	13,14,174	2,78,997	15,93,171
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WELFARE

SERVICES

FINSUB0921.TXT				
TOTAL(MH)		1,02,23,211	20,06,692	1,22,29,903

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TOTAL(DDO)		1,02,23,211	20,06,692	1,22,29,903
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SENIOR MEDICAL OFFICER, I/C	2210	01-COMMUNITY	22,01,476	4,91,012	26,92,488
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PRIMARY HEALTH CENTRE, CHABAL		HEALTH CENTRES
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01-MEDICAL	37,08,988	8,00,258	45,09,246
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	63,24,166	12,93,871	76,18,037
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MALARIA

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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	48,83,053	14,35,919	63,18,972

FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, CHABAL		HEALTH CENTRES			
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WELFARE

				01-SUBSIDIARY	42,29,284	8,40,209	50,69,493
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HEALTH CENTRES

				04-OTHER	13,37,983	2,95,849	16,33,832
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PREVENTIVE

MEASURES

				05-NATIONAL	2,64,245	52,849	3,17,094
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TUBERCULOSIS

CONTROL

PROGRAMME

07-MEDICAL	8,75,975	1,75,195	10,51,170
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

*****	-----	-----	-----
TOTAL(MH)	2,38,25,170	53,85,162	2,92,10,332

*****	-----	-----	-----
TOTAL(DDO)	2,38,25,170	53,85,162	2,92,10,332

SENIOR MEDICAL OFFICER, I/C	2210	01-COMMUNITY	27,73,045	3,57,339	31,30,384
PRIMARY HEALTH CENTRE, DABWALI		HEALTH CENTRES			
KALAN, FAZILKA					

01-HEALTH	79,690	15,938	95,628
STATISTICS			

01-MEDICAL	22,76,682	4,32,347	27,09,029
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	38,86,078	7,66,407	46,52,485
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	25,20,643	5,81,713	31,02,356
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,I/C	2210	01-SUBSIDIARY	24,75,320	4,73,880	29,49,200
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FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, DABWALI		HEALTH CENTRES			
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WELFARE

KALAN, FAZILKA

*****		-----			
TOTAL(MH)			1,40,11,458	26,27,624	1,66,39,082
*****		-----			
TOTAL(DDO)			1,40,11,458	26,27,624	1,66,39,082
SENIOR MEDICAL OFFICER,I/C	2210	01-COMMUNITY	28,48,909	6,76,524	35,25,433
PRIMARY HEALTH CENTRE, GHARYALA		HEALTH CENTRES			
		01-MEDICAL	35,39,048	6,33,504	41,72,552
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	33,96,655	6,83,231	40,79,886
		MALARIA			
		ERADICATION			

(RURAL) (50-50)

01-PRIMARY	63,97,549	14,11,458	78,09,007
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HEALTH CENTRES

01-SUBSIDIARY	30,60,047	5,30,284	35,90,331
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HEALTH CENTRES

04-OTHER	5,43,020	1,08,604	6,51,624
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PREVENTIVE

MEASURES

05-NATIONAL	2,71,510	54,302	3,25,812
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TUBERCULOSIS

CONTROL

PROGRAMME

29-RURAL FAMILY	7,87,370	1,57,724	9,45,094
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WELFARE

SERVICES

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TOTAL(MH)2,08,44,10842,55,6312,50,99,739

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			2,08,44,108	42,55,631	2,50,99,739

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	01-HEALTH	80,450	16,090	96,540
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, JANDWALA		STATISTICS			
WELFARE		BHIMESHAH, FAZILKA					

01-MEDICAL14,83,4492,90,49517,73,944

RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	28,08,982	5,01,070	33,10,052
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	41,61,561	6,46,964	48,08,525
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HEALTH CENTRES

01-SUBSIDIARY	34,02,819	3,32,252	37,35,071
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HEALTH CENTRES

07-MEDICAL	2,51,314	0	2,51,314
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

*****	-----	-----	-----
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TOTAL(MH)	3,30,32,683	60,42,502	3,90,75,185
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*****			-----		
TOTAL (DDO)			3,30,32,683	60,42,502	3,90,75,185

SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	46,99,621	8,53,676	55,53,297
PRIMARY HEALTH CENTRE, SEKHAN		WELFARE			
KALAN (THATHI BHAI)		SERVICES			

06-RURAL FAMILY	9,08,966	1,81,375	10,90,341
WELFARE			
SERVICES			

*****			-----		
TOTAL (MH)			56,08,587	10,35,051	66,43,638

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TOTAL (DDO)			56,08,587	10,35,051	66,43,638

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	2211	01-RURAL FAMILY	45,92,154	7,71,725	53,63,879
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, ALAMWALA		WELFARE			
WELFARE				SERVICES			
			*****		-----	-----	-----
			TOTAL (MH)		1,02,00,741	18,06,776	1,20,07,517
			*****		-----	-----	-----
			TOTAL (DDO)		1,02,00,741	18,06,776	1,20,07,517
		SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	36,81,380	7,36,942	44,18,322
		PRIMARY HEALTH CENTRE, CHAK		WELFARE			
		SHERWALA		SERVICES			

		06-RURAL FAMILY	25,21,272	5,06,248	30,27,520
		WELFARE			
		SERVICES			

		TOTAL(MH)	62,02,652	12,43,190	74,45,842

		TOTAL(DDO)	62,02,652	12,43,190	74,45,842

SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	33,09,475	6,45,718	39,55,193
PRIMARY HEALTH CENTRE, DAROLI		WELFARE			
BHAI		SERVICES			
		06-RURAL FAMILY	8,99,501	1,93,761	10,93,262
		WELFARE			
		SERVICES			

TOTAL (MH)	42,08,976	8,39,479	50,48,455
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TOTAL (DDO)	42,08,976	8,39,479	50,48,455
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SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	48,82,667	9,40,380	58,23,047
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PRIMARY HEALTH CENTRE, DHUDIKE		WELFARE
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SERVICES

06-RURAL FAMILY	21,51,680	4,05,070	25,56,750
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WELFARE

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

* * * * *

TOTAL (MH)

70,34,347

13, 45, 450

83,79,797

TOTAL (DDO)

70,34,347

13, 45, 450

83,79,797

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER, I/C

2211

01-RURAL FAMILY

52,89,966

11,61,089

64,51,055

FAMILY WELFARE, PUNJAB

PRIMARY HEALTH CENTRE, DODA

WELFARE

WELFARE

SERVICES

06-RURAL FAMILY

10,06,720

1,08,596

11, 15, 316

WELFARE

SERVICES

* * * * *

TOTAL (MH)

62,96,686

12,69,685

75,66,371

TOTAL(DDO)			62,96,686	12,69,685	75,66,371
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SENIOR MEDICAL OFFICER,I/C	2210	01-COMMUNITY	44,08,332	9,32,875	53,41,207
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PRIMARY HEALTH CENTRE,KOT ISA		HEALTH CENTRES			
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KHAN					
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		01-MEDICAL	5,00,000	0	5,00,000
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		RELIEF TO			
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		HOSPITALS AND			
--	--	---------------	--	--	--

		DISPENSARIES			
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		01-NATIONAL	33,38,543	6,19,126	39,57,669
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		MALARIA			
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		ERADICATION			
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		PROGRAMME			
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		(RURAL) (50-50)			
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		01-PRIMARY	72,12,496	15,48,558	87,61,054
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		HEALTH CENTRES			
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FINSUB0921.TXT							
01-SUBSIDIARY				39,94,606	7,77,653	47,72,259	
HEALTH CENTRES							
07-MEDICAL				5,88,269	76,237	6,64,506	
RELIEF TO OTHER							
HOSPITALS AND							
DISPENSARIES							

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		2,00,42,246	39,54,449	2,39,96,695
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY	47,69,579	9,45,551	57,15,130
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,KOT ISA		WELFARE			
WELFARE		KHAN		SERVICES			

06-RURAL FAMILY	13,36,597	2,72,061	16,08,658
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WELFARE

SERVICES

TOTAL (MH)	2,61,48,422	51,72,061	3,13,20,483
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TOTAL (DDO)	2,61,48,422	51,72,061	3,13,20,483
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SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	19,34,936	3,93,803	23,28,739
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PRIMARY HEALTH CENTRE, LAMBI WELFARE

SERVICES

06-RURAL FAMILY	5,85,132	1,25,405	7,10,537
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WELFARE

SERVICES

TOTAL(MH)	25,20,068	5,19,208	30,39,276
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TOTAL(DDO)	25,20,068	5,19,208	30,39,276
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SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	23,69,606	4,99,658	28,69,264
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PRIMARY HEALTH CENTRE, PATTO HIRA		WELFARE			
		SERVICES			

		06-RURAL FAMILY	30,94,680	5,55,868	36,50,548
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		WELFARE			
		SERVICES			

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TOTAL(MH)	54,64,286	10,55,526	65,19,812
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TOTAL(DDO)	54,64,286	10,55,526	65,19,812
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SENIOR MEDICAL OFFICER, I/C	2210	01-COMMUNITY	27,66,785	7,49,390	35,16,175
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC HEALTH CENTRE, KHUI KHERE	HEALTH CENTRES
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	01-HEALTH	80,069	15,938	96,007
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FAMILY	WELFARE, PUNJAB	PUBLIC HEALTH CENTRE, KHUI KHERE		STATISTICS
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WELFARE

01-MEDICAL	63,62,142	13,65,160	77,27,302
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	52,22,956	10,37,296	62,60,252
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	39,88,860	11,45,037	51,33,897
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HEALTH CENTRES

01-SUBSIDIARY	33,78,413	6,11,411	39,89,824
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HEALTH CENTRES

07-MEDICAL	15,06,963	2,15,376	17,22,339
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

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TOTAL(MH)	2,33,06,188	51,39,608	2,84,45,796
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TOTAL(DDO)	2,33,06,188	51,39,608	2,84,45,796
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SENIOR MEDICAL OFFICER, I/C	2210	01-COMMUNITY	46,45,273	9,09,274	55,54,547
PUBLIC HEALTH CENTRE, SITTOGUNNO		HEALTH CENTRES			
		01-NATIONAL	52,88,930	10,30,945	63,19,875
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	32,10,488	22,44,540	54,55,028
		HEALTH CENTRES			
		01-SUBSIDIARY	43,42,793	14,26,016	57,68,809
		HEALTH CENTRES			
		07-MEDICAL	0	29,347	29,347

NAME OF	NAME OF	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)	1,74,87,484	56,40,122	2,31,27,606
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TOTAL(DDO)	1,74,87,484	56,40,122	2,31,27,606
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,INCHARGE	2210	01-COMMUNITY	8,49,579	0	8,49,579
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FAMILY	WELFARE, PUNJAB	PUBLIC HEALTH CENTRE, CHAKOWAL		HEALTH CENTRES
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WELFARE

01-MEDICAL	9,37,627	1,82,232	11,19,859
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	66,16,778	11,88,639	78,05,417
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	1,23,23,290	23,27,560	1,46,50,850
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HEALTH CENTRES

04-OTHER	38,893	0	38,893
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PREVENTIVE

MEASURES

07-MEDICAL	40,81,507	8,78,554	49,60,061
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

29-RURAL FAMILY	9,83,968	3,61,143	13,45,111
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WELFARE

SERVICES

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TOTAL(MH)	2,58,31,642	49,38,128	3,07,69,770

*****	-----	-----	-----
TOTAL(DDO)	2,58,31,642	49,38,128	3,07,69,770

SENIOR MEDICAL OFFICER,JAIN	2210	01-HEALTH	1,94,370	0	1,94,370
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HOSPITAL, RAJPURA

STATISTICS

FINSUB0921.TXT						
HEALTH AND	DIRECTOR, HEALTH & FAMILY	2210	07-MEDICAL	3,35,00,662	65,09,975	4,00,10,637
FAMILY	WELFARE, PUNJAB		RELIEF TO OTHER			
WELFARE	HOSPITAL, RAJPURA		HOSPITALS AND			
			DISPENSARIES			
			30-POSTPARTUM	20,23,206	3,78,734	24,01,940
			PROGRAMME			
*****				-----	-----	-----
TOTAL(MH)				3,57,18,238	68,88,709	4,26,06,947
*****				-----	-----	-----
TOTAL(DDO)				3,57,18,238	68,88,709	4,26,06,947
	SENIOR MEDICAL OFFICER,MLA	2210	07-MEDICAL	80,46,448	18,08,426	98,54,874
	HOSTAL CIVIL DISPENSARY, PB		RELIEF TO OTHER			
	SEC-4, CHANDIGARH		HOSPITALS AND			
			DISPENSARIES			
*****				-----	-----	-----

TOTAL (MH)		80,46,448	18,08,426	98,54,874	
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TOTAL (DDO)		80,46,448	18,08,426	98,54,874	
SENIOR MEDICAL OFFICER, NAUSHERA	2210	01-COMMUNITY	15,27,841	3,85,180	19,13,021
PUNIAN AT KAIRON		HEALTH CENTRES			
		01-MEDICAL	45,44,997	9,28,834	54,73,831
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	47,58,842	11,03,619	58,62,461
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	84,90,410	15,98,616	1,00,89,026

HEALTH CENTRES

01-SUBSIDIARY	10,69,112	2,05,741	12,74,853
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HEALTH CENTRES

04-OTHER	4,39,184	53,418	4,92,602
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PREVENTIVE

MEASURES

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, NAUSHERA	2210	05-NATIONAL	5,30,580	1,05,506	6,36,086
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FAMILY	WELFARE, PUNJAB	PUNIAN AT KAIRON		TUBERCULOSIS			
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WELFARE				CONTROL			
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PROGRAMME

FINSUB0921.TXT					
29-RURAL FAMILY		1,44,255	10,815	1,55,070	
WELFARE					
SERVICES					

TOTAL(MH)		2,15,05,221	43,91,729	2,58,96,950	

TOTAL(DDO)		2,15,05,221	43,91,729	2,58,96,950	
SENIOR MEDICAL	2071	01-LEAVE	33,75,630	20,62,292	54,37,922
OFFICER,P.H.C.BABA BAKALA					
ENCASHMENT					
BENEFITS					

TOTAL(MH)		33,75,630	20,62,292	54,37,922	
2210	01-COMMUNITY	62,53,797	12,54,870	75,08,667	
HEALTH CENTRES					

01-DRUG CONTROL	2,99,365	0	2,99,365
01-MEDICAL	68,36,068	18,66,280	87,02,348
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			
01-NATIONAL	56,02,643	11,21,139	67,23,782
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	97,69,758	19,38,736	1,17,08,494
HEALTH CENTRES			
01-SUBSIDIARY	76,09,882	14,54,343	90,64,225
HEALTH CENTRES			
04-OTHER	4,27,344	1,60,254	5,87,598
PREVENTIVE			
MEASURES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	05-NATIONAL	2,59,393	41,195	3,00,588
FAMILY	WELFARE, PUNJAB	OFFICER,P.H.C.BABA BAKALA		TUBERCULOSIS			
WELFARE				CONTROL			
				PROGRAMME			
				07-MEDICAL	39,16,909	7,95,019	47,11,928
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
				29-RURAL FAMILY	6,63,555	1,32,711	7,96,266
				WELFARE			
				SERVICES			

		30-POSTPARTUM	35,66,407	5,01,601	40,68,008
		PROGRAMME			
		*****	-----	-----	-----
		TOTAL (MH)	4,52,05,121	92,66,148	5,44,71,269
		*****	-----	-----	-----
		TOTAL (DDO)	4,85,80,751	1,13,28,440	5,99,09,191
SENIOR MEDICAL OFFICER,PHC	2210	01-NATIONAL	31,49,776	5,90,201	37,39,977
BOOTHGARH		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	73,71,073	14,78,973	88,50,046
		HEALTH CENTRES			
		01-SUBSIDIARY	1,80,180	36,036	2,16,216

HEALTH CENTRES

02-URBAN	1,43,988	0	1,43,988
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HOSPITALS AND

DISPENSARIES

04-OTHER	5,23,512	1,05,312	6,28,824
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PREVENTIVE

MEASURES

29-RURAL FAMILY	2,01,315	42,578	2,43,893
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WELFARE

SERVICES

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TOTAL(MH)	1,15,69,844	22,53,100	1,38,22,944
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

HEALTH AND	DIRECTOR, HEALTH & FAMILY TOTAL(DDO)				1,15,69,844	22,53,100	1,38,22,944
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FAMILY	WELFARE, PUNJAB						
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WELFARE							
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SENIOR MEDICAL OFFICER,PHC	2210	01-MEDICAL		0	18,598	18,598
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GHARAUN		RELIEF TO				
		HOSPITALS AND				
		DISPENSARIES				

01-NATIONAL		59,67,625	15,14,470	74,82,095
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MALARIA				
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ERADICATION				
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PROGRAMME				
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(RURAL) (50-50)				
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FINSUB0921.TXT

01-PRIMARY	1,38,73,087	30,25,781	1,68,98,868
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HEALTH CENTRES

01-SUBSIDIARY	9,34,700	5,43,000	14,77,700
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HEALTH CENTRES

02-DISTRICT	2,38,870	58,919	2,97,789
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ADMINISTRATION

04-OTHER	5,18,940	1,29,884	6,48,824
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PREVENTIVE

MEASURES

29-RURAL FAMILY	2,59,465	53,417	3,12,882
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WELFARE

SERVICES

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TOTAL(MH)	3,33,62,531	75,97,169	4,09,59,700
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TOTAL(DDO)	3,33,62,531	75,97,169	4,09,59,700
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	61,43,574	12,81,732	74,25,306
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HEALTH CENTER SARHALI	HEALTH CENTRES
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01-MEDICAL	51,77,908	11,30,591	63,08,499
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RELIEF TO

HOSPITALS AND

DISPENSARIES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	44,42,816	8,94,514	53,37,330
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FAMILY	WELFARE, PUNJAB	HEALTH CENTER SARHALI	MALARIA
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WELFARE	ERADICATION
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(RURAL) (50-50)

01-PRIMARY	59,93,942	10,96,781	70,90,723
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HEALTH CENTRES

01-SUBSIDIARY	11,43,154	3,71,382	15,14,536
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HEALTH CENTRES

04-OTHER	2,63,355	52,671	3,16,026
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PREVENTIVE

MEASURES

07-MEDICAL	2,67,096	36,000	3,03,096
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

29-RURAL FAMILY	3,34,172	83,543	4,17,715
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WELFARE

SERVICES

FINSUB0921.TXT					

TOTAL(MH)			2,37,66,017	49,47,214	2,87,13,231

TOTAL(DDO)			2,37,66,017	49,47,214	2,87,13,231
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	51,96,128	10,37,177	62,33,305
HEALTH CENTER, SARHALI		WELFARE			
		SERVICES			
		06-RURAL FAMILY	5,74,598	1,15,352	6,89,950
		WELFARE			
		SERVICES			

TOTAL(MH)			57,70,726	11,52,529	69,23,255

TOTAL(DDO)			57,70,726	11,52,529	69,23,255

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	35,18,830	9,54,571	44,73,401
HEALTH CENTER, SUR SINGH		HEALTH CENTRES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-MEDICAL	30,27,891	5,59,551	35,87,442
FAMILY	WELFARE, PUNJAB	HEALTH CENTER, SUR SINGH		RELIEF TO			
WELFARE				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	33,20,255	9,31,061	42,51,316
				MALARIA			
				ERADICATION			
				PROGRAMME			

01-PRIMARY	70,54,132	12,54,226	83,08,358
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HEALTH CENTRES

01-SUBSIDIARY	12,68,020	3,02,314	15,70,334
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HEALTH CENTRES

04-OTHER	6,81,980	1,08,776	7,90,756
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PREVENTIVE

MEASURES

07-MEDICAL	6,82,680	1,36,536	8,19,216
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

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TOTAL(MH)	1,95,53,788	42,47,035	2,38,00,823

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FINSUB0921.TXT					
TOTAL(DDO)			1,95,53,788	42,47,035	2,38,00,823
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	54,27,572	7,87,426	62,14,998
HEALTH CENTRE		HEALTH CENTRES			
		01-MEDICAL	1,48,71,938	29,12,935	1,77,84,873
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	1,06,69,765	19,61,653	1,26,31,418
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	1,32,67,152	27,47,613	1,60,14,765
		HEALTH CENTRES			
GOVERNMENT OF PUNJAB		Page 1067			
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					
Page 2904					

NAME OF	NAME OF	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	1,31,45,265	26,71,247	1,58,16,512
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE		HEALTH CENTRES			
WELFARE							
				04-OTHER	36,07,892	8,23,572	44,31,464
				PREVENTIVE			
				MEASURES			
				05-NATIONAL	3,78,318	53,418	4,31,736
				TUBERCULOSIS			
				CONTROL			
				PROGRAMME			
				07-MEDICAL	2,02,256	50,564	2,52,820
				RELIEF TO OTHER			
				HOSPITALS AND			

FINSUB0921.TXT
DISPENSARIES

29-RURAL FAMILY	11,49,484	2,88,133	14,37,617
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WELFARE

SERVICES

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TOTAL(MH)	6,27,19,642	1,22,96,561	7,50,16,203
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2211	01-DIRECTION	10,82,939	0	10,82,939
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AND

ADMINISTRATION

01-RURAL FAMILY	4,59,14,678	1,09,85,286	5,68,99,964
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WELFARE

SERVICES

01-URBAN FAMILY	3,92,049	0	3,92,049
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WELFARE

SERVICES

02-REVAMPING OF	5,90,220	0	5,90,220
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ORGANISATION OF

SERVICES

05-REVAMPING OF	1,43,292	0	1,43,292
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ORGANISATIONAL

SERVICES

06-RURAL FAMILY	1,07,50,033	29,76,301	1,37,26,334
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WELFARE

SERVICES

07-URBAN FAMILY	1,30,274	0	1,30,274
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WELFARE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)				5,90,03,485	1,39,61,587	7,29,65,072

*****				-----		
TOTAL(DDO)				12,17,23,127	2,62,58,148	14,79,81,275

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	45,87,775	8,09,449	53,97,224
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE DAROLI BHAI	HEALTH CENTRES			
WELFARE						

01-NATIONAL	19,67,891	3,89,777	23,57,668
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	35,96,329	7,79,029	43,75,358
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HEALTH CENTRES

FINSUB0921.TXT

01-SUBSIDIARY

12,18,790

2,44,210

14,63,000

HEALTH CENTRES

* * * * *

TOTAL(MH)

1, 13, 70, 785

22,22,465

1, 35, 93, 250

TOTAL (DDO)

1, 13, 70, 785

22,22,465

1, 35, 93, 250

SENIOR MEDICAL OFFICER, PRIMARY 2210

01-COMMUNITY

28,99,972

5,59,930

34,59,902

HEALTH CENTRE DHUDIKE

HEALTH CENTRES

01-MEDICAL

65, 93, 122

13,67,067

79,60,189

RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL

48,29,206

9,74,786

58,03,992

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	39,33,879	9,26,025	48,59,904
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HEALTH CENTRES

01-SUBSIDIARY	36,37,720	5,65,550	42,03,270
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

*****	-----	-----	-----
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TOTAL(MH)	2,18,93,899	43,93,358	2,62,87,257
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*****	-----	-----	-----
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FINSUB0921.TXT							
TOTAL(DDO)					2,18,93,899	43,93,358	2,62,87,257
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	46,74,646	9,88,494	56,63,140
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE PATTO HIR SINGH		HEALTH CENTRES			
WELFARE							
				01-MEDICAL	32,48,348	5,81,368	38,29,716
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	28,97,880	5,95,085	34,92,965
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	74,56,191	14,21,147	88,77,338
				HEALTH CENTRES			

FINSUB0921.TXT					
01-SUBSIDIARY		4,00,131	1,93,094	5,93,225	
HEALTH CENTRES					
*****		-----	-----	-----	
TOTAL(MH)		1,86,77,196	37,79,188	2,24,56,384	
*****		-----	-----	-----	
TOTAL(DDO)		1,86,77,196	37,79,188	2,24,56,384	
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	42,94,417	9,74,778	52,69,195
HEALTH CENTRE SUJJON		WELFARE			
		SERVICES			
		06-RURAL FAMILY	12,29,595	2,45,919	14,75,514
		WELFARE			
		SERVICES			
*****		-----	-----	-----	
TOTAL(MH)		55,24,012	12,20,697	67,44,709	

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			55,24,012	12,20,697	67,44,709

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-NATIONAL	7,53,873	0	7,53,873
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE THATHI BHAI SEKHAI		MALARIA			
WELFARE		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)	93,60,909	12,20,697	1,05,81,606

*****	-----	-----	-----
TOTAL(DDO)	93,60,909	12,20,697	1,05,81,606

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	83,14,070	16,36,662	99,50,732
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HEALTH CENTRE VERKA HEALTH CENTRES

01-MEDICAL	29,66,817	6,54,049	36,20,866
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	66,67,804	13,29,397	79,97,201
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MALARIA

ERADICATION

FINSUB0921.TXT
PROGRAMME

(RURAL) (50-50)

01-PRIMARY	43,18,510	8,67,593	51,86,103
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HEALTH CENTRES

01-SUBSIDIARY	26,97,054	5,15,662	32,12,716
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HEALTH CENTRES

04-OTHER	14,98,316	4,30,062	19,28,378
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PREVENTIVE

MEASURES

05-NATIONAL	2,67,090	53,418	3,20,508
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TUBERCULOSIS

CONTROL

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

*****-----

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	TOTAL(MH)		2,67,29,661	54,86,843	3,22,16,504
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE VERKA
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WELFARE

*****-----

TOTAL(DDO)					2,67,29,661	54,86,843	3,22,16,504
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	29,81,032	4,79,869	34,60,901
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HEALTH CENTRE, ADAMPUR	WELFARE
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SERVICES

06-RURAL FAMILY	7,94,758	1,65,979	9,60,737
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WELFARE

SERVICES

*****	-----	-----	-----
TOTAL(MH)	3,05,05,451	61,32,691	3,66,38,142

*****	-----	-----	-----
TOTAL(DDO)	3,05,05,451	61,32,691	3,66,38,142

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-MEDICAL	3,00,000	0	3,00,000
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HEALTH CENTRE, ALAMWALA

RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	29,33,157	5,75,123	35,08,280
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	88,58,212	11,53,226	1,00,11,438
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HEALTH CENTRES

01-SUBSIDIARY	51,12,395	11,32,740	62,45,135
HEALTH CENTRES			
07-MEDICAL	12,38,439	2,72,348	15,10,787
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
29-RURAL FAMILY	2,12,890	42,578	2,55,468
WELFARE			
SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----		
TOTAL(MH)					1,86,55,093	31,76,015	2,18,31,108

*****				-----			
TOTAL (DDO)				1,86,55,093	31,76,015	2,18,31,108	
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	48,61,833	10,77,677	59,39,510
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, AMARGARH		WELFARE			
WELFARE				SERVICES			
				06-RURAL FAMILY	15,91,508	4,33,722	20,25,230
				WELFARE			
				SERVICES			
*****				-----			
TOTAL (MH)				64,53,341	15,11,399	79,64,740	
*****				-----			
TOTAL (DDO)				64,53,341	15,11,399	79,64,740	

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	85,99,290	17,87,852	1,03,87,142
HEALTH CENTRE, ANANDPUR KALUR		HEALTH CENTRES			
		01-MEDICAL	29,70,776	6,72,788	36,43,564
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	36,87,575	7,54,875	44,42,450
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	1,08,52,552	20,77,567	1,29,30,119
		HEALTH CENTRES			
		04-OTHER	2,52,120	50,424	3,02,544
		PREVENTIVE			
		MEASURES			

TOTAL(MH)2,63,62,31353,43,5063,17,05,819

TOTAL(DDO)2,63,62,31353,43,5063,17,05,819

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	59,70,267	11,44,395	71,14,662
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BABA BAKALA		WELFARE			
WELFARE				SERVICES			
				06-RURAL FAMILY	25,38,571	5,08,251	30,46,822
				WELFARE			
				SERVICES			

*****			-----		
TOTAL(MH)			85,08,838	16,52,646	1,01,61,484
*****			-----		
TOTAL(DDO)			85,08,838	16,52,646	1,01,61,484
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	38,93,801	7,27,627	46,21,428
HEALTH CENTRE, BALACHAUR		WELFARE			
		SERVICES			
		06-RURAL FAMILY	9,30,888	1,62,669	10,93,557
		WELFARE			
		SERVICES			
*****			-----		
TOTAL(MH)			48,24,689	8,90,296	57,14,985
*****			-----		

TOTAL(DDO)	48,24,689	8,90,296	57,14,985
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	30,55,921	5,71,431	36,27,352
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HEALTH CENTRE, BALAIWALI	WELFARE
	SERVICES

06-RURAL FAMILY	16,39,787	3,30,626	19,70,413
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WELFARE
SERVICES

*****	-----	-----	-----
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TOTAL(MH)	46,95,708	9,02,057	55,97,765
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*****	-----	-----	-----
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TOTAL(DDO)	46,95,708	9,02,057	55,97,765
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	33,04,913	7,26,629	40,31,542
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HEALTH CENTRE, BALIANWALI	HEALTH CENTRES
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-MEDICAL	39,89,845	7,72,112	47,61,957
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BALIANWALI		RELIEF TO			
WELFARE				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	22,70,901	4,56,615	27,27,516
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	91,09,368	16,38,772	1,07,48,140
				HEALTH CENTRES			

FINSUB0921.TXT					
01-SUBSIDIARY		3,53,339	1,30,858	4,84,197	
HEALTH CENTRES					
04-OTHER		5,06,095	1,01,219	6,07,314	
PREVENTIVE					
MEASURES					
07-MEDICAL		15,95,516	3,07,852	19,03,368	
RELIEF TO OTHER					
HOSPITALS AND					
DISPENSARIES					

TOTAL(MH)		2,11,29,977	41,34,057	2,52,64,034	

TOTAL(DDO)		2,11,29,977	41,34,057	2,52,64,034	
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	45,95,504	10,24,607	56,20,111
HEALTH CENTRE, BARAPIND					
HEALTH CENTRES					

01-NATIONAL	4,76,105	96,996	5,73,101
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	70,90,093	19,65,171	90,55,264
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HEALTH CENTRES

01-SUBSIDIARY	2,57,170	1,29,276	3,86,446
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HEALTH CENTRES

04-OTHER	3,02,167	60,783	3,62,950
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PREVENTIVE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT							

MEASURES							

TOTAL (MH)				1,27,21,039	32,76,833	1,59,97,872	
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	16,58,318	5,57,003	22,15,321
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BARAPIND		WELFARE			
WELFARE				SERVICES			
				06-RURAL FAMILY	6,06,915	1,21,373	7,28,288
				WELFARE			
				SERVICES			

TOTAL (MH)				22,65,233	6,78,376	29,43,609	

TOTAL (DDO)				1,49,86,272	39,55,209	1,89,41,481	

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	5,33,140	0	5,33,140
HEALTH CENTRE, BEHRAMPUR		HEALTH CENTRES			
		01-MEDICAL	1,00,000	0	1,00,000
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	40,30,171	7,92,293	48,22,464
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	62,33,565	12,55,468	74,89,033
		HEALTH CENTRES			
		01-SUBSIDIARY	22,89,372	3,84,383	26,73,755
		HEALTH CENTRES			
		04-OTHER	5,45,000	1,09,000	6,54,000

PREVENTIVE

MEASURES

07-MEDICAL	78,85,168	15,66,747	94,51,915
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

29-RURAL FAMILY	4,91,997	84,192	5,76,189
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

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TOTAL(MH)	2,21,08,413	41,92,083	2,63,00,496
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HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	45,67,603	10,82,721	56,50,324
FAMILY	WELFARE, PUNJAB		WELFARE			
WELFARE	HEALTH CENTRE, BEHRAMPUR		SERVICES			

06-RURAL FAMILY	10,91,854	49,316	11,41,170
WELFARE			
SERVICES			

*****	-----		
TOTAL (MH)	56,59,457	11,32,037	67,91,494

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)			2,78,67,870	53,24,120	3,31,91,990
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	71,69,032	13,06,712	84,75,744
HEALTH CENTRE, BHADSO		WELFARE			
		SERVICES			
		06-RURAL FAMILY	13,32,909	2,83,086	16,15,995
		WELFARE			
		SERVICES			
*****			-----		
TOTAL(MH)			85,01,941	15,89,798	1,00,91,739
*****			-----		

TOTAL(DDO)	85,01,941	15,89,798	1,00,91,739
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GOVERNMENT OF PUNJAB	Page 1077
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	33,53,090	6,64,293	40,17,383
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHADSON		HEALTH CENTRES			
WELFARE							

01-MEDICAL	34,96,539	6,75,900	41,72,439
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			
01-NATIONAL	83,10,165	16,58,276	99,68,441
MALARIA			

FINSUB0921.TXT					
ERADICATION					
PROGRAMME					
(RURAL) (50-50)					
01-PRIMARY		1,28,98,359	29,15,148	1,58,13,507	
HEALTH CENTRES					
01-SUBSIDIARY		21,88,857	3,31,058	25,19,915	
HEALTH CENTRES					
*****		-----	-----	-----	
TOTAL(MH)		3,02,47,010	62,44,675	3,64,91,685	
*****		-----	-----	-----	
TOTAL(DDO)		3,02,47,010	62,44,675	3,64,91,685	
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	19,41,557	3,01,505	22,43,062
HEALTH CENTRE, BHAGTA		HEALTH CENTRES			
		01-MEDICAL	33,08,556	5,80,145	38,88,701

RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	14,85,911	3,34,511	18,20,422
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	91,46,972	21,46,573	1,12,93,545
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HEALTH CENTRES

01-SUBSIDIARY	13,08,672	2,89,676	15,98,348
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HEALTH CENTRES

02-DISTRICT	7,000	0	7,000
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ADMINISTRATION

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	04-OTHER	3,34,810	70,774	4,05,584
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHAGTA		PREVENTIVE			
WELFARE				MEASURES			
				30-POSTPARTUM	8,000	0	8,000
				PROGRAMME			

TOTAL(MH)					1,75,41,478	37,23,184	2,12,64,662
			2211	01-RURAL FAMILY	45,88,730	8,70,292	54,59,022
				WELFARE			
				SERVICES			
				06-RURAL FAMILY	12,59,967	2,27,652	14,87,619
				WELFARE			

SERVICES

*****		-----		
TOTAL(MH)		58,48,697	10,97,944	69,46,641

*****		-----		
TOTAL(DDO)		2,33,90,175	48,21,128	2,82,11,303

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	11,70,232	2,35,030	14,05,262
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HEALTH CENTRE, BHAM

HEALTH CENTRES

01-MEDICAL	55,48,178	9,97,592	65,45,770
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	57,25,208	8,55,051	65,80,259
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	98,05,993	20,60,777	1,18,66,770
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HEALTH CENTRES

01-SUBSIDIARY	14,58,739	2,51,964	17,10,703
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HEALTH CENTRES

07-MEDICAL	1,29,81,594	27,86,995	1,57,68,589
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	29-RURAL FAMILY	8,00,200	1,60,040	9,60,240

FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHAM	FINSUB0921.TXT WELFARE				
WELFARE			SERVICES				

			TOTAL(MH)	3,74,90,144	73,47,449	4,48,37,593	

			TOTAL(DD0)	3,74,90,144	73,47,449	4,48,37,593	
		SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	11,90,309	0	11,90,309
		HEALTH CENTRE, BHARATGARH		HEALTH CENTRES			
				01-MEDICAL	29,45,501	6,01,055	35,46,556
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	34,74,761	6,95,044	41,69,805
				MALARIA			
				ERADICATION			

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	46,63,583	14,93,704	61,57,287
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HEALTH CENTRES

01-SUBSIDIARY	10,92,965	1,90,165	12,83,130
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HEALTH CENTRES

04-OTHER	1,15,350	23,070	1,38,420
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PREVENTIVE

MEASURES

07-MEDICAL	7,51,877	1,04,840	8,56,717
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

29-RURAL FAMILY	1,15,754	0	1,15,754
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WELFARE

SERVICES

***** -----

TOTAL(MH)1,43,50,10031,07,8781,74,57,978

221101-RURAL FAMILY26,68,1985,73,73832,41,936

WELFARE

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,PRIMARY221106-RURAL FAMILY13,29,0252,50,21715,79,242

FAMILYWELFARE, PUNJABHEALTH CENTRE, BHARATGARH

WELFARE

WELFARE

SERVICES

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TOTAL(MH)39,97,2238,23,95548,21,178

TOTAL (DDO)	1,83,47,323	39,31,833	2,22,79,156
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-NATIONAL	28,76,413	5,97,907	34,74,320
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HEALTH CENTRE, BHAWANIGARH

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	76,29,530	18,19,122	94,48,652
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HEALTH CENTRES

01-SUBSIDIARY	4,89,298	0	4,89,298
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HEALTH CENTRES

04-OTHER	54,075	10,815	64,890
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PREVENTIVE

MEASURES

FINSUB0921.TXT				
	05-NATIONAL	54,075	10,815	64,890
	TUBERCULOSIS			
	CONTROL			
	PROGRAMME			
	07-MEDICAL	29,28,081	11,03,328	40,31,409
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
***** -----				
	TOTAL(MH)	1,40,31,472	35,41,987	1,75,73,459
2211	01-RURAL FAMILY	33,61,049	5,82,737	39,43,786
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	18,28,650	4,71,024	22,99,674
	WELFARE			
	SERVICES			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		51,89,699	10,53,761	62,43,460
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2235	03-REIMBURSEMEN	2,60,447	3,92,175	6,52,622
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHAWANIGARH		T OF MEDICAL			
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WELFARE				CHARGES TO			
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PUNJAB

GOVERNMENT

PENSIONERS

			TOTAL(MH)		54,50,146	14,45,936	68,96,082
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TOTAL (DDO)			1,94,81,618	49,87,923	2,44,69,541
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-MEDICAL	48,98,512	9,34,955	58,33,467
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HEALTH CENTRE, BHULLAR,		RELIEF TO			
GURDASPUR		HOSPITALS AND			
		DISPENSARIES			

		01-NATIONAL	62,67,791	12,53,037	75,20,828
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		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			

		01-PRIMARY	1,09,69,892	26,17,783	1,35,87,675
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		HEALTH CENTRES			
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		01-SUBSIDIARY	24,44,447	4,29,530	28,73,977
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		HEALTH CENTRES			
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FINSUB0921.TXT

04-OTHER	11,45,156	2,13,672	13,58,828
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PREVENTIVE

MEASURES

07-MEDICAL	8,49,245	1,66,269	10,15,514
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

29-RURAL FAMILY	13,38,112	3,02,299	16,40,411
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WELFARE

SERVICES

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TOTAL(MH)	2,79,13,155	59,17,545	3,38,30,700
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GOVERNMENT OF PUNJAB

Page 1082

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	77,16,233	14,49,918	91,66,151
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHULLAR,		WELFARE			
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WELFARE		GURDASPUR		SERVICES			
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				06-RURAL FAMILY	27,71,367	5,00,256	32,71,623
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WELFARE

SERVICES

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TOTAL(MH)					1,04,87,600	19,50,174	1,24,37,774
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2235				03-REIMBURSEMEN	0	3,93,545	3,93,545
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

FINSUB0921.TXT

TOTAL (MH)	0	3,93,545	3,93,545
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TOTAL (DDO)	3,84,00,755	82,61,264	4,66,62,019
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	31,31,012	7,31,006	38,62,018
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HEALTH CENTRE, BHUNGA

HEALTH CENTRES

01-MEDICAL	55,80,196	8,53,654	64,33,850
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	30,77,214	8,55,125	39,32,339
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	91,81,369	17,05,710	1,08,87,079
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HEALTH CENTRES

04-OTHER	14,60,234	2,92,435	17,52,669
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PREVENTIVE

MEASURES

07-MEDICAL	29,41,677	6,50,881	35,92,558
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	29-RURAL FAMILY	8,63,032	53,098	9,16,130
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHUNGA		WELFARE			
WELFARE				SERVICES			

*****					-----			
TOTAL (MH)					2, 62, 34, 734	51, 41, 909	3, 13, 76, 643	
2211	01-RURAL FAMILY			62, 72, 906	12, 68, 815	75, 41, 721		
	WELFARE							
	SERVICES							
	06-RURAL FAMILY			7, 98, 138	19, 761	8, 17, 899		
	WELFARE							
	SERVICES							
*****					-----			
TOTAL (MH)					70, 71, 044	12, 88, 576	83, 59, 620	
*****					-----			
TOTAL (DD0)					3, 33, 05, 778	64, 30, 485	3, 97, 36, 263	

		FINSUB0921.TXT			
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	67,52,029	12,85,109	80,37,138
HEALTH CENTRE, BUDHAWAR		WELFARE			
		SERVICES			
		06-RURAL FAMILY	2,93,053	55,282	3,48,335
		WELFARE			
		SERVICES			
		*****	-----		
		TOTAL(MH)	70,45,082	13,40,391	83,85,473
		*****	-----		
		TOTAL(DDO)	70,45,082	13,40,391	83,85,473
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	33,93,414	7,12,798	41,06,212
HEALTH CENTRE, BUDLADA		HEALTH CENTRES			
		01-MEDICAL	32,32,658	6,31,674	38,64,332
		RELIEF TO			
		HOSPITALS AND			

DISPENSARIES

01-NATIONAL	28,07,607	5,41,444	33,49,051
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MALARIA

ERADICATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PROGRAMME

(RURAL) (50-50)

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-PRIMARY	1,78,06,054	36,14,392	2,14,20,446
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BUDLADA		HEALTH CENTRES			
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WELFARE

01-SUBSIDIARY	22,32,176	4,38,217	26,70,393
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HEALTH CENTRES

	07-MEDICAL	31,02,941	11,57,950	42,60,891
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
***** -----				
	TOTAL(MH)	3,25,74,850	70,96,475	3,96,71,325

2211	01-RURAL FAMILY	52,37,004	9,99,557	62,36,561
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	10,11,142	1,99,651	12,10,793
	WELFARE			
	SERVICES			

***** -----				
	TOTAL(MH)	62,48,146	11,99,208	74,47,354

TOTAL(DDO)			3,88,22,996	82,95,683	4,71,18,679
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	6,03,375	0	6,03,375
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HEALTH CENTRE, BUGHAL BADHANI		HEALTH CENTRES			
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		01-MEDICAL	22,23,258	5,72,364	27,95,622
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RELIEF TO

HOSPITALS AND

DISPENSARIES

		01-NATIONAL	32,19,591	6,81,262	39,00,853
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

		01-PRIMARY	20,59,053	4,22,993	24,82,046
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HEALTH CENTRES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	37,48,053	7,77,355	45,25,408
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BUGHAL BADHANI		HEALTH CENTRES			
WELFARE							
				04-OTHER	10,68,360	2,13,672	12,82,032
				PREVENTIVE			
				MEASURES			
				07-MEDICAL	27,41,225	7,03,441	34,44,666
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
				29-RURAL FAMILY	9,95,735	1,99,147	11,94,882
				WELFARE			
				SERVICES			

*****		-----		
TOTAL (MH)		1,66,58,650	35,70,234	2,02,28,884
2211	01-RURAL FAMILY	26,15,452	4,76,508	30,91,960
WELFARE				
SERVICES				
06-RURAL FAMILY		14,11,791	2,70,326	16,82,117
WELFARE				
SERVICES				
*****		-----		
TOTAL (MH)		40,27,243	7,46,834	47,74,077
*****		-----		
TOTAL (DD0)		2,06,85,893	43,17,068	2,50,02,961

		FINSUB0921.TXT			
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	33,79,056	5,65,137	39,44,193
HEALTH CENTRE, CHAKSHERWALA		HEALTH CENTRES			
		01-MEDICAL	66,94,620	12,81,059	79,75,679
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	38,78,318	7,62,695	46,41,013
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	53,94,998	18,29,796	72,24,794
GOVERNMENT OF PUNJAB					
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	59,97,605	11,14,662	71,12,267
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, CHAKSHERWALA		HEALTH CENTRES			
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WELFARE

				29-RURAL FAMILY	88,208	0	88,208
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WELFARE

SERVICES

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TOTAL (MH)		2,54,32,805	55,53,349	3,09,86,154
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TOTAL (DDO)		2,54,32,805	55,53,349	3,09,86,154
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	1,09,23,226	21,89,437	1,31,12,663
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HEALTH CENTRE, CHAMKAUR SAHIB		HEALTH CENTRES			
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		01-MEDICAL	32,76,087	6,14,616	38,90,703
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	35,60,274	7,04,927	42,65,201
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	59,78,077	10,91,877	70,69,954
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HEALTH CENTRES

01-SUBSIDIARY	25,80,830	4,63,045	30,43,875
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HEALTH CENTRES

04-OTHER	10,220	0	10,220
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PREVENTIVE

MEASURES

FINSUB0921.TXT							
TOTAL(MH)				2,63,28,714	50,63,902	3,13,92,616	
2211	01-RURAL FAMILY			34,80,161	6,20,152	41,00,313	
	WELFARE						
	SERVICES						
	06-RURAL FAMILY			9,61,839	1,99,129	11,60,968	
	WELFARE						
GOVERNMENT OF PUNJAB						Page 1087	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021							

NAME OF	NAME OF	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)					44,42,000	8,19,281	52,61,281

*****				-----			
TOTAL (DDO)				3, 07, 70, 714	58, 83, 183	3, 66, 53, 897	
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	18, 14, 394	4, 00, 452	22, 14, 846
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, CHANARTHAL KALAN		HEALTH CENTRES			
WELFARE							
				01-MEDICAL	29, 79, 158	7, 91, 358	37, 70, 516
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	35, 37, 285	7, 26, 970	42, 64, 255
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	86, 96, 113	17, 22, 388	1, 04, 18, 501
				HEALTH CENTRES			

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TOTAL(MH)	1,70,26,950	36,41,168	2,06,68,118
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2211	01-RURAL FAMILY	48,13,609	10,14,897	58,28,506
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WELFARE

SERVICES

06-RURAL FAMILY	15,10,947	3,32,087	18,43,034
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WELFARE

SERVICES

***** -----

TOTAL(MH)	63,24,556	13,46,984	76,71,540
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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

DYING IN

HARNESS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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)	2,34,51,506	49,88,152	2,84,39,658

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	51,70,474	10,35,384	62,05,858
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, CHOKOWAL		WELFARE			
WELFARE				SERVICES			

06-RURAL FAMILY	5,18,370	1,04,632	6,23,002
WELFARE			
SERVICES			
*****	-----	-----	-----
TOTAL(MH)	56,88,844	11,40,016	68,28,860

*****	-----	-----	-----
TOTAL(DDO)	56,88,844	11,40,016	68,28,860

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	29,88,641	5,95,114	35,83,755
HEALTH CENTRE, DABWALA KALAN		WELFARE			
		SERVICES			
		06-RURAL FAMILY	13,82,699	2,43,013	16,25,712
		WELFARE			
		SERVICES			

*****-----

TOTAL(MH)	43,71,340	8,38,127	52,09,467
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TOTAL(DDO)	43,71,340	8,38,127	52,09,467
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	26,64,540	5,57,519	32,22,059
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HEALTH CENTRE, DHANAULA		HEALTH CENTRES			
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		01-MEDICAL	30,33,793	4,86,666	35,20,459
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RELIEF TO

HOSPITALS AND

DISPENSARIES

		01-NATIONAL	62,17,693	11,50,038	73,67,731
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MALARIA

ERADICATION

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PROGRAMME			
				(RURAL) (50-50)			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-PRIMARY	1,13,35,270	25,66,474	1,39,01,744
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DHANAULA		HEALTH CENTRES			
				01-SUBSIDIARY	14,35,178	2,07,576	16,42,754
				HEALTH CENTRES			
				05-NATIONAL	57,675	11,535	69,210
				TUBERCULOSIS			
				CONTROL			
				PROGRAMME			
				07-MEDICAL	17,90,107	0	17,90,107
				RELIEF TO OTHER			
				HOSPITALS AND			

DISPENSARIES

***** -----

TOTAL(MH) 2,65,34,256 49,79,808 3,15,14,064

2211 01-RURAL FAMILY 67,36,846 13,61,798 80,98,644

WELFARE

SERVICES

06-RURAL FAMILY 10,23,495 2,17,410 12,40,905

WELFARE

SERVICES

***** -----

TOTAL(MH) 77,60,341 15,79,208 93,39,549

***** -----

TOTAL(DDO) 3,42,94,597 65,59,016 4,08,53,613

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-MEDICAL	1,50,000	0	1,50,000
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HEALTH CENTRE, DHIANPUR		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			

		01-NATIONAL	58,44,736	12,92,402	71,37,138
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		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			

		01-PRIMARY	71,75,205	17,47,208	89,22,413
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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			

FINSUB0921.TXT							
HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY	2210	01-SUBSIDIARY	10,05,421	2,39,771	12,45,192	
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DHIANPUR	HEALTH CENTRES				
WELFARE							
			04-OTHER	5,94,637	0	5,94,637	
			PREVENTIVE				
			MEASURES				
			07-MEDICAL	1,14,27,129	17,61,249	1,31,88,378	
			RELIEF TO OTHER				
			HOSPITALS AND				
			DISPENSARIES				
			29-RURAL FAMILY	14,39,778	3,27,974	17,67,752	
			WELFARE				
			SERVICES				

		TOTAL(MH)		2,76,36,906	53,68,604	3,30,05,510	

TOTAL (DDO)			2,76,36,906	53,68,604	3,30,05,510
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	28,37,959	7,09,891	35,47,850
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HEALTH CENTRE, DHILLWAN		HEALTH CENTRES			
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		01-MEDICAL	47,11,975	9,01,649	56,13,624
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RELIEF TO

HOSPITALS AND

DISPENSARIES

		01-NATIONAL	46,95,235	9,30,344	56,25,579
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

		01-PRIMARY	52,59,059	10,48,989	63,08,048
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HEALTH CENTRES

		02-DISTRICT	7,98,955	1,59,356	9,58,311
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ADMINISTRATION

04-OTHER	55,515	11,535	67,050
PREVENTIVE			
MEASURES			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	1,83,58,698	37,61,764	2,21,20,462
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	66,47,840	12,68,650	79,16,490
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DHILLWAN		WELFARE			
WELFARE				SERVICES			

06-RURAL FAMILY	3,99,060	1,28,442	5,27,502
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FINSUB0921.TXT					
WELFARE					
SERVICES					

TOTAL(MH)			2,54,05,598	51,58,856	3,05,64,454

TOTAL(DDO)			2,54,05,598	51,58,856	3,05,64,454
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	45,50,904	4,41,134	49,92,038
HEALTH CENTRE, DODA		HEALTH CENTRES			
		01-MEDICAL	22,26,937	9,84,488	32,11,425
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	39,96,876	6,80,286	46,77,162
		MALARIA			
		ERADICATION			

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	99,68,140	17,91,922	1,17,60,062
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HEALTH CENTRES

01-SUBSIDIARY	26,20,180	4,36,357	30,56,537
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HEALTH CENTRES

04-OTHER	7,92,126	4,14,086	12,06,212
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PREVENTIVE

MEASURES

29-RURAL FAMILY	3,05,305	61,061	3,66,366
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WELFARE

SERVICES

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TOTAL(MH)	2,44,60,468	48,09,334	2,92,69,802
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			2,44,60,468	48,09,334	2,92,69,802
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-MEDICAL	52,15,126	11,42,328	63,57,454
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DORANGLA		RELIEF TO			
WELFARE				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	33,00,064	6,26,029	39,26,093
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			

FINSUB0921.TXT				
	01-PRIMARY	51,61,151	12,16,320	63,77,471
	HEALTH CENTRES			
	01-SUBSIDIARY	16,61,197	4,07,075	20,68,272
	HEALTH CENTRES			

	TOTAL(MH)	3,97,98,006	82,01,086	4,79,99,092
2211	01-RURAL FAMILY	36,91,976	7,46,018	44,37,994
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	7,63,080	1,91,864	9,54,944
	WELFARE			
	SERVICES			

	TOTAL(MH)	44,55,056	9,37,882	53,92,938

TOTAL(DDO)	4,42,53,062	91,38,968	5,33,92,030
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	5,42,186	1,09,044	6,51,230
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HEALTH CENTRE, FATEGARH CHURIAN	HEALTH CENTRES
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01-MEDICAL	38,37,457	7,29,363	45,66,820
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	45,75,209	9,13,907	54,89,116
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MALARIA

ERADICATION

PROGRAMME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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FINSUB0921.TXT							
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	69,72,673	17,58,169	87,30,842
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, FATEGARH CHURIAN		HEALTH CENTRES			
WELFARE							
				01-SUBSIDIARY	27,04,397	4,26,318	31,30,715
				HEALTH CENTRES			
				04-OTHER	4,75,641	0	4,75,641
				PREVENTIVE			
				MEASURES			
				07-MEDICAL	43,77,935	7,11,760	50,89,695
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
				29-RURAL FAMILY	12,86,463	2,68,483	15,54,946
				WELFARE			

FINSUB0921.TXT

SERVICES

* * * * *

TOTAL (MH)

2, 47, 71, 961

49,17,044

2,96,89,005

2211

01-RURAL FAMILY

41, 23, 397

8,24,517

49,47,914

WELFARE

SERVICES

06-RURAL FAMILY

6,79,371

1, 53, 535

8,32,906

WELFARE

SERVICES

* * * * *

TOTAL (MH)

48,02,768

9,78,052

57,80,820

TOTAL (DDO)

2,95,74,729

58,95,096

3, 54, 69, 825

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	39,71,828	6,37,215	46,09,043
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HEALTH CENTRE, FEROZESHAH	HEALTH CENTRES
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01-MEDICAL	37,11,951	15,95,789	53,07,740
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	26,99,666	5,79,720	32,79,386
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MALARIA

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	FINSUB0921.TXT		59,72,407	13,59,301	73,31,708
			2210	01-PRIMARY			
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, FEROZESHAH		HEALTH CENTRES			
WELFARE							
				01-SUBSIDIARY	39,89,229	6,68,146	46,57,375
				HEALTH CENTRES			
				07-MEDICAL	8,68,974	2,05,375	10,74,349
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
***** -----							
			TOTAL (MH)		2,12,14,055	50,45,546	2,62,59,601
			2211	01-RURAL FAMILY	41,47,941	7,03,854	48,51,795
				WELFARE			
				SERVICES			
				06-RURAL FAMILY	13,07,460	3,56,564	16,64,024
				WELFARE			

SERVICES

*****		-----		
TOTAL(MH)		54,55,401	10,60,418	65,15,819

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TOTAL(DDO)		2,66,69,456	61,05,964	3,27,75,420

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	47,83,568	8,95,812	56,79,380
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HEALTH CENTRE, GUNIANA

WELFARE

SERVICES

06-RURAL FAMILY	18,17,380	4,31,185	22,48,565
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WELFARE

SERVICES

*****		-----		
TOTAL(MH)		66,00,948	13,26,997	79,27,945

TOTAL(DDO)	66,00,948	13,26,997	79,27,945
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GURUHARSAHAI	2211	01-RURAL FAMILY WELFARE SERVICES	47,45,655	9,95,489	57,41,144
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FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, GURUHARSAHAI		WELFARE SERVICES			
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				06-RURAL FAMILY WELFARE SERVICES	9,91,565	1,74,238	11,65,803
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TOTAL(MH)	57,37,220	11,69,727	69,06,947
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TOTAL (DDO)	57,37,220	11,69,727	69,06,947
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	47, 49, 112	8, 94, 514	56, 43, 626
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HEALTH CENTRE, HALTA BADLA	WELFARE
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SERVICES

06-RURAL FAMILY	2,86,584	77,133	3,63,717
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WELFARE

SERVICES

* * * * *

TOTAL (MH)	50,35,696	9,71,647	60,07,343
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TOTAL (DDO)	50,35,696	9,71,647	60,07,343
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FINSUB0921.TXT					
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	3,74,565	74,913	4,49,478
HEALTH CENTRE, HATHAUR		HEALTH CENTRES			
		01-MEDICAL	63,28,964	15,79,818	79,08,782
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	28,12,804	4,91,321	33,04,125
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	41,37,726	9,35,154	50,72,880
		HEALTH CENTRES			
		29-RURAL FAMILY	3,61,795	54,499	4,16,294
		WELFARE			
		SERVICES			
GOVERNMENT OF PUNJAB					Page 1096

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)	2,19,46,667	46,93,868	2,66,40,535
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	4, 51, 035	90, 207	5, 41, 242
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HEALTH CENTRE, JAIMAL SINGH	HEALTH CENTRES
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01-MEDICAL	28,16,782	7,97,446	36,14,228
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	28,66,313	6,05,939	34,72,252
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	21,97,300	6,46,549	28,43,849
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HEALTH CENTRES

01-SUBSIDIARY	29,52,685	3,69,475	33,22,160
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	2210	02-DISTRICT	1,00,000	0	1,00,000
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, JAIMAL SINGH	ADMINISTRATION
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WELFARE

04-OTHER	7,75,645	1,61,653	9,37,298
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PREVENTIVE

MEASURES

07-MEDICAL	35,77,040	6,75,202	42,52,242
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

29-RURAL FAMILY	2,44,825	48,965	2,93,790
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WELFARE

SERVICES

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TOTAL(MH)	1,59,81,625	33,95,436	1,93,77,061
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TOTAL(DDO)			1,59,81,625	33,95,436	1,93,77,061

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	26,46,979	6,41,550	32,88,529
HEALTH CENTRE, JAMSHER KHAS		WELFARE			
		SERVICES			
		06-RURAL FAMILY	32,06,152	5,14,752	37,20,904
		WELFARE			
		SERVICES			

TOTAL(MH)			58,53,131	11,56,302	70,09,433

TOTAL(DDO)			58,53,131	11,56,302	70,09,433

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	59,29,733	10,60,530	69,90,263
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FINSUB0921.TXT			
HEALTH CENTRE, JAND SAHIB	HEALTH CENTRES		
	01-MEDICAL	33,95,289	6,41,200
			40,36,489
	RELIEF TO		
	HOSPITALS AND		
	DISPENSARIES		
	01-NATIONAL	31,30,866	6,26,952
			37,57,818
GOVERNMENT OF PUNJAB			
		Page 1098	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	76,23,135	15,33,063	91,56,198
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, JAND SAHIB		HEALTH CENTRES			

WELFARE

01-SUBSIDIARY	1,73,025	34,605	2,07,630
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HEALTH CENTRES

04-OTHER	1,73,025	34,605	2,07,630
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PREVENTIVE

MEASURES

29-RURAL FAMILY	3,21,804	65,475	3,87,279
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WELFARE

SERVICES

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TOTAL(MH)	2,07,46,877	39,96,430	2,47,43,307
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2211	01-RURAL FAMILY	67,46,152	14,47,232	81,93,384
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WELFARE

SERVICES

FINSUB0921.TXT						
		06-RURAL FAMILY	9,20,517	1,85,448	11,05,965	
		WELFARE				
		SERVICES				
		*****	-----	-----	-----	
		TOTAL(MH)	76,66,669	16,32,680	92,99,349	
		*****	-----	-----	-----	
		TOTAL(DDO)	2,84,13,546	56,29,110	3,40,42,656	
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	14,76,794	4,03,889	18,80,683	
		WELFARE				
		SERVICES				
		06-RURAL FAMILY	5,99,430	4,82,710	10,82,140	
		WELFARE				
		SERVICES				
		*****	-----	-----	-----	
		TOTAL(MH)	20,76,224	8,86,599	29,62,823	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			20,76,224	8,86,599	29,62,823
FAMILY	WELFARE, PUNJAB						
WELFARE							
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	27,21,799	5,27,427	32,49,226
		HEALTH CENTRE, JANDWAL		WELFARE			
				SERVICES			
				06-RURAL FAMILY	4,49,819	95,990	5,45,809
				WELFARE			

SERVICES

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TOTAL(MH)	52,47,842	15,10,016	67,57,858

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TOTAL(DDO)	52,47,842	15,10,016	67,57,858

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	11,67,907	2,37,891	14,05,798
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HEALTH CENTRE, KAHNUWAN	HEALTH CENTRES
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01-MEDICAL	35,35,067	6,91,735	42,26,802
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	51,70,796	9,09,534	60,80,330
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MALARIA

ERADICATION

FINSUB0921.TXT
PROGRAMME

(RURAL) (50-50)

01-PRIMARY	44,88,068	10,37,501	55,25,569
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HEALTH CENTRES

01-SUBSIDIARY	36,66,685	8,01,402	44,68,087
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HEALTH CENTRES

04-OTHER	4,27,344	1,06,836	5,34,180
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PREVENTIVE

MEASURES

07-MEDICAL	68,82,629	13,89,560	82,72,189
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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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	TOTAL(MH)		2,53,38,496	51,74,459	3,05,12,955
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KAHNUWAN
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WELFARE

TOTAL(DDO)					2,53,38,496	51,74,459	3,05,12,955
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	15,38,313	3,38,796	18,77,109
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HEALTH CENTRE, KALA BAKARA	WELFARE
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SERVICES

06-RURAL FAMILY	13,46,789	2,95,759	16,42,548
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WELFARE

SERVICES

*****		-----		
TOTAL(MH)		2,82,23,598	58,09,014	3,40,32,612

*****		-----		
TOTAL(DDO)		2,82,23,598	58,09,014	3,40,32,612

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	50,48,584	9,23,866	59,72,450
HEALTH CENTRE, KALA SANGHIAN		WELFARE			
		SERVICES			
		06-RURAL FAMILY	7,19,284	0	7,19,284
		WELFARE			
		SERVICES			

*****		-----		
TOTAL(MH)		57,67,868	9,23,866	66,91,734

2235	02-EX-GRATIA	1,00,000	1,00,000	2,00,000
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FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

*****	-----	-----	-----
TOTAL(MH)	1,00,000	1,00,000	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			58,67,868	10,23,866	68,91,734
FAMILY	WELFARE, PUNJAB						

WELFARE

SENIOR MEDICAL OFFICER, PRIMARY	2071	01- LEAVE	12, 28, 320	0	12, 28, 320
HEALTH CENTRE, KALASANGIA		ENCASHMENT			
		BENEFITS			
*****			-----		
TOTAL (MH)			13, 28, 320	1, 00, 000	14, 28, 320
2210		01- COMMUNITY	70, 71, 447	13, 78, 298	84, 49, 745
		HEALTH CENTRES			
		01- MEDICAL	35, 48, 631	6, 49, 739	41, 98, 370
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01- NATIONAL	34, 24, 580	7, 04, 086	41, 28, 666
		MALARIA			

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	35,26,551	6,96,996	42,23,547
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HEALTH CENTRES

01-SUBSIDIARY	28,21,835	4,74,089	32,95,924
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HEALTH CENTRES

*****	-----	-----	-----
TOTAL(MH)	2,03,93,044	39,03,208	2,42,96,252

*****	-----	-----	-----
TOTAL(DDO)	2,74,89,232	49,27,074	3,24,16,306

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	13,76,291	3,47,892	17,24,183
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HEALTH CENTRE, KALO MAJRA	HEALTH CENTRES
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FINSUB0921.TXT							
01-MEDICAL				17,84,796	3,26,331	21,11,127	
RELIEF TO							
HOSPITALS AND							
DISPENSARIES							
01-NATIONAL				32,09,153	6,28,746	38,37,899	
GOVERNMENT OF PUNJAB							Page 1102
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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MALARIA							
ERADICATION							
PROGRAMME							
(RURAL) (50-50)							
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-PRIMARY	1,08,05,139	18,41,500	1,26,46,639
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KALO MAJRA		HEALTH CENTRES			
WELFARE							

*****		-----		
TOTAL(MH)		1,71,75,379	31,44,469	2,03,19,848

*****		-----		
TOTAL(DDO)		1,71,75,379	31,44,469	2,03,19,848

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	34,59,753	6,81,503	41,41,256
HEALTH CENTRE, KALOMAJRA,		WELFARE			
PATIALA		SERVICES			

06-RURAL FAMILY	6,02,509	2,23,470	8,25,979
WELFARE			
SERVICES			

*****		-----		
TOTAL(MH)		40,62,262	9,04,973	49,67,235

2235	03-REIMBURSEMEN	1,79,266	0	1,79,266
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL (MH)	1,79,266	0	1,79,266
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TOTAL (DDO)	42,41,528	9,04,973	51,46,501
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	17,08,338	3,00,078	20,08,416
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HEALTH CENTRE, KARTARPUR		HEALTH CENTRES			
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		01-MEDICAL	8,50,492	2,15,642	10,66,134
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RELIEF TO

HOSPITALS AND

DISPENSARIES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	26,95,504	5,22,024	32,17,528
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KARTARPUR		MALARIA			
WELFARE				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	38,91,920	10,58,131	49,50,051
				HEALTH CENTRES			
				04-OTHER	4,83,084	1,59,919	6,43,003
				PREVENTIVE			
				MEASURES			
				29-RURAL FAMILY	37,673	37,673	75,346
				WELFARE			

SERVICES

***** -----

TOTAL(MH) 96,67,011 22,93,467 1,19,60,478

2211 01-RURAL FAMILY 16,77,435 3,37,273 20,14,708

WELFARE

SERVICES

06-RURAL FAMILY 23,72,492 4,62,055 28,34,547

WELFARE

SERVICES

***** -----

TOTAL(MH) 40,49,927 7,99,328 48,49,255

***** -----

TOTAL(DDO) 1,37,16,938 30,92,795 1,68,09,733

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	71,65,868	12,71,909	84,37,777
HEALTH CENTRE, KASSOANA		HEALTH CENTRES			
		01-MEDICAL	34,32,345	6,47,740	40,80,085
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	49,46,175	9,75,580	59,21,755
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	58,92,666	12,68,656	71,61,322

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT						

HEALTH CENTRES						
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-SUBSIDIARY	30,86,613	5,47,33536,33,948
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KASSOANA	HEALTH CENTRES			
WELFARE						

TOTAL(MH)					2,45,23,667	47,11,2202,92,34,887

TOTAL(DDO)					2,45,23,667	47,11,2202,92,34,887
SENIOR MEDICAL OFFICER,PRIMARY			2211	01-RURAL FAMILY	43,53,280	8,81,72152,35,001
HEALTH CENTRE, KASSOWANA			WELFARE			
				SERVICES		
				06-RURAL FAMILY	15,93,338	3,08,24419,01,582
				WELFARE		
				SERVICES		

*****			-----		
TOTAL (MH)			59,46,618	11,89,965	71,36,583
*****			-----		
TOTAL (DDO)			59,46,618	11,89,965	71,36,583
SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	53,76,181	9,81,188	63,57,369
HEALTH CENTRE, KAUHRIAN		WELFARE			
		SERVICES			
		06-RURAL FAMILY	20,74,115	5,52,320	26,26,435
		WELFARE			
		SERVICES			
*****			-----		
TOTAL (MH)			74,50,296	15,33,508	89,83,804
2235	03-REIMBURSEMEN	58,848	0	58,848	

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	58,848	0	58,848

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	*****			-----		
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FAMILY	WELFARE, PUNJAB
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WELFARE

FINSUB0921.TXT					
TOTAL(DDO)			75,09,144	15,33,508	90,42,652
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-NATIONAL	29,92,603	5,96,648	35,89,251
HEALTH CENTRE, KAULI		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	1,05,50,181	20,93,755	1,26,43,936
		HEALTH CENTRES			
		01-SUBSIDIARY	12,28,118	2,22,234	14,50,352
		HEALTH CENTRES			
*****		-----			
TOTAL(MH)			1,48,29,750	29,12,637	1,77,42,387
2211		01-RURAL FAMILY	42,05,950	7,34,843	49,40,793
		WELFARE			
		SERVICES			

06-RURAL FAMILY	11,30,605	3,46,129	14,76,734
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WELFARE

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	53,36,555	10,80,972	64,17,527
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2235	03-REIMBURSEMEN	26,934	0	26,934
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	26,934	0	26,934
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TOTAL(DDO)	2,76,43,535	55,27,117	3,31,70,652
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	20,94,216	3,62,482	24,56,698
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, KHIALA KALAN	HEALTH CENTRES
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-MEDICAL	1,10,79,999	17,97,312	1,28,77,311
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KHIALA KALAN		RELIEF TO
WELFARE				HOSPITALS AND
				DISPENSARIES

01-NATIONAL	56,95,515	11,47,405	68,42,920
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	1,78,41,687	30,66,934	2,09,08,621
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HEALTH CENTRES

01-SUBSIDIARY	26,12,634	4,38,454	30,51,088
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HEALTH CENTRES

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TOTAL(MH)	3,93,24,051	68,12,587	4,61,36,638
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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

HARNESS

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TOTAL(MH)	0	1,00,000	1,00,000
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TOTAL(DDO)	3,93,24,051	69,12,587	4,62,36,638
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	42,05,377	8,18,602	50,23,979
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HEALTH CENTRE, KHUI KHERA		WELFARE			
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		SERVICES			
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		06-RURAL FAMILY	5,52,540	1,10,508	6,63,048
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		WELFARE			
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		SERVICES			
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TOTAL(MH)	47,57,917	9,29,110	56,87,027
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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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		*****			-----	-----	-----

HEALTH AND	DIRECTOR, HEALTH & FAMILY	TOTAL(DDO)			47,57,917	9,29,110	56,87,027
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FAMILY	WELFARE, PUNJAB						
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WELFARE

	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-MEDICAL	32,18,957	6,09,625	38,28,582
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	HEALTH CENTRE, KIRATPUR SAHIB		RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			

			01-NATIONAL	58,08,109	11,99,095	70,07,204
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	35,99,278	7,20,495	43,19,773
HEALTH CENTRES			
01-SUBSIDIARY	46,34,867	10,51,537	56,86,404
HEALTH CENTRES			
02-DISTRICT	3,31,463	66,672	3,98,135
ADMINISTRATION			
04-OTHER	3,27,335	65,467	3,92,802
PREVENTIVE			
MEASURES			
07-MEDICAL	0	15,905	15,905
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
*****	-----	-----	-----
TOTAL(MH)	2,26,77,926	46,57,906	2,73,35,832

2235	02-EX-GRATIA	0	50,000	50,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

*****	-----			
TOTAL(MH)		0	50,000	50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 *****

FINSUB0921.TXT

FAMILY

WELFARE, PUNJAB

WELFARE

TOTAL(DDO)

2,26,77,926

47,07,906

2,73,85,832

SENIOR MEDICAL OFFICER,PRIMARY 2211

01-RURAL FAMILY

28,47,590

8,81,502

37,29,092

HEALTH CENTRE, KOOMKALAN

WELFARE

SERVICES

06-RURAL FAMILY

11,47,096

2,36,960

13,84,056

WELFARE

SERVICES

TOTAL(MH)

39,94,686

11,68,462

51,63,148

TOTAL(DDO)

2,66,72,612

58,26,368

3,24,98,980

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	25,57,607	2,21,994	27,79,601
HEALTH CENTRE, LAMBI		HEALTH CENTRES			
		01-MEDICAL	53,86,259	9,55,567	63,41,826
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	24,96,836	5,02,189	29,99,025
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	87,26,879	11,03,164	98,30,043
		HEALTH CENTRES			
		01-SUBSIDIARY	14,26,150	2,68,543	16,94,693
		HEALTH CENTRES			
		29-RURAL FAMILY	2,04,091	41,735	2,45,826

WELFARE

SERVICES

*****	-----	-----	-----
TOTAL(MH)	2,07,97,822	30,93,192	2,38,91,014

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			2,07,97,822	30,93,192	2,38,91,014
FAMILY	WELFARE, PUNJAB						
WELFARE							

SENIOR MEDICAL OFFICER, PRIMARY	2210	FINSUB0921.TXT 01-COMMUNITY	10,24,094	2,67,469	12,91,563
HEALTH CENTRE, LONGOWAL		HEALTH CENTRES			
		01-MEDICAL	36,66,786	5,00,569	41,67,355
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	43,44,267	8,94,266	52,38,533
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	1,05,20,101	18,56,066	1,23,76,167
		HEALTH CENTRES			
		07-MEDICAL	9,86,358	1,97,008	11,83,366
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			

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TOTAL(MH)	4,13,39,428	68,08,570	4,81,47,998
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2211	01-RURAL FAMILY	42,16,227	6,66,826	48,83,053
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WELFARE

SERVICES

06-RURAL FAMILY	25,50,267	5,62,765	31,13,032
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WELFARE

SERVICES

***** -----

TOTAL(MH)	67,66,494	12,29,591	79,96,085
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2235	03-REIMBURSEMEN	0	1,56,063	1,56,063
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		0	1,56,063	1,56,063
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, LONGOWAL					
WELFARE							

*****			-----				
TOTAL(DDO)					4,81,05,922	81,94,224	5,63,00,146

SENIOR MEDICAL OFFICER,PRIMARY		2210	01-COMMUNITY	11,67,468	7,70,766	19,38,234
HEALTH CENTRE, MACHIWALA		HEALTH CENTRES				

01-MEDICAL	69,79,326	13,12,632	82,91,958
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	26,53,889	5,16,338	31,70,227
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-SUBSIDIARY	9,73,103	2,55,461	12,28,564
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HEALTH CENTRES

04-OTHER	5,05,308	1,02,849	6,08,157
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PREVENTIVE

MEASURES

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TOTAL(MH)	1,22,79,094	31,14,109	1,53,93,203
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2211	01-RURAL FAMILY	14,35,806	2,49,869	16,85,675
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WELFARE

SERVICES

06-RURAL FAMILY	13,14,965	2,55,635	15,70,600
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WELFARE

SERVICES

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TOTAL(MH)	27,50,771	5,05,504	32,56,275
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TOTAL(DDO)	6,31,35,787	1,16,57,774	7,47,93,561
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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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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2235	03-REIMBURSEMEN	21,775	0	21,775
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MALERKOTLA		T OF MEDICAL			
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WELFARE				CHARGES TO			
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PUNJAB

GOVERNMENT

PENSIONERS

			TOTAL(MH)		21,775	0	21,775
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			TOTAL(DDO)		21,775	0	21,775
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		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	40,09,744	0	40,09,744
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		HEALTH CENTRE, MANAPUR		WELFARE			
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SERVICES

FINSUB0921.TXT					
06-RURAL FAMILY		35,79,571	5,63,309	41,42,880	
WELFARE					
SERVICES					
*****		-----	-----	-----	
TOTAL(MH)		75,89,315	5,63,309	81,52,624	
*****		-----	-----	-----	
TOTAL(DDO)		75,89,315	5,63,309	81,52,624	
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	25,78,029	6,52,680	32,30,709
HEALTH CENTRE, MAND BHANDER		HEALTH CENTRES			
		01-MEDICAL	23,30,353	4,78,055	28,08,408
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	46,67,753	9,01,674	55,69,427
		MALARIA			

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	74,80,697	13,05,040	87,85,737
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HEALTH CENTRES

01-SUBSIDIARY	5,00,000	0	5,00,000
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HEALTH CENTRES

04-OTHER	5,51,760	1,06,836	6,58,596
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PREVENTIVE

MEASURES

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	07-MEDICAL	5,07,380	1,04,476	6,11,856
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MAND BHANDER	RELIEF TO OTHER			
WELFARE			HOSPITALS AND			
			DISPENSARIES			
			29-RURAL FAMILY	10,73,625	2,17,550	12,91,175
			WELFARE			
			SERVICES			
***** -----						
		TOTAL(MH)		1,96,89,597	37,66,311	2,34,55,908
2211		01-RURAL FAMILY		90,97,671	11,27,461	1,02,25,132
		WELFARE				
		SERVICES				
		06-RURAL FAMILY		4,60,950	1,61,327	6,22,277
		WELFARE				
		SERVICES				
***** -----						

FINSUB0921.TXT				
TOTAL(MH)		95,58,621	12,88,788	1,08,47,409

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TOTAL(DDO)		2,92,48,218	50,55,099	3,43,03,317
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	41,33,027	6,50,397	47,83,424
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HEALTH CENTRE, MANDOT		WELFARE			
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		SERVICES			
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		06-RURAL FAMILY	14,66,726	3,00,209	17,66,935
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		WELFARE			
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		SERVICES			
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TOTAL(MH)		55,99,753	9,50,606	65,50,359
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TOTAL(DDO)		55,99,753	9,50,606	65,50,359
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	17,25,324	5,87,158	23,12,482
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HEALTH CENTRE, MANUPUR	HEALTH CENTRES
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01-MEDICAL	28,39,262	3,66,655	32,05,917
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RELIEF TO

HOSPITALS AND

DISPENSARIES

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-NATIONAL	62,65,106	12,56,964	75,22,070
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MANUPUR	MALARIA
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WELFARE	ERADICATION
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PROGRAMME

(RURAL) (50-50)

01-PRIMARY	52,55,508	8,72,133	61,27,641
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HEALTH CENTRES

01-SUBSIDIARY	42,35,987	12,44,645	54,80,632
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HEALTH CENTRES

04-OTHER	13,67,462	2,74,371	16,41,833
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PREVENTIVE

MEASURES

29-RURAL FAMILY	4,34,558	86,228	5,20,786
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WELFARE

SERVICES

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TOTAL(MH)	2,21,23,207	46,88,154	2,68,11,361
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TOTAL(DDO)	2,21,23,207	46,88,154	2,68,11,361
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	49,76,084	10,99,994	60,76,078
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HEALTH CENTRE, MEHAKPUR		WELFARE			
		SERVICES			

		06-RURAL FAMILY	14,72,963	2,77,497	17,50,460
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		WELFARE			
		SERVICES			

*****			-----		
TOTAL (MH)			64,49,047	13,77,491	78,26,538

*****			-----		
TOTAL (DDO)			64,49,047	13,77,491	78,26,538

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	11,43,518	2,57,202	14,00,720
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HEALTH CENTRE, MEHAL KALAN		HEALTH CENTRES			
		01-MEDICAL	26,20,771	3,22,558	29,43,329

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-NATIONAL	29,18,491	13,73,687	42,92,178
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MEHAL KALAN		MALARIA			
WELFARE				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	88,05,543	27,59,918	1,15,65,461
				HEALTH CENTRES			
				01-SUBSIDIARY	28,79,803	0	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			

*****	-----			
TOTAL(MH)		1,89,09,727	47,13,365	2,36,23,092

2211	01-RURAL FAMILY	23,30,907	9,98,882	33,29,789
	WELFARE			
	SERVICES			

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TOTAL(MH)		23,30,907	9,98,882	33,29,789

2235	02-EX-GRATIA	0	1,00,000	1,00,000
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FINSUB0921.TXT
PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	24,445	0	24,445
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT						

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	TOTAL(MH)	24,445	1,00,000	1,24,445
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MEHAL KALAN				
WELFARE						

TOTAL(DDO)				2,12,65,079	58,12,247	2,70,77,326
SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	44,20,959	7,77,530	51,98,489	
HEALTH CENTRE, MOONAK		WELFARE				
		SERVICES				
		06-RURAL FAMILY	12,25,359	2,18,627	14,43,986	
		WELFARE				
		SERVICES				

TOTAL(MH)				56,70,763	10,96,157	67,66,920

2235	03-REIMBURSEMEN	3,22,135	0	3,22,135
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	3,22,135	0	3,22,135
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TOTAL (DDO)	2,72,33,532	68,08,404	3,40,41,936
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	33,01,501	6,37,174	39,38,675
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HEALTH CENTRE, MUJAFFARPUR WELFARE

SERVICES

06-RURAL FAMILY	17,84,559	3,57,533	21,42,092
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SERVICES

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TOTAL(MH)	50,86,060	9,94,707	60,80,767

*****	-----	-----	-----
TOTAL(DDO)	50,86,060	9,94,707	60,80,767

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	25,00,218	3,60,675	28,60,893
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MUKANDPUR		WELFARE			
WELFARE				SERVICES			

		06-RURAL FAMILY	6,37,849	84,927	7,22,776
		WELFARE			
		SERVICES			
*****			-----	-----	-----
TOTAL(MH)			31,38,067	4,45,602	35,83,669
*****			-----	-----	-----
TOTAL(DDO)			31,38,067	4,45,602	35,83,669
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	30,00,253	5,14,573	35,14,826
HEALTH CENTRE, NANDPUR KALOUR		WELFARE			
		SERVICES			
		06-RURAL FAMILY	26,43,756	1,08,424	27,52,180
		WELFARE			
		SERVICES			
*****			-----	-----	-----
TOTAL(MH)			56,44,009	6,22,997	62,67,006

TOTAL(DDO)			56,44,009	6,22,997	62,67,006
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	19,26,675	2,36,967	21,63,642
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HEALTH CENTRE, NATHANA		HEALTH CENTRES			
		01-MEDICAL	15,45,324	3,08,773	18,54,097
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	35,07,673	6,61,642	41,69,315
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	89,52,181	15,12,596	1,04,64,777

01-SUBSIDIARY28,99,6415,23,14834,22,789

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	5,92,640	66,744	6,59,384
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, NATHANA		PREVENTIVE			
WELFARE				MEASURES			

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TOTAL(MH)	1,94,24,134	33,09,870	2,27,34,004
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2211	01-RURAL FAMILY	38,26,322	7,90,469	46,16,791
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WELFARE

SERVICES

06-RURAL FAMILY	9,63,949	1,94,555	11,58,504
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WELFARE

SERVICES

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TOTAL(MH)	47,90,271	9,85,024	57,75,295
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TOTAL(DDO)	2,42,14,405	42,94,894	2,85,09,299
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	1,22,85,369	18,79,858	1,41,65,227
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HEALTH CENTRE, NAUSHERA MAJJA		HEALTH CENTRES			
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SINGH

01-MEDICAL	32,08,708	5,79,980	37,88,688
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	63,61,300	11,03,483	74,64,783
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	76,60,626	14,47,855	91,08,481
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HEALTH CENTRES

01-SUBSIDIARY	30,46,361	4,72,398	35,18,759
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HEALTH CENTRES

04-OTHER	18,50,154	2,25,206	20,75,360
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PREVENTIVE

MEASURES

07-MEDICAL	1,69,18,595	24,56,093	1,93,74,688
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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

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

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TOTAL(MH)	5,13,31,113	81,64,873	5,94,95,986
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	82,76,984	14,50,836	97,27,820
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, NAUSHERA MAJJA		WELFARE
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WELFARE		SINGH		SERVICES
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			06-RURAL FAMILY	8,00,569	1,93,187	9,93,756
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WELFARE

SERVICES

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TOTAL(MH)	90,77,553	16,44,023	1,07,21,576
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TOTAL(DDO)		6,04,08,666	98,08,896	7,02,17,562
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	15,08,013	015,08,013
HEALTH CENTRE, NOORPUR BEDI		HEALTH CENTRES		
		01-MEDICAL	20,89,413	020,89,413
		RELIEF TO		
		HOSPITALS AND		
		DISPENSARIES		
		01-NATIONAL	19,67,693	019,67,693
		MALARIA		
		ERADICATION		
		PROGRAMME		
		(RURAL) (50-50)		
		01-PRIMARY	5,45,484	05,45,484
		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			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	29-RURAL FAMILY	1,60,254	0	1,60,254

FINSUB0921.TXT			
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, NOORPUR BEDI	WELFARE
WELFARE			SERVICES

TOTAL(MH)			
	84,67,023	0	84,67,023
2211 01-RURAL FAMILY			
	46,88,091	10,54,227	57,42,318
WELFARE			
SERVICES			
06-RURAL FAMILY			
	8,40,010	1,68,002	10,08,012
WELFARE			
SERVICES			

TOTAL(MH)			
	55,28,101	12,22,229	67,50,330

TOTAL(DDO)			
	1,39,95,124	12,22,229	1,52,17,353

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	20,00,842	3,80,290	23,81,132
HEALTH CENTRE, PAKHOWAL		HEALTH CENTRES			
		01-MEDICAL	1,12,21,103	20,71,332	1,32,92,435
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	42,10,666	8,45,091	50,55,757
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	54,78,893	10,58,596	65,37,489
		HEALTH CENTRES			
		01-SUBSIDIARY	20,46,115	5,01,127	25,47,242
		HEALTH CENTRES			
		29-RURAL FAMILY	14,34,061	2,15,985	16,50,046

WELFARE

SERVICES

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TOTAL(MH)	2,63,91,680	50,72,421	3,14,64,101

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	29,54,815	5,89,735	35,44,550
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, PAKHOWAL		WELFARE			
WELFARE				SERVICES			

				06-RURAL FAMILY	18,14,669	3,05,847	21,20,516
				WELFARE			
				SERVICES			

TOTAL(MH)		3,11,61,164	59,68,003	3,71,29,167	

WELFARE

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,62,34,896	12,94,484	1,75,29,380

2211	01-RURAL FAMILY	26,11,786	4,69,899	30,81,685
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WELFARE

SERVICES

	06-RURAL FAMILY	6,55,411	1,632	6,57,043
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WELFARE

SERVICES

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TOTAL(MH)	32,67,197	4,71,531	37,38,728

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TOTAL(DDO)	1,95,02,093	17,66,015	2,12,68,108

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	22,94,261	3,11,563	26,05,824
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, PAYAL		HEALTH CENTRES			
WELFARE							

01-MEDICAL	11,78,515	95,069	12,73,584
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			

01-NATIONAL	60,33,004	12,07,820	72,40,824
MALARIA			
ERADICATION			
PROGRAMME			

(RURAL) (50-50)

01-PRIMARY	54,51,415	10,23,120	64,74,535
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HEALTH CENTRES

01-SUBSIDIARY	14,40,561	2,62,970	17,03,531
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HEALTH CENTRES

04-OTHER	6,08,528	1,25,715	7,34,243
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PREVENTIVE

MEASURES

07-MEDICAL	8,65,670	1,69,281	10,34,951
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

29-RURAL FAMILY	2,18,225	44,946	2,63,171
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WELFARE

SERVICES

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TOTAL(MH)	2,13,57,376	37,12,015	2,50,69,391
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2211	01-RURAL FAMILY	17,50,194	2,36,666	19,86,860
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WELFARE

SERVICES

06-RURAL FAMILY	32,41,841	5,90,159	38,32,000
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WELFARE

SERVICES

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TOTAL(MH)	49,92,035	8,26,825	58,18,860
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FINSUB0921.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			4,25,84,307	58,33,324	4,84,17,631
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	33,35,668	8,10,209	41,45,877
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, POSSI		WELFARE			
WELFARE				SERVICES			
				06-RURAL FAMILY	7,75,254	0	7,75,254
				WELFARE			
				SERVICES			

		TOTAL (MH)			91,02,957	16,37,034	1,07,39,991

		TOTAL (DDO)			4,66,95,229	66,43,533	5,33,38,762
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	80,44,800	12,70,880	93,15,680

FINSUB0921.TXT			
HEALTH CENTRE, RANJIT BAGH	HEALTH CENTRES		
	01-MEDICAL	1,00,000	01,00,000
	RELIEF TO		
	HOSPITALS AND		
	DISPENSARIES		
	01-NATIONAL	28,46,641	5,70,46934,17,110
	MALARIA		
	ERADICATION		
	PROGRAMME		
	(RURAL) (50-50)		
	01-PRIMARY	51,17,238	9,75,60360,92,841
	HEALTH CENTRES		
	01-SUBSIDIARY	19,26,323	3,76,15623,02,479
	HEALTH CENTRES		
	04-OTHER	7,98,650	1,59,7309,58,380
	PREVENTIVE		
	MEASURES		

07-MEDICAL	13,17,301	2,52,345	15,69,646
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

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TOTAL(MH)	2,01,50,953	36,05,183	2,37,56,136

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	36,34,911	7,10,549	43,45,460
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, RANJIT BAGH		WELFARE			
WELFARE				SERVICES			

FINSUB0921.TXT						
06-RURAL FAMILY		3,66,453	76,302	4,42,755		
WELFARE						
SERVICES						
*****		-----	-----	-----		
TOTAL(MH)		40,01,364	7,86,851	47,88,215		
*****		-----	-----	-----		
TOTAL(DDO)		2,41,52,317	43,92,034	2,85,44,351		
SENIOR MEDICAL OFFICER,PRIMARY		2210	01-COMMUNITY	37,11,199	7,46,181	44,57,380
HEALTH CENTRE, SAHNEWAL			HEALTH CENTRES			
			01-DRUG CONTROL	2,36,694	0	2,36,694
			01-MEDICAL	34,11,212	6,74,628	40,85,840
RELIEF TO						
HOSPITALS AND						
DISPENSARIES						
			01-NATIONAL	41,25,125	9,29,885	50,55,010

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	64,66,133	13,64,131	78,30,264
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HEALTH CENTRES

04-OTHER	3,63,963	1,07,031	4,70,994
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PREVENTIVE

MEASURES

29-RURAL FAMILY	3,58,465	1,02,708	4,61,173
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WELFARE

SERVICES

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TOTAL(MH)	1,86,72,791	39,24,564	2,25,97,355
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TOTAL(DDO)	1,86,72,791	39,24,564	2,25,97,355
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-EMPLOYEES	9,56,898	3,16,665	12,73,563
HEALTH CENTRE, SAMRALA		STATE INSURANCE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	SENIOR MEDICAL OFFICER,PRIMARY	2210	02-WELFARE OF	1,28,760	63,736	1,92,496
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SAMRALA		INSURED PERSONS			
WELFARE							

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TOTAL(MH)	10,85,658	3,80,401	14,66,059
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*****		FINSUB0921.TXT	-----		
TOTAL(DDO)			10,85,658	3,80,401	14,66,059
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	8,57,555	1,71,511	10,29,066
HEALTH CENTRE, SANGAT		HEALTH CENTRES			
		01-MEDICAL	23,20,679	5,07,616	28,28,295
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	42,81,132	8,10,965	50,92,097
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	80,72,307	14,48,656	95,20,963
		HEALTH CENTRES			
*****		-----			

FINSUB0921.TXT					
TOTAL(MH)			1,55,31,673	29,38,748	1,84,70,421
2211	01-RURAL FAMILY		44,41,092	8,98,803	53,39,895
WELFARE					
SERVICES					
	06-RURAL FAMILY		17,16,065	3,46,191	20,62,256
WELFARE					
SERVICES					
*****			-----		
TOTAL(MH)			61,57,157	12,44,994	74,02,151
*****			-----		
TOTAL(DDO)			2,16,88,830	41,83,742	2,58,72,572
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	38,06,974	5,63,595	43,70,569
GOVERNMENT OF PUNJAB					Page 1125
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					
Page 3062					

NAME OF	NAME OF	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, SARDULGARH		HEALTH CENTRES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-MEDICAL	1,75,634	29,200	2,04,834
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SARDULGARH		RELIEF TO			
WELFARE				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	55,52,241	11,33,188	66,85,429
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	1,31,58,686	25,71,983	1,57,30,669
				HEALTH CENTRES			

FINSUB0921.TXT				
01-SUBSIDIARY		11,45,639	2,31,289	13,76,928
HEALTH CENTRES				
04-OTHER		2,66,840	53,418	3,20,258
PREVENTIVE				
MEASURES				
*****		-----	-----	-----
TOTAL(MH)		2,41,06,014	45,82,673	2,86,88,687
*****		-----	-----	-----
TOTAL(DDO)		2,41,06,014	45,82,673	2,86,88,687
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	24,99,315	4,61,718
HEALTH CENTRE, SAROYA		WELFARE		29,61,033
		SERVICES		
		06-RURAL FAMILY	9,10,427	1,87,537
		WELFARE		10,97,964
		SERVICES		

*****				-----	-----	-----
TOTAL(MH)				34,09,742	6,49,255	40,58,997

*****				-----	-----	-----
TOTAL(DDO)				34,09,742	6,49,255	40,58,997

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	32,99,394	8,16,408	41,15,802
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HEALTH CENTRE, SHAHKOT		WELFARE			
		SERVICES			

06-RURAL FAMILY	17,00,370	3,86,348	20,86,718
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)		49,99,764	12,02,756	62,02,520

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER, PRIMARY	2235	02-EX-GRATIA	10,000	0	10,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SHAHKOT	PAYMENTS TO			
WELFARE			FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			

*****		-----		
TOTAL(MH)		10,000	0	10,000

*****		-----		
TOTAL(DD0)		50,09,764	12,02,756	62,12,520

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	25,12,446	5,36,629	30,49,075
HEALTH CENTRE, SHERPUR		HEALTH CENTRES			
		01-NATIONAL	46,79,344	9,58,676	56,38,020
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	68,93,916	16,80,751	85,74,667
		HEALTH CENTRES			
		01-SUBSIDIARY	3,34,490	72,790	4,07,280
		HEALTH CENTRES			
		04-OTHER	3,22,745	64,693	3,87,438
		PREVENTIVE			
		MEASURES			
		07-MEDICAL	6,49,816	1,21,109	7,70,925

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

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TOTAL(MH)	1,53,92,757	34,34,648	1,88,27,405

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	32,12,015	5,91,449	38,03,464
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SHERPUR		WELFARE			
WELFARE				SERVICES			
				06-RURAL FAMILY	25,64,245	5,08,771	30,73,016
				WELFARE			
				SERVICES			

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TOTAL(MH)	57,76,260	11,00,220	68,76,480
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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	2,36,300	0	2,36,300
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

FINSUB0921.TXT

TOTAL (MH)	3,36,300	0	3,36,300
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TOTAL (DDO)	2,15,05,317	45,34,868	2,60,40,185
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	1, 21, 59, 855	22, 65, 609	1, 44, 25, 464
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HEALTH CENTRE, SHUTRANA

HEALTH CENTRES

01-MEDICAL	12,45,858	2,20,160	14,66,018
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	89,62,839	19,26,766	1,08,89,605
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY1,17,56,92222,94,1421,40,51,064

HEALTH CENTRES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	10,93,400	2,01,224	12,94,624
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SHUTRANA		HEALTH CENTRES			
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WELFARE

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TOTAL(MH)					3,52,18,874	69,07,901	4,21,26,775
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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

***** -----

TOTAL(DD0) 3,53,18,874 69,07,901 4,22,26,775

SENIOR MEDICAL OFFICER,PRIMARY 2211 01-RURAL FAMILY 41,45,688 8,80,788 50,26,476

HEALTH CENTRE, SHUTRANA, PATIALA WELFARE

SERVICES

06-RURAL FAMILY 6,21,552 1,62,080 7,83,632

WELFARE

SERVICES

FINSUB0921.TXT					

TOTAL(MH)			47,67,240	10,42,868	58,10,108

TOTAL(DDO)			47,67,240	10,42,868	58,10,108
SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	44,08,598	9,12,258	53,20,856
HEALTH CENTRE, SIDHWANBET		WELFARE			
		SERVICES			
		06-RURAL FAMILY	39,40,499	6,95,646	46,36,145
		WELFARE			
		SERVICES			

TOTAL(MH)			83,49,097	16,07,904	99,57,001
GOVERNMENT OF PUNJAB				Page 1129	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)				83,49,097	16,07,904	99,57,001
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FAMILY	WELFARE, PUNJAB
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WELFARE

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	34,90,977	8,00,645	42,91,622
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HEALTH CENTRE, SITTO GUNN	WELFARE
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SERVICES

06-RURAL FAMILY	2,19,500	56,682	2,76,182
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WELFARE

SERVICES

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TOTAL(MH)	1,20,59,574	24,65,231	1,45,24,805
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TOTAL(DDO)				1,20,59,574	24,65,231	1,45,24,805
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY		32,20,114	6,97,336	39,17,450
HEALTH CENTRE, SUDHAR		HEALTH CENTRES				
		01-MEDICAL		1,22,86,759	24,31,899	1,47,18,658
RELIEF TO						
HOSPITALS AND						
DISPENSARIES						
		01-NATIONAL		25,03,682	4,95,535	29,99,217
MALARIA						
ERADICATION						
PROGRAMME						
(RURAL) (50-50)						
		01-PRIMARY		14,19,270	1,17,825	15,37,095

01-SUBSIDIARY	10,13,111	1,89,562	12,02,673
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HEALTH CENTRES

07-MEDICAL	97,75,294	20,79,291	1,18,54,585
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

29-RURAL FAMILY	1,70,195	49,094	2,19,289
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WELFARE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

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FINSUB0921.TXT							
TOTAL(MH)				3,03,88,425	60,60,542	3,64,48,967	
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	23,18,790	4,00,922	27,19,712
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SUDHAR		WELFARE			
WELFARE				SERVICES			
				06-RURAL FAMILY	22,07,360	4,47,586	26,54,946
				WELFARE			
				SERVICES			
*****				-----			
TOTAL(MH)				45,26,150	8,48,508	53,74,658	
*****				-----			
TOTAL(DDO)				3,49,14,575	69,09,050	4,18,23,625	
SENIOR MEDICAL OFFICER,PRIMARY			2210	01-COMMUNITY	24,57,968	4,39,524	28,97,492
HEALTH CENTRE, TALWANDI SAHIB				HEALTH CENTRES			

01-MEDICAL	31,13,958	4,87,890	36,01,848
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	26,64,199	4,94,199	31,58,398
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	78,28,414	16,88,514	95,16,928
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HEALTH CENTRES

01-SUBSIDIARY	6,08,540	1,04,348	7,12,888
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HEALTH CENTRES

04-OTHER	4,88,188	98,786	5,86,974
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PREVENTIVE

MEASURES

FINSUB0921.TXT							
07-MEDICAL				22,60,467	5,03,198	27,63,665	
RELIEF TO OTHER							
HOSPITALS AND							
DISPENSARIES							
30-POSTPARTUM				9,05,018	9,63,674	18,68,692	
GOVERNMENT OF PUNJAB							Page 1131
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PROGRAMME

*****	-----	-----	-----
TOTAL(MH)	2,03,26,752	47,80,133	2,51,06,885

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	50,81,853	10,38,342	61,20,195
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TALWANDI SAHIB		WELFARE			
WELFARE				SERVICES			

		06-RURAL FAMILY	10,23,133	2,49,123	12,72,256
		WELFARE			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	61,04,986	12,87,465	73,92,451
		*****	-----	-----	-----
		TOTAL(DDO)	2,64,31,738	60,67,598	3,24,99,336
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	28,40,584	0	28,40,584
HEALTH CENTRE, TANDA		HEALTH CENTRES			
		01-MEDICAL	39,36,546	0	39,36,546
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	31,54,600	0	31,54,600

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	38,68,237	0	38,68,237
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HEALTH CENTRES

04-OTHER	3,85,466	0	3,85,466
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PREVENTIVE

MEASURES

29-RURAL FAMILY	6,88,347	0	6,88,347
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WELFARE

SERVICES

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TOTAL(MH)	1,48,73,780	0	1,48,73,780
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2211	01-RURAL FAMILY	65,90,187	0	65,90,187
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				WELFARE			
				SERVICES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	06-RURAL FAMILY	52,231	0	52,231
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TANDA		WELFARE			
WELFARE				SERVICES			

			TOTAL(MH)		66,42,418	0	66,42,418

		TOTAL(DDO)			2,15,16,198	0	2,15,16,198

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	33,70,045	8,96,074	42,66,119
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HEALTH CENTRE, TAPA

HEALTH CENTRES

01-MEDICAL	29,74,431	14,33,586	44,08,017
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	44,94,865	12,72,236	57,67,101
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	87,90,410	15,86,512	1,03,76,922
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HEALTH CENTRES

07-MEDICAL	53,16,536	9,84,399	63,00,935
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

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TOTAL(MH)2,49,46,28761,72,8073,11,19,094

221101-RURAL FAMILY48,80,5439,24,47558,05,018

WELFARE

SERVICES

06-RURAL FAMILY2,54,32050,8643,05,184

WELFARE

SERVICES

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TOTAL(MH)51,34,8639,75,33961,10,202

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND DIRECTOR, HEALTH & FAMILY *****

FAMILY WELFARE, PUNJAB

WELFARE

TOTAL(DDO)	3,00,81,150	71,48,146	3,72,29,296
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	56,62,024	10,83,722	67,45,746
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HEALTH CENTRE, THRIEWAL

WELFARE

SERVICES

06-RURAL FAMILY	24,19,559	4,80,461	29,00,020
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WELFARE

SERVICES

TOTAL(MH)	1,32,16,446	25,39,522	1,57,55,968
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TOTAL(DDO)			3,81,62,733	87,12,329	4,68,75,062
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	32,77,750	11,78,117	44,55,867
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HEALTH CENTRE, TIBBA		WELFARE			
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		SERVICES			
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		06-RURAL FAMILY	5,99,970	0	5,99,970
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		WELFARE			
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		SERVICES			
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TOTAL(MH)			38,77,720	11,78,117	50,55,837
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TOTAL(DDO)			38,77,720	11,78,117	50,55,837
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	54,020	0	54,020
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HEALTH CENTRE, WAHABWALA		WELFARE			
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		SERVICES			
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TOTAL(MH)	54,020	0	54,020

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TOTAL(DDO)	54,020	0	54,020

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	54,35,531	6,97,142	61,32,673
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE,MAINWIND		HEALTH CENTRES			
WELFARE							
				01-MEDICAL	33,36,088	5,06,703	38,42,791

RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	42,86,287	9,09,673	51,95,960
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	34,62,449	8,81,777	43,44,226
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HEALTH CENTRES

01-SUBSIDIARY	19,25,979	3,40,229	22,66,208
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HEALTH CENTRES

04-OTHER	7,42,453	1,47,575	8,90,028
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PREVENTIVE

MEASURES

29-RURAL FAMILY	1,20,406	10,815	1,31,221
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WELFARE

SERVICES

*****		-----			
TOTAL(MH)		1,93,09,193	34,93,914	2,28,03,107	
*****		-----			
TOTAL(DDO)		1,93,09,193	34,93,914	2,28,03,107	
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	4,16,535	84,521	5,01,056
HEALTH UNIT, GHAROTA		HEALTH CENTRES			
		01-NATIONAL	47,05,988	9,43,304	56,49,292
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	39,71,847	8,20,492	47,92,339
		HEALTH CENTRES			

01-SUBSIDIARY53,39,18110,13,31163,52,492

HEALTH CENTRES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	5,91,855	1,18,371	7,10,226
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FAMILY	WELFARE, PUNJAB	HEALTH UNIT, GHAROTA		PREVENTIVE			
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WELFARE				MEASURES			
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				07-MEDICAL	1,38,10,418	30,57,861	1,68,68,279
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

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TOTAL(MH)					2,88,35,824	60,37,860	3,48,73,684
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TOTAL(DDO)				2,88,35,824	60,37,860	3,48,73,684
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY		13,51,941	5,07,029	18,58,970
HEALTH UNIT, SIDHWAN BET		HEALTH CENTRES				
		01-MEDICAL		58,96,972	11,67,446	70,64,418
		RELIEF TO				
		HOSPITALS AND				
		DISPENSARIES				
		01-NATIONAL		14,07,701	2,82,060	16,89,761
		MALARIA				
		ERADICATION				
		PROGRAMME				
		(RURAL) (50-50)				
		01-PRIMARY		48,38,842	11,38,293	59,77,135
		HEALTH CENTRES				

01-SUBSIDIARY	34,80,376	7,59,021	42,39,397
HEALTH CENTRES			
04-OTHER	7,67,383	1,34,524	9,01,907
PREVENTIVE			
MEASURES			
*****	-----	-----	-----
TOTAL(MH)	1,77,43,215	39,88,373	2,17,31,588

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TOTAL(DDO)	1,77,43,215	39,88,373	2,17,31,588

SENIOR MEDICAL OFFICER,PUBLIC	2210	01-COMMUNITY	15,81,675	50,032	16,31,707
HEALTH CENTRE, MAMDOT		HEALTH CENTRES			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PUBLIC	2210	01-MEDICAL	29,55,047	4,75,638	34,30,685
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MAMDOT		RELIEF TO			
WELFARE				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	31,00,628	6,58,711	37,59,339
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	56,60,410	13,34,371	69,94,781
				HEALTH CENTRES			
				01-SUBSIDIARY	53,95,354	16,39,271	70,34,625
				HEALTH CENTRES			

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2, 28, 51, 137

2, 28, 51, 137

48,28,863

HEALTH CENTRES

55,27,436

DISPENSARIES

34,84,130

(RURAL) (50-50)

01-PRIMARY	70,63,764	14,08,430	84,72,194
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HEALTH CENTRES

01-SUBSIDIARY	9,86,320	1,97,264	11,83,584
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HEALTH CENTRES

29-RURAL FAMILY	3,85,748	0	3,85,748
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WELFARE

SERVICES

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TOTAL(MH)	2,00,92,247	37,89,708	2,38,81,955
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

FINSUB0921.TXT

TOTAL (DDO)

2,00,92,247

37,89,708

2,38,81,955

SENIOR MEDICAL OFFICER,PUNJAB 2210

01-COMMUNITY

12,45,405

2,51,504

14,96,909

HEALTH DEPARTMENT, KALA BAKARA

HEALTH CENTRES

01-MEDICAL

36,16,618

7,07,527

43,24,145

RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL

18,26,190

3,64,097

21,90,287

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY

95,18,439

19,17,411

1,14,35,850

HEALTH CENTRES

01-SUBSIDIARY	9,23,979	1,87,384	11,11,363
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HEALTH CENTRES

07-MEDICAL	2,03,458	1,13,392	3,16,850
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

29-RURAL FAMILY	9,99,885	2,00,077	11,99,962
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WELFARE

SERVICES

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TOTAL(MH)	3,84,26,221	75,31,100	4,59,57,321
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TOTAL(DDO)	3,84,26,221	75,31,100	4,59,57,321
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SENIOR MEDICAL OFFICER, SANGHAL	2211	01-RURAL FAMILY	25,38,314	4,76,455	30,14,769
		WELFARE			
		SERVICES			
		06-RURAL FAMILY	7,96,653	1,62,898	9,59,551
		WELFARE			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****		-----	-----	-----
			TOTAL (MH)		33,34,967	6,39,353	39,74,320
			*****		-----	-----	-----
			TOTAL (DDO)		33,34,967	6,39,353	39,74,320

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,SEKHALAN	2071	01-LEAVE	14,35,845	0	14,35,845
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FAMILY	WELFARE, PUNJAB		ENCASHMENT			
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WELFARE			BENEFITS			
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			01-PENSION AND	30,26,650	0	30,26,650
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			OTHER			
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			RETIREMENT			
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			BENEFITS			
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		TOTAL(MH)		44,62,495	0	44,62,495
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		TOTAL(DDO)		44,62,495	0	44,62,495
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SENIOR MEDICAL OFFICER,SENIOR		2210	01-COMMUNITY	15,72,154	3,14,580	18,86,734
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MEDICAL OFFICER, AMARGARH			HEALTH CENTRES			
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FINSUB0921.TXT				
	01-NATIONAL	25,60,967	5,05,546	30,66,513
	MALARIA			
	ERADICATION			
	PROGRAMME			
	(RURAL) (50-50)			
	01-PRIMARY	69,36,481	14,99,389	84,35,870
	HEALTH CENTRES			
	01-SUBSIDIARY	20,25,625	4,05,225	24,30,850
	HEALTH CENTRES			
	07-MEDICAL	27,80,444	8,39,905	36,20,349
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
***** -----				
	TOTAL(MH)	1,58,75,671	35,64,645	1,94,40,316
2235	03-REIMBURSEMEN	52,096	0	52,096

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	52,096	0	52,096

*****	-----	-----	-----
TOTAL(DDO)	1,59,27,767	35,64,645	1,94,92,412

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, SENIOR	2210	FINSUB0921.TXT 01-COMMUNITY	15,17,985	1,61,021	16,79,006
FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, FATEHGARH		HEALTH CENTRES			
WELFARE		PANJGARIAN					
				01-MEDICAL	45,31,169	7,23,708	52,54,877
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	55,03,656	12,81,075	67,84,731
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	50,51,775	9,70,593	60,22,368
				HEALTH CENTRES			
				01-SUBSIDIARY	18,42,068	3,93,030	22,35,098
				HEALTH CENTRES			
				07-MEDICAL	32,30,141	6,10,016	38,40,157

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

***** -----

TOTAL(MH) 2,16,76,794 41,39,443 2,58,16,237

2211 01-RURAL FAMILY 53,59,234 9,59,113 63,18,347

WELFARE

SERVICES

06-RURAL FAMILY 11,07,284 4,35,490 15,42,774

WELFARE

SERVICES

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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)		64,66,518	13,94,603	78,61,121
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,SENIOR	2235	03-REIMBURSEMEN	31,008	15,87,539	16,18,547
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FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, FATEHGARH		T OF MEDICAL			
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WELFARE		PANJGARIAN		CHARGES TO			
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PUNJAB

GOVERNMENT

PENSIONERS

			*****		-----	-----	-----
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			TOTAL(MH)		64,97,526	29,82,142	94,79,668
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			TOTAL(DDO)		2,81,74,320	71,21,585	3,52,95,905
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		SENIOR MEDICAL OFFICER,SENIOR	2210	01-COMMUNITY	69,87,705	13,25,713	83,13,418
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MEDICAL OFFICER, KORIAN	FINSUB0921.TXT			
	HEALTH CENTRES			
	01-MEDICAL	31,97,808	6,28,625	38,26,433
	RELIEF TO			
	HOSPITALS AND			
	DISPENSARIES			
	01-NATIONAL	74,38,478	15,05,673	89,44,151
	MALARIA			
	ERADICATION			
	PROGRAMME			
	(RURAL) (50-50)			
	01-PRIMARY	73,41,389	12,14,462	85,55,851
	HEALTH CENTRES			
	07-MEDICAL	6,05,735	1,21,147	7,26,882
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			

FINSUB0921.TXT

TOTAL(MH)	2,55,71,115	47,95,620	3,03,66,735
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TOTAL(DDO)	2,55,71,115	47,95,620	3,03,66,735
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SENIOR MEDICAL OFFICER,SENIOR	2211	01-RURAL FAMILY	28,81,386	3,80,727	32,62,113
MEDICAL OFFICER, MALOWAL		WELFARE			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	2211	06-RURAL FAMILY	13,33,832	2,41,519	15,75,351
FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, MALOWAL		WELFARE			
WELFARE				SERVICES			

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TOTAL(MH) 42,15,218 6,22,246 48,37,464

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) 43,15,218 6,22,246 49,37,464

SENIOR MEDICAL OFFICER, SENIOR	2210	FINSUB0921.TXT 01-COMMUNITY	49,07,138	8,77,548	57,84,686
MEDICAL OFFICER, MOONAK		HEALTH CENTRES			
		01-MEDICAL	30,96,812	5,10,730	36,07,542
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	53,78,039	10,54,035	64,32,074
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	1,04,10,852	20,66,063	1,24,76,915
		HEALTH CENTRES			
		04-OTHER	6,66,556	1,35,874	8,02,430
		PREVENTIVE			
		MEASURES			
		07-MEDICAL	1,82,524	2,85,945	4,68,469

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		2,46,41,921	49,30,195	2,95,72,116

HEALTH AND DIRECTOR, HEALTH & FAMILY ***** -----

FAMILY WELFARE, PUNJAB

WELFARE

TOTAL(DDO)					2,46,41,921	49,30,195	2,95,72,116
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SENIOR MEDICAL OFFICER, SHAHKOT	2210	01-COMMUNITY	13,06,085	2,68,980	15,75,065
		HEALTH CENTRES			
		01-MEDICAL	1,16,38,305	15,91,290	1,32,29,595
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	23,22,401	4,67,523	27,89,924
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	1,06,05,339	23,21,423	1,29,26,762
		HEALTH CENTRES			
		04-OTHER	9,16,780	67,840	9,84,620
		PREVENTIVE			
		MEASURES			

FINSUB0921.TXT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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
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FAMILY	WELFARE, PUNJAB
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WELFARE

SENIOR MEDICAL OFFICER,SUB	2210	01-COMMUNITY	10,58,540	2,34,467	12,93,007
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DIVISIONAL HOSPITAL	HEALTH CENTRES
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01-MEDICAL	0	3,00,000	3,00,000
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-SUBSIDIARY		0	4,00,000	4,00,000
HEALTH CENTRES				
07-MEDICAL		1,20,73,294	20,54,639	1,41,27,933
RELIEF TO OTHER				
HOSPITALS AND				
DISPENSARIES				

TOTAL(MH)		2,64,55,342	29,89,106	2,94,44,448

TOTAL(DDO)		2,64,55,342	29,89,106	2,94,44,448
SR MEDICAL OFFICER,I/C PHC		2210		
01-COMMUNITY		1,81,47,889	41,18,953	2,22,66,842
DERABASSI				
HEALTH CENTRES				
01-MEDICAL		78,92,229	20,36,508	99,28,737

FINSUB0921.TXT
RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	28,90,204	5,45,489	34,35,693
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	85,92,228	17,37,506	1,03,29,734
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HEALTH CENTRES

07-MEDICAL	1,94,57,620	48,66,742	2,43,24,362
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RELIEF TO OTHER

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 SR MEDICAL OFFICER,I/C PHC	2210	29-RURAL FAMILY	6,346	0	6,346
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FAMILY	WELFARE, PUNJAB	DERABASSI	WELFARE
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WELFARE	SERVICES
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TOTAL(MH)	5,69,86,516	1,33,05,198	7,02,91,714
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TOTAL(DDO)	5,69,86,516	1,33,05,198	7,02,91,714
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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
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HOSPITALS AND

DISPENSARIES

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TOTAL(MH)	5,99,689	0	5,99,689
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*****-----					
TOTAL(DDO)					
			5,99,689	0	5,99,689
SR. MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	12,72,975	3,27,920	16,00,895
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

MEASURES

07-MEDICAL	1,84,59,835	41,50,071	2,26,09,906
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		2,03,31,699	44,77,991	2,48,09,690

HEALTH AND	DIRECTOR, HEALTH & FAMILY	*****	-----
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FAMILY	WELFARE, PUNJAB
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WELFARE

TOTAL(DDO)			2,03,31,699	44,77,991	2,48,09,690
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SR. MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	19,95,972	5,26,484	25,22,456
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DISPENSARY, PURHARAN		STATE INSURANCE			
		SCHEME			

		02-WELFARE OF	8,67,106	6,02,295	14,69,401
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		INSURED PERSONS			
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TOTAL(MH)			2,31,94,777	56,06,770	2,88,01,547
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TOTAL(DDO)			2,31,94,777	56,06,770	2,88,01,547
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SR. MEDICAL OFFICER,I/C PHC,	2210	01-COMMUNITY	24,93,712	3,87,688	28,81,400
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DUDHAN SADAN		HEALTH CENTRES			
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01-MEDICAL	22,64,734	4,72,364	27,37,098
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	25,41,536	4,52,409	29,93,945
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	65,58,141	11,95,863	77,54,004
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HEALTH CENTRES

01-SUBSIDIARY	18,00,150	3,60,030	21,60,180
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HEALTH CENTRES

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TOTAL(MH)	1,56,58,273	28,68,354	1,85,26,627
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FINSUB0921.TXT

221101-RURAL FAMILY43,74,5078,37,02752,11,534

WELFARE

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SR. MEDICAL OFFICER,I/C PHC,	2211	06-RURAL FAMILY	2,18,029	41,613	2,59,642
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FAMILY	WELFARE, PUNJAB	DUDHAN SADAN		WELFARE			
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WELFARE				SERVICES			
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TOTAL(MH)					45,92,536	8,78,640	54,71,176
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TOTAL(DDO)					2,02,50,809	37,46,994	2,39,97,803
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SR. MEDICAL OFFICER, I/C PHC,	2210	01-COMMUNITY	47,51,940	7,95,468	55,47,408
HARPALPUR		HEALTH CENTRES			
		01-MEDICAL	48,53,063	9,85,960	58,39,023
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	35,70,322	7,43,683	43,14,005
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	67,17,654	13,83,545	81,01,199
		HEALTH CENTRES			
		01-SUBSIDIARY	0	1,00,000	1,00,000
		HEALTH CENTRES			

TOTAL(MH)	1,98,92,979	40,08,656	2,39,01,635
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2211	01-RURAL FAMILY	33,10,684	6,24,456	39,35,140
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WELFARE

SERVICES

06-RURAL FAMILY	9,42,458	1,93,332	11,35,790
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WELFARE

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	42,53,142	8,17,788	50,70,930
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2235	02-EX-GRATIA	0	1,00,000	1,00,000
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PAYMENTS TO

FAMILIES OF

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

TOTAL(MH)	0	1,00,000	1,00,000
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TOTAL(DDO)	2,41,46,121	49,26,444	2,90,72,565
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HEALTH AND	DIRECTOR, HEALTH & FAMILY SR. MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	47,68,765	11,05,415	58,74,180
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, PASSI	HEALTH CENTRES			
WELFARE						

01-MEDICAL	80,42,258	12,86,497	93,28,755
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	42,00,788	10,49,055	52,49,843
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	67,47,222	15,05,869	82,53,091
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HEALTH CENTRES

01-SUBSIDIARY	1,89,171	73,703	2,62,874
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HEALTH CENTRES

29-RURAL FAMILY	4,79,023	1,21,241	6,00,264
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WELFARE

SERVICES

TOTAL(MH)	2,44,27,227	51,41,780	2,95,69,007
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TOTAL(DDO)	2,44,27,227	51,41,780	2,95,69,007
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SR. MEDICAL OFFICER,PUBLIC	2210	01-COMMUNITY	20,41,420	4,27,751	24,69,171
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HEALTH CENTRE,BUDHABAR		HEALTH CENTRES
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01-MEDICAL	36,42,258	6,88,481	43,30,739
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RELIEF TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

FINSUB0921.TXT						
HEALTH AND	DIRECTOR, HEALTH & FAMILY SR. MEDICAL OFFICER,PUBLIC	2210	01-NATIONAL	29,16,234	7,41,199	36,57,433
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE,BUDHABAR	MALARIA			
WELFARE			ERADICATION			
			PROGRAMME			
			(RURAL) (50-50)			
			01-PRIMARY	83,86,988	14,25,605	98,12,593
			HEALTH CENTRES			
			04-OTHER	3,27,150	65,430	3,92,580
			PREVENTIVE			
			MEASURES			
			07-MEDICAL	19,28,393	1,47,167	20,75,560
			RELIEF TO OTHER			
			HOSPITALS AND			
			DISPENSARIES			
			29-RURAL FAMILY	4,84,949	97,294	5,82,243
			WELFARE			
			SERVICES			

*****			-----		
TOTAL(MH)			1,97,27,392	35,92,927	2,33,20,319
*****			-----		
TOTAL(DDO)			1,97,27,392	35,92,927	2,33,20,319
SR. MEDICAL OFFICER,RURAL	2210	01-COMMUNITY	99,40,793	17,22,851	1,16,63,644
HOSPITAL, HAZIPUR		HEALTH CENTRES			
		01-MEDICAL	43,92,719	8,25,760	52,18,479
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	42,86,873	10,02,070	52,88,943
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			

01-PRIMARY	51,59,318	10,47,317	62,06,635
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HEALTH CENTRES

04-OTHER	5,10,835	1,02,167	6,13,002
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PREVENTIVE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	SR. MEDICAL OFFICER,RURAL	2210	07-MEDICAL	47,73,131	9,63,568	57,36,699
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FAMILY	WELFARE, PUNJAB	HOSPITAL, HAZIPUR		RELIEF TO OTHER			
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WELFARE				HOSPITALS AND			
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DISPENSARIES

29-RURAL FAMILY	3,92,405	78,579	4,70,984
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WELFARE

SERVICES

*****					-----				
TOTAL(MH)					2,94,56,074				
					57,42,312				
					3,51,98,386				

2211	01-RURAL FAMILY	15,54,122	7,67,253	23,21,375
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WELFARE

SERVICES

06-RURAL FAMILY	1,72,572	1,28,910	3,01,482
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WELFARE

SERVICES

*****					-----				
TOTAL(MH)					17,26,694				
					8,96,163				
					26,22,857				

*****					-----				
TOTAL(DDO)					3,11,82,768				
					66,38,475				
					3,78,21,243				

SR.MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	18,68,381	2,25,160	20,93,541
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HOSPITAL, GARHSHANKAR		HEALTH CENTRES			
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		07-MEDICAL	1,46,47,957	33,39,192	1,79,87,149
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		RELIEF TO OTHER			
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		HOSPITALS AND			
--	--	---------------	--	--	--

		DISPENSARIES			
--	--	--------------	--	--	--

		30-POSTPARTUM	8,77,054	2,55,491	11,32,545
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		PROGRAMME			
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TOTAL(MH)			1,73,93,392	38,19,843	2,12,13,235
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TOTAL(DDO)			1,73,93,392	38,19,843	2,12,13,235
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THE DISTRICT HOMEOPATHY	2210	01-RURAL	3,27,413	65,039	3,92,452
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OFFICER,GOVERNMENT HOMEOPATHY		DISPENSARIES			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		DISPENSARY					
HEALTH AND	DIRECTOR, HEALTH & FAMILY	THE DISTRICT HOMEOPATHY	2210	02-URBAN	10,01,336	1,97,760	11,99,096
FAMILY	WELFARE, PUNJAB	OFFICER,GOVERNMENT HOMEOPATHY		HOSPITALS AND			
WELFARE		DISPENSARY		DISPENSARIES			

			TOTAL(MH)		13,28,749	2,62,799	15,91,548

		TOTAL(DDO)			13,28,749	2,62,799	15,91,548

FINSUB0921.TXT					
ZONAL MALARIA OFFICER, FEROZEPUR	2210	01-NATIONAL	20,98,810	4,27,202	25,26,012
MALARIA					
ERADICATION					
PROGRAMME					
(RURAL) (50-50)					
*****			-----		
TOTAL(MH)			20,98,810	4,27,202	25,26,012

TOTAL(DDO)			20,98,810	4,27,202	25,26,012
ZONAL MALARIA OFFICER, JALANDHAR	2210	01-NATIONAL	50,21,493	9,02,484	59,23,977
MALARIA					
ERADICATION					
PROGRAMME					
(RURAL) (50-50)					
*****			-----		
TOTAL(MH)			50,21,493	9,02,484	59,23,977

TOTAL(DDO)	50,21,493	9,02,484	59,23,977
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ZONAL OFFICER,NATIONAL MALARIA	2210	01-NATIONAL	50,63,045	9,12,279	59,75,324
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ERADICATION PROGRAMME, PATIALA	MALARIA
	ERADICATION
	PROGRAMME
	(RURAL) (50-50)

TOTAL(MH)	50,63,045	9,12,279	59,75,324
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				FINSUB0921.TXT			
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				*****		-----	
HEALTH	DIRECTOR, RESEARCH &	TOTAL(DDO)			50,63,045	9,12,279	59,75,324
SERVICES	MEDICAL EDUCATION, P						
				*****		-----	
	TOTAL(CCO)				9,85,73,76,512	3,91,64,00,410	13,77,37,76,922
				*****		-----	
	TOTAL(DEPT)				9,85,73,76,512	3,91,64,00,410	13,77,37,76,922
HEALTH	DIRECTOR, RESEARCH &	ASSISTANT CONTROLLER	2211	01-OTHER	8,54,444	1,21,082	9,75,526
SERVICES	MEDICAL EDUCATION,	(F&A),PRINCIPAL MEDICAL COLLEGE		SERVICES AND			
	PUNJAB, CHANDIGARH			SUPPLIES			
				*****		-----	

FINSUB0921.TXT					
TOTAL(MH)			59,17,489	10,33,361	69,50,850

TOTAL(DDO)			59,17,489	10,33,361	69,50,850
DEPUTY CONTROLLER (F&A) FOR	2211	01-OTHER	19,79,277	3,50,751	23,30,028
PRINCIPAL, GOVT.MEDICAL		SERVICES AND			
COLLEGE,PATIALA		SUPPLIES			

TOTAL(MH)			19,79,277	3,50,751	23,30,028
4210		01-DIRECTION	86,71,724	40,80,000	1,27,51,724
		AND			
		ADMINISTRATION			
		23-UPGRADATION	40,80,812	19,20,000	60,00,812
		OF			
		INFRASTRUCTURE			

IN GOVERNMENT

MEDICAL COLLEGE

AND HOSPITALS,

PATIALA

*****	-----	-----	-----
TOTAL(MH)	1,27,52,536	60,00,000	1,87,52,536

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			1,47,31,813	63,50,751	2,10,82,564

HEALTH	DIRECTOR, RESEARCH &	DEPUTY MEDICAL	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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SERVICES	MEDICAL EDUCATION,	SUPERINTENDENT, T.B. CENTRE,	FINSUB0921.TXT PAYMENTS TO			
	PUNJAB, CHANDIGARH	PATIALA	FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
			03-REIMBURSEMEN	26,92,282	8,65,855	35,58,137
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			*****	-----	-----	-----
			TOTAL(MH)	1,55,44,818	68,65,855	2,24,10,673
			*****	-----	-----	-----
			TOTAL(DDO)	1,75,24,095	72,16,606	2,47,40,701

DEPUTY MEDICAL SUPERINTENDENT,TB 2210	06-MEDICAL	1,39,59,405	25,34,738	1,64,94,143
AND CHEST DISEASES HOSPITAL,	RELIEF TO			
PATIALA	TUBERCULOSIS			
	CLINIC AND			
	SANATORIUM,			
	AMRITSAR AND			
	PATIALA			

*****	-----			
TOTAL(MH)		1,39,59,405	25,34,738	1,64,94,143

2235	03-REIMBURSEMEN	4,73,428	0	4,73,428
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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TOTAL(MH)		4,73,428	0	4,73,428

TOTAL(DDO)	1,44,32,833	25,34,738	1,69,67,571
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GOVERNMENT OF PUNJAB	Page 1153
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	01-DIRECTION	16,83,419	3,48,091	20,31,510
SERVICES	MEDICAL EDUCATION,	OFFICER,AMRITSAR					
	PUNJAB, CHANDIGARH						

01-RURAL	79,90,330	16,12,299	96,02,629
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DISPENSARIES

02-AYURVEDIC	14,57,090	2,92,027	17,49,117
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FINSUB0921.TXT
HOSPITALS

(RURAL)

03-OTHER	40,59,313	8,49,699	49,09,012
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HOSPITALS AND

DISPENSARIES

(AUSHDHALAYA)

43-GRANTS-IN-AI	22,257	0	22,257
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D TO STATE

HEALTH SOCIETY

AYUSH

TOTAL (MH)	1,52,12,409	31,02,116	1,83,14,525
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TOTAL (DDO)	1,52,12,409	31,02,116	1,83,14,525
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DY.MEDICAL SUPDT.,T.B. CLINIC &	2210	01-EMPLOYEES	26,34,363	4,84,630	31,18,993
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		FINSUB0921.TXT			
SANATORIUM		STATE INSURANCE			
		SCHEME			
		06-MEDICAL	1,82,01,824	34,76,088	2,16,77,912
		RELIEF TO			
		TUBERCULOSIS			
		CLINIC AND			
		SANATORIUM,			
		AMRITSAR AND			
		PATIALA			

		TOTAL(MH)	2,08,36,187	39,60,718	2,47,96,905
	2235	03-REIMBURSEMEN	2,40,294	0	2,40,294
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
GOVERNMENT OF PUNJAB					Page 1154
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					
Page 3141					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PENSIONERS

*****	-----
TOTAL(MH)	2,40,294 0 2,40,294

*****	-----
TOTAL(DDO)	2,10,76,481 39,60,718 2,50,37,199

HEALTH	DIRECTOR, RESEARCH &	MEDICAL SUPERINTENDENT,RAJINDRA	2210	02-MEDICAL	22,32,70,704	4,03,02,816	26,35,73,520
SERVICES	MEDICAL EDUCATION,	HOSPITAL, PATIALA		RELIEF TO			
	PUNJAB, CHANDIGARH			RAJINDRA			
				HOSPITAL,			
				PATIALA			

FINSUB0921.TXT				
	06-TRAINING OF	1,04,71,715	20,91,179	1,25,62,894
	NURSING PARA			
	MEDICAL STAFF			
	(DIRECTORATE			
	MEDICAL			
	EDUCATION AND			
	RESEARCH)			

*****		-----	-----	-----
	TOTAL(MH)	23,37,42,419	4,23,93,995	27,61,36,414

2235	02-EX-GRATIA	5,00,000	0	5,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	16,76,917	2,47,980	19,24,897

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)21,76,9172,47,98024,24,897

***** -----

TOTAL(DDO)23,59,19,3364,26,41,97527,85,61,311

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,	2210	04-EXPANSION	3,10,67,149	51,29,954	3,61,97,103

SERVICES	MEDICAL EDUCATION,	PATIALA	AND IMPROVEMENT
	PUNJAB, CHANDIGARH		OF DENTAL
			COLLEGE AND
			HOSPITAL,
			PATIALA

***** -----

TOTAL(MH)	3,10,67,149	51,29,954	3,61,97,103
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2235	03-REIMBURSEMEN	9,32,016	47,677	9,79,693
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	9,32,016	47,677	9,79,693
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*****		FINSUB0921.TXT	-----		
TOTAL(DDO)			3,19,99,165	51,77,631	3,71,76,796

PRINCIPAL, GGS MEDICAL COLLEGE,	2235	03-REIMBURSEMEN	2,40,987	73,699	3,14,686
FARIDKOT		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----			
TOTAL(MH)			2,40,987	73,699	3,14,686

*****		-----			
TOTAL(DDO)			2,40,987	73,699	3,14,686

PRINCIPAL, GOVERNMENT AYURVEDIC	2210	01-AYURVEDIC	2,06,54,132	39,66,516	2,46,20,648
COLLEGE, PATIALA		COLLEGE,			
		PATIALA			

*****	-----	-----	-----
TOTAL(MH)	2,06,54,132	39,66,516	2,46,20,648

*****	-----	-----	-----
TOTAL(DDO)	2,06,54,132	39,66,516	2,46,20,648

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL, GOVERNMENT MEDICAL	2210	01-GOVERNMENT	44,82,60,136	6,78,57,853	51,61,17,989
SERVICES	MEDICAL EDUCATION,	COLLEGE		MEDICAL			
	PUNJAB, CHANDIGARH			COLLEGE,			
				AMRITSAR			
				30-POSTPARTUM	1,09,278	0	1,09,278

PROGRAMME

***** -----

TOTAL(MH) 46,90,23,546 7,18,24,369 54,08,47,915

4210 28-TERTIARY 2,49,73,000 0 2,49,73,000

CANCER CARE

CENTER

37-TERTIARY 5,30,67,000 0 5,30,67,000

CANCER CARE

CENTER

***** -----

TOTAL(MH) 7,80,40,000 0 7,80,40,000

***** -----

TOTAL(DDO) 54,70,63,546 7,18,24,369 61,88,87,915

PRINCIPAL, GOVERNMENT MEDICAL	2210	02-GOVERNMENT	44,38,08,120	9,37,31,995	53,75,40,115
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COLLEGE, PATIALA

MEDICAL

COLLEGE,

PATIALA

06-TRAINING OF

4,41,325

0

4,41,325

NURSING PARA

MEDICAL STAFF

(DIRECTORATE

MEDICAL

EDUCATION AND

RESEARCH)

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TOTAL(MH)	44,42,49,445	9,37,31,995	53,79,81,440
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2235	01-DEPOSIT	10,000	0	10,000
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LINKED

INSURANCE

SCHEME

02-EX-GRATIA1,00,00001,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL, GOVERNMENT MEDICAL	2235	03-REIMBURSEMEN	13,57,058	10,07,986	23,65,044
SERVICES	MEDICAL EDUCATION,	COLLEGE, PATIALA		T OF MEDICAL			
	PUNJAB, CHANDIGARH			CHARGES TO			
				PUNJAB			
				GOVERNMENT			

PENSIONERS

06-INTEGRATED	47,66,137	9,64,916	57,31,053
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	80,27,244	15,45,631	95,72,875
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
TOTAL(MH)	1,42,60,439	35,18,533	1,77,78,972

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TOTAL(DDO)	FINSUB0921.TXT	45,85,09,884	9,72,50,528	55,57,60,412
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PRINCIPAL, PUNJAB GOVERNMENT	2210	27-UPGRADATION	3,69,65,825	72,02,204	4,41,68,029
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DENTAL COLLEGE, HOSPITAL	OF
	INFRASTRUCTURE
	IN GOVERNMENT
	MEDICAL COLLEGE
	AND HOSPITAL,
	AMRITSAR

*****	-----		
TOTAL(MH)	3,69,65,825	72,02,204	4,41,68,029

2235	03-REIMBURSEMEN	52,860	0	52,860
	T OF MEDICAL			
	CHARGES TO			

FINSUB0921.TXT							
NAME OF	NAME OF	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)	52,860	0	52,860

				TOTAL(DDO)	3,70,18,685	72,02,204	4,42,20,889

HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL, STATE HEALTH AND	2211	03-STRENGTHENIN	0	84,597	84,597
SERVICES	MEDICAL EDUCATION,	FAMILY INSTITUTION PUNJAB		G OF TRAINING			
	PUNJAB, CHANDIGARH			SCHOOL BUILDING			

				04-TRAINING OF	2,31,415	47,661	2,79,076
				MULTI PURPOSE			
				WORKER (M) IN			

TRAINING SCHOOL

AT MOHALI,

AMRITSAR AND

NABHA

05-SPECIAL	13,72,750	2,55,376	16,28,126
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TRAINING TO

SCHEDULED

CASTES

CANDIDATES

MULTI PURPOSE

WORKERS (MALE)

AT MOHALI,

AMRITSAR AND

NABHA

08-STRENGTHENIN	37,71,294	6,38,496	44,09,790
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G OF TRAINING

SCHOOL BUILDING

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FINSUB0921.TXT

TOTAL(MH)	53,75,459	10,26,130	64,01,589
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TOTAL(DDO)	53,75,459	10,26,130	64,01,589
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PRINCIPAL, STATE INSTITUTE OF	2210	01-TRAINING OF	1,06,80,411	22,26,118	1,29,06,529
HEALTH AND FAMILY WELFARE		PARA HEALTH			
		STAFF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		1,06,80,411	22,26,118	1,29,06,529

FINSUB0921.TXT							
HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,STATE INSTITUTE OF	2235	03-REIMBURSEMEN	1,13,718	0	1,13,718
SERVICES	MEDICAL EDUCATION,	HEALTH AND FAMILY WELFARE		T OF MEDICAL			
	PUNJAB, CHANDIGARH			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL(MH)		1,07,94,129	22,26,118	1,30,20,247
*****					-----		
			TOTAL(DDO)		1,07,94,129	22,26,118	1,30,20,247
		REGISTRAR CRO FOR MEDICAL	2210	01-MEDICAL	25,62,42,509	6,18,01,684	31,80,44,193
		SUPERINTENDENT,SGTB HOSPITAL		RELIEF TO SHRI			
				GURU TEG			
				BAHADUR			
				HOSPITAL,			
				AMRITSAR			

	06-TRAINING OF	89,44,487	14,99,506	1,04,43,993
	NURSING PARA			
	MEDICAL STAFF			
	(DIRCTORATE			
	MEDICAL			
	EDUCATION AND			
	RESEARCH)			
***** -----				
	TOTAL(MH)	26,51,86,996	6,33,01,190	32,84,88,186

2235	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

FINSUB0921.TXT
03-REIMBURSEMEN12,54,566012,54,566

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
			TOTAL(MH)		14,54,566	0	14,54,566
			*****		-----	-----	-----
			TOTAL(DDO)		26,66,41,562	6,33,01,190	32,99,42,752

FINSUB0921.TXT							
HEALTH	DIRECTOR, RESEARCH &	SECRETARY, SECRETARY TO	2235	04-LEGAL AID TO	0	84,000	84,000
SERVICES	MEDICAL EDUCATION,	GOVERNMENT OF PUNJAB		THE POOR			
	PUNJAB, CHANDIGARH						
			*****	-----	-----	-----	
			TOTAL(MH)		0	84,000	84,000
			*****	-----	-----	-----	
			TOTAL(DDO)		0	84,000	84,000
	SUPERINTENDENT, GOVERNMENT	2210	02-GOVERNMENT	95,70,343	16,73,204	1,12,43,547	
	AYURVEDIC HOSPITAL, PATIALA		AYURVEDIC				
			HOSPITAL,				
			PATIALA				
			*****	-----	-----	-----	
			TOTAL(MH)	95,70,343	16,73,204	1,12,43,547	
			*****	-----	-----	-----	

TOTAL(DDO)			95,70,343	16,73,204	1,12,43,547
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SUPERINTENDENT,GOVERNMENT	2210	04-DRUG	86,33,933	16,70,277	1,03,04,210
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AYURVEDIC PHARMACY AND STORES,		MANUFACTURERS			
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PATIALA

		15-STRENGTHENIN	6,16,701	1,25,910	7,42,611
--	--	-----------------	----------	----------	----------

G OF DRUG

TESTING

LABORATORY

PUNJAB AT

PATIALA

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TOTAL(MH)			92,50,634	17,96,187	1,10,46,821
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2235		02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO

FAMILIES OF

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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			
HEALTH	DIRECTOR, RESEARCH &	SUPERINTENDENT, GOVERNMENT	2235	03-REIMBURSEMEN	64,702	5,312	70,014
SERVICES	MEDICAL EDUCATION,	AYURVEDIC PHARMACY AND STORES,		T OF MEDICAL			
	PUNJAB, CHANDIGARH	PATIALA		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL (MH)		1,64,702	5,312	1,70,014

*****				-----	-----	-----
TOTAL(DDO)				94,15,336	18,01,499	1,12,16,835

*****				-----	-----	-----
TOTAL(CCO)				11,53,90,25,206	4,22,76,18,217	15,76,66,43,423

*****				-----	-----	-----
TOTAL(DEPT)				11,53,90,25,206	4,22,76,18,217	15,76,66,43,423

HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL CIVIL JUDGE, (SENIOR	2014	02-SUBORDINATE	1,75,765	0	1,75,765
OF PUNJAB	HARYANA HIGH COURT,	DIVISION), FAZILKA		COURTS			
AND HARYANA	CHANDIGARH						

04-PROCESS	3,14,294	0	3,14,294
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SERVING

ESTABLISHMENT

(SUB- JUDGES

COURTS)

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TOTAL(MH)	4,90,059	0	4,90,059
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2235	02-EX-GRATIA	1,07,500	0	1,07,500
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 CIVIL JUDGE, (SENIOR	TOTAL(MH)	1,07,500	0	1,07,500
OF PUNJAB	HARYANA HIGH COURT,	DIVISION), FAZILKA				
AND HARYANA	CHANDIGARH					
			*****	-----		
TOTAL(DDO)				5,97,559	0	5,97,559
ADDITIONAL CIVIL JUDGE,SENIOR	2070	01-CIVIL		1,90,183	35,566	2,25,749
DIVISION, KHARAR		DEFENCE				
		01-DIRECTION		3,600	0	3,600
		01-HOME GUARDS		4,73,08,700	94,79,271	5,67,87,971
		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)		4,76,15,966	95,14,837	5,71,30,803	

*****		-----			
TOTAL(DD0)		4,81,06,025	95,14,837	5,76,20,862	
ADDITIONAL JUDGE,ADDITIONAL	2235	03-REIMBURSEMEN	0	4,396	4,396
JUDGE, SANGRUR					
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
04-LEGAL AID TO		4,09,579	0	4,09,579	
THE POOR					

*****	-----	-----	-----
TOTAL(MH)	4,09,579	4,396	4,13,975

*****	-----	-----	-----
TOTAL(DDO)	4,09,579	4,396	4,13,975

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 &	ADDITIONAL JUDGE,DESIGNATED	2014	01-DISTRICT AND	24,52,503	7,26,123	31,78,626
OF PUNJAB	HARYANA HIGH COURT,	COURT, PATIALA		SESSION COURTS			
AND HARYANA CHANDIGARH							

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FINSUB0921.TXT

TOTAL(MH)	24,52,503	7,26,123	31,78,626
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TOTAL(DDO)	24,52,503	7,26,123	31,78,626
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ADDITIONAL SESSION JUDGE(SENIOR	2071	01-LEAVE	4,37,990	0	4,37,990
DIVISION),ADDITIONAL SESSION		ENCASHMENT			
JUDGE(SENIOR DIVISION)		BENEFITS			
		01-PENSION AND	35,111	0	35,111
		OTHER			
		RETIREMENT			
		BENEFITS			

TOTAL(MH)	4,73,101	0	4,73,101
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2235	03-REIMBURSEMEN	0	21,024	21,024
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

09-INTEGRATED	25,584	0	25,584
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CHILD

DEVELOPMENT

SERVICE SCHEME

39-CREATION OF	2,00,000	0	2,00,000
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VICTIM

COMPENSATION

FUND

*****	-----	-----	-----
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TOTAL(MH)	2,25,584	21,024	2,46,608
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*****	-----	-----	-----
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TOTAL(DDO)	6,98,685	21,024	7,19,709
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ADDITIONAL SESSION	2235	03-REIMBURSEMEN	0	2,56,126	2,56,126
JUDGE,ADDITIONAL SESSION JUDGE,		T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SANGRUR	CHARGES TO
	PUNJAB
	GOVERNMENT
	PENSIONERS

*****	-----
TOTAL(MH)	02,56,1262,56,126

*****	-----
TOTAL(DDO)	02,56,1262,56,126

HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL SESSION	2235	03-REIMBURSEMEN	46,124	0	46,124
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	3,38,304
				THE POOR			
			*****	-----			
			TOTAL(MH)		3,84,428	0	3,84,428
			*****	-----			
			TOTAL(DDO)		3,84,428	0	3,84,428
		ADMINISTRATIVE GENERAL AND	2235	03-REIMBURSEMEN	11,06,648	0	11,06,648
		OFFICIAL TRUSTEE,		T OF MEDICAL			

FINSUB0921.TXT					
PUNJAB, CHANDIGARH		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)		11,06,648	0	11,06,648	

TOTAL(DDO)		11,06,648	0	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	

GOVERNMENT OF PUNJAB					
Page 1165					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

NAME OF	NAME OF	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)					59,509	0	59,509
CHIEF JUDICIAL MEGISTRATE,CHIEF			2014	02-SUBORDINATE	4,155	0	4,155
JUDICIAL MEGISTRATE,GURDASPUR				COURTS			
*****					-----	-----	-----
TOTAL(MH)					63,664	0	63,664
*****					-----	-----	-----
TOTAL(DDO)					63,664	0	63,664

CHIEF JUDICIAL	2014	02-SUBORDINATE	33,69,823	6,99,094	40,68,917
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MEGISTRATE,FATEHGARH SAHIB		COURTS			
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TOTAL(MH)			33,69,823	6,99,094	40,68,917
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TOTAL(DDO)			33,69,823	6,99,094	40,68,917
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CIVIL JUDGE (SENIOR	2014	02-SUBORDINATE	5,57,01,031	1,27,47,225	6,84,48,256
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DIVISION),CIVIL JUDGE (SENIOR		COURTS			
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DIVISION)					
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		04-PROCESS	1,17,86,988	22,29,682	1,40,16,670
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		SERVING			
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		ESTABLISHMENT			
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		(SUB- JUDGES			
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		COURTS)			
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*****				-----			
TOTAL(MH)				6,74,88,019	1,49,76,907	8,24,64,926	

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TOTAL(DDO)				6,74,88,019	1,49,76,907	8,24,64,926	

CIVIL JUDGE (SENIOR	2014	02-SUBORDINATE	2,09,76,246	45,32,334	2,55,08,580		
DIVISON),CIVIL JUDGE (SENIOR		COURTS					
DIVISON)							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	2014	04-PROCESS	65,49,873	12,83,496	78,33,369

OF PUNJAB HARYANA HIGH COURT, DIVISON), CIVIL JUDGE (SENIOR

FINSUB0921.TXT
SERVING

AND HARYANA CHANDIGARH

DIVISON)

ESTABLISHMENT

(SUB- JUDGES

COURTS)

* * * * *

TOTAL (MH)

2, 75, 26, 119

58,15,830

3, 33, 41, 949

TOTAL (DDO)

2, 75, 26, 119

58,15,830

3, 33, 41, 949

CIVIL JUDGE (SR.DIVISION), CIVIL 2014

01-DISTRICT AND

3,00,371

0

3,00,371

JUDGE (SR.DIVISION)

SESSION COURTS

02-SUBORDINATE

2,60,94,006

53, 49, 110

3, 14, 43, 116

COURTS

04-PROCESS

53,03,529

10,75,060

63,78,589

SERVING

ESTABLISHMENT

FINSUB0921.TXT					
(SUB- JUDGES					
COURTS)					

TOTAL (MH)			3, 16, 97, 906	64, 24, 170	3, 81, 22, 076

TOTAL (DD0)			3, 16, 97, 906	64, 24, 170	3, 81, 22, 076
CIVIL JUDGE (S.D), SENIOR	2014	02-SUBORDINATE	1, 94, 32, 022	40, 12, 149	2, 34, 44, 171
DIVISION, NAWANSHAHR		COURTS			
		04-PROCESS	51, 70, 895	10, 55, 667	62, 26, 562
		SERVING			
		ESTABLISHMENT			
(SUB- JUDGES					
COURTS)					

TOTAL (MH)			2, 46, 02, 917	50, 67, 816	2, 96, 70, 733

2071	01-LEAVE	0	5,04,930	5,04,930
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ENCASHMENT

BENEFITS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	5,04,930	5,04,930

HIGH COURT	REGISTRAR, PUNJAB &	*****	-----				
OF PUNJAB	HARYANA HIGH COURT,						
AND HARYANA	CHANDIGARH						

TOTAL(DDO)	FINSUB0921.TXT	2,46,02,917	55,72,746	3,01,75,663
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CIVIL JUDGE(SENIOR	2014	02-SUBORDINATE	1,78,38,785	37,39,203	2,15,77,988
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DIVISION),CIVIL JUDGE(SENIOR		COURTS			
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DIVISION)					
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		04-PROCESS	45,53,404	8,92,935	54,46,339
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		SERVING			
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		ESTABLISHMENT			
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		(SUB-JUDGES			
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		COURTS)			
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TOTAL(MH)			2,23,92,189	51,37,068	2,75,29,257
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TOTAL(DDO)			4,69,95,106	1,02,04,884	5,71,99,990
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CIVIL JUDGE(SR.DIVISION),ROPAR	2014	02-SUBORDINATE	3,12,33,070	67,32,730	3,79,65,800
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FINSUB0921.TXT					
COURTS					
04-PROCESS			70,78,702	14,08,770	84,87,472
SERVING					
ESTABLISHMENT					
(SUB-JUDGES					
COURTS)					
*****			-----		
TOTAL(MH)			3,83,11,772	81,41,500	4,64,53,272
*****			-----		
TOTAL(DDO)			3,83,11,772	81,41,500	4,64,53,272
CIVIL JUDGE, SENIOR	2014	02-SUBORDINATE	14,16,27,251	2,66,96,856	16,83,24,107
DIVISION, LUDHIANA					
COURTS					
04-PROCESS			2,62,22,096	44,46,283	3,06,68,379
SERVING					
ESTABLISHMENT					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

COURTS)

*****	-----	-----	-----
TOTAL(MH)	16,78,49,347	3,11,43,139	19,89,92,486

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TOTAL(DDO)	16,78,49,347	3,11,43,139	19,89,92,486

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,CIVIL JUDGE (SENIOR 2014	01-DISTRICT AND	4,83,583	0	4,83,583
OF PUNJAB	HARYANA HIGH COURT,	DIVISIONA),	SESSION COURTS			
AND HARYANA CHANDIGARH						

FINSUB0921.TXT

02-SUBORDINATE	1,29,92,445	30,27,014	1,60,19,459
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COURTS

04-PROCESS	34,40,911	7,04,218	41,45,129
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SERVING

ESTABLISHMENT

(SUB- JUDGES

COURTS)

TOTAL (MH)	1,69,16,939	37,31,232	2,06,48,171
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2235	01-PENSION AND	30,000	0	30,000
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OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

03-REIMBURSEMEN	4,556	0	4,556
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

09-NATIONAL	3,000	0	3,000
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SOCIAL

ASSISTANCE

PROGRAMME

(ADDITIONAL

CENTRAL

ASSISTANCE)

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TOTAL(MH)	37,556	0	37,556
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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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HIGH COURT	REGISTRAR, PUNJAB &	TOTAL(DDO)			1,69,54,495	37,31,232	2,06,85,727
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OF PUNJAB	HARYANA HIGH COURT,						
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AND HARYANA	CHANDIGARH						
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CIVIL JUDGE,CIVIL JUDGE (SENIOR	2014	02-SUBORDINATE			5,23,65,143	1,14,28,320	6,37,93,463
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DIVISIONA), SANGRUR		COURTS					
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		04-PROCESS			1,15,26,050	22,09,422	1,37,35,472
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		SERVING					
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		ESTABLISHMENT					
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		(SUB- JUDGES					
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		COURTS)					
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TOTAL(MH)					6,39,28,749	1,36,37,742	7,75,66,491
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TOTAL(DDO)	8,08,45,688	1,73,68,974	9,82,14,662

CIVIL JUDGE,CIVIL JUEGE (SENIOR 2014	02-SUBORDINATE	6,96,19,315	1,43,97,092	8,40,16,407
DIVISION)	COURTS			
	04-PROCESS	2,10,21,751	41,70,103	2,51,91,854
	SERVING			
	ESTABLISHMENT			
	(SUB- JUDGES			
	COURTS)			

TOTAL(MH)	9,06,41,066	1,85,67,195	10,92,08,261

TOTAL(DDO)	9,06,41,066	1,85,67,195	10,92,08,261

CIVIL JUDGE, HOSHIARPUR	2014	02-SUBORDINATE	4,38,68,874	87,97,533	5,26,66,407
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04-PROCESS	1,48,64,315	25,24,151	1,73,88,466
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ESTABLISHMENT

COURTS)

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TOTAL (MH)	5,87,33,189	1,13,21,684	7,00,54,873
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Page 1170

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 &	TOTAL (DDO)	5,87,33,189	1,13,21,684	7,00,54,873
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OF PUNJAB HARYANA HIGH COURT,

AND HARYANA CHANDIGARH

CIVIL JUDGE,SENIOR DIVISION	2014	01-DISTRICT AND	8,85,979	0	8,85,979
		SESSION COURTS			
		02-SUBORDINATE	4,89,61,597	1,04,43,588	5,94,05,185
		COURTS			
		04-PROCESS	1,13,44,785	21,09,583	1,34,54,368
		SERVING			
		ESTABLISHMENT			
		(SUB- JUDGES			
		COURTS)			

*****	-----		
TOTAL(MH)	11,99,25,550	2,38,74,855	14,38,00,405

FINSUB0921.TXT			
2235	02-EX-GRATIA	1,00,000	01,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	43,152	1,91,819	2,34,971
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	2,51,465	5,93,732	8,45,197
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THE POOR

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TOTAL(MH)	3,94,617	7,85,551	11,80,168
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TOTAL(DDO)					12,03,20,167	2,46,60,406	14,49,80,573

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	3,22,54,252	66,27,076	3,88,81,328
OF PUNJAB	HARYANA HIGH COURT,	KAPURTHALA		COURTS			
AND HARYANA CHANDIGARH							
				04-PROCESS	85,79,011	19,14,243	1,04,93,254
				SERVING			
				ESTABLISHMENT			
				(SUB- JUDGES			
				COURTS)			

***** -----

TOTAL(MH) 4,08,33,263 85,41,319 4,93,74,582

2235 03-REIMBURSEMEN 8,226 0 8,226

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 8,226 0 8,226

***** -----

TOTAL(DDO) 4,08,41,489 85,41,319 4,93,82,808

CIVIL JUDGE,SENIOR DIVISION, 2014 02-SUBORDINATE 7,99,68,598 1,43,31,783 9,43,00,381

PATIALA COURTS

	04-PROCESS	1,78,83,486	36,46,012	2,15,29,498
	SERVING			
	ESTABLISHMENT			
	(SUB- JUDGES			
	COURTS)			
***** -----				
	TOTAL(MH)	9,78,52,084	1,79,77,795	11,58,29,879

2071	01-LEAVE	12,74,852	11,82,520	24,57,372
	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	5,25,367	22,250	5,47,617
	OTHER			
	RETIREMENT			
	BENEFITS			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		18,00,219	12,04,770	30,04,989
HIGH COURT	REGISTRAR, PUNJAB &	*****			-----		
OF PUNJAB	HARYANA HIGH COURT,						
AND HARYANA	CHANDIGARH						
		TOTAL(DDO)			9,96,52,303	1,91,82,565	11,88,34,868
		CIVIL JUDGE,SR. DIVISION, MANSA	2014	02-SUBORDINATE	2,50,95,912	44,91,480	2,95,87,392
				COURTS			
				04-PROCESS	57,32,638	11,87,679	69,20,317
				SERVING			
				ESTABLISHMENT			

(SUB-JUDGES

COURTS)

*****	-----	-----	-----
TOTAL(MH)	3,26,28,769	68,83,929	3,95,12,698

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TOTAL(DDO)	13,04,80,853	2,48,61,724	15,53,42,577

DISTICT & SESSION	2014	01-DISTRICT AND	8,05,96,715	54,99,128	8,60,95,843
JUDGE, FATEHGARH SAHIB		SESSION COURTS			

03-PROCESS	7,21,945	1,53,483	8,75,428
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SERVING

ESTABLISHMENT

(DISTRICT AND

SESSION COURTS)

98-COMPUTERIZAT	1,34,82,108	26,390	1,35,08,498
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STATE

*****	-----	-----	-----
TOTAL(MH)	9,48,00,768	56,79,001	10,04,79,769

*****	-----	-----	-----
TOTAL(DDO)	9,48,00,768	56,79,001	10,04,79,769

DISTRICT & SESSION JUDGE, MOHALI	2014	01-DISTRICT AND	4,22,75,550	86,43,584	5,09,19,134
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SESSION COURTS

03-PROCESS	8,17,655	1,58,691	9,76,346
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT							
SERVING							
ESTABLISHMENT							
(DISTRICT AND							
SESSION COURTS)							
HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT & SESSION JUDGE, MOHALI	2014	98-COMPUTERIZAT	3,41,940	35,280	3,77,220
OF PUNJAB	HARYANA HIGH COURT,			ION IN THE			
AND HARYANA CHANDIGARH				STATE			

TOTAL(MH)	4,34,35,145	88,37,555	5,22,72,700
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2235	03-REIMBURSEMEN	1,73,903	0	1,73,903
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	1,73,903	0	1,73,903
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TOTAL(DDO)

4,36,09,048

88,37,555

5,24,46,603

DISTRICT & SESSION JUDGE,TARN

2014

01-DISTRICT AND

2,45,81,755

50,47,243

2,96,28,998

TARAN

SESSION COURTS

03-PROCESS

2,61,256

40,875

3,02,131

SERVING

ESTABLISHMENT

(DISTRICT AND

SESSION COURTS)

TOTAL(MH)

2,48,43,011

50,88,118

2,99,31,129

2235

03-REIMBURSEMEN

30,667

0

30,667

T OF MEDICAL

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	30,667	0	30,667

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)			2,48,73,678	50,88,118	2,99,61,796
OF PUNJAB	HARYANA HIGH COURT,						
AND HARYANA	CHANDIGARH						

DISTRICT & SESSIONS JUDGE,MANSA	2014	01-DISTRICT AND	2,31,57,019	44,40,306	2,75,97,325
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SESSION COURTS

03-PROCESS	4,91,888	1,00,818	5,92,706
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SERVING

ESTABLISHMENT

(DISTRICT AND

SESSION COURTS)

98-COMPUTERIZAT	1,52,093	34,850	1,86,943
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ION IN THE

STATE

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TOTAL(MH)	2,38,31,667	45,75,974	2,84,07,641
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2235	03-REIMBURSEMEN	70,863	20,620	91,483
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	70,863	20,620	91,483

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TOTAL (DDO)	4,87,45,541	96,84,712	5,84,30,253

DISTRICT AND SESSION	2014	01-DISTRICT AND	12,01,49,684	2,57,43,428	14,58,93,112
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JUDGE, DISTRICT AND SESSION JUDGE	SESSION COURTS
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02-SUBORDINATE	4,29,343	79,060	5,08,403
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COURTS

03-PROCESS	7,98,863	1,61,351	9,60,214
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SERVING

ESTABLISHMENT

(DISTRICT AND

98-COMPUTERIZAT	7,89,036	2,78,607	10,67,643
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	12, 21, 66, 926	2, 62, 62, 446	14, 84, 29, 372
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HIGH COURT REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2235	03-REIMBURSEMEN	7,99,558	60,282	8,59,840
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OF PUNJAB HARYANA HIGH COURT, JUDGE, DISTRICT AND SESSION JUDGE T OF MEDICAL

AND HARYANA CHANDIGARH CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

09- INTEGRATED	11, 316	0	11, 316
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CHILD

DEVELOPMENT

SERVICE SCHEME

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TOTAL (MH)	8, 10, 874	60, 282	8, 71, 156

*****	-----	-----	-----
TOTAL (DDO)	12, 29, 77, 800	2, 63, 22, 728	14, 93, 00, 528

DISTRICT AND SESSION	2014	01-DISTRICT AND	4, 29, 19, 764	83, 18, 238	5, 12, 38, 002
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JUDGE, DISTRICT AND SESSION	SESSION COURTS
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JUDGE, SANGRUR

03-PROCESS	2, 08, 315	40, 498	2, 48, 813
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SERVING

ESTABLISHMENT

(DISTRICT AND

SESSION COURTS)

98-COMPUTERIZAT	1,67,087	73,905	2,40,992
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ION IN THE

STATE

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TOTAL(MH)	4,32,95,166	84,32,641	5,17,27,807
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2235	01-DEPOSIT	10,000	0	10,000
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LINKED

INSURANCE

SCHEME

03-REIMBURSEMEN	3,50,855	1,16,312	4,67,167
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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)	3,60,855	1,16,312	4,77,167
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TOTAL(DDO)	4,36,56,021	85,48,953	5,22,04,974
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HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	01-DISTRICT AND	2,47,51,135	50,69,455	2,98,20,590
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OF PUNJAB	HARYANA HIGH COURT,	JUDGE,DISTRICT COURTS		SESSION COURTS			
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AND HARYANA CHANDIGARH

03-PROCESS	6,03,217	1,21,070	7,24,287
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SERVING

ESTABLISHMENT

(DISTRICT AND

SESSION COURTS)

98-COMPUTERIZAT	99,910	0	99,910
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ION IN THE

STATE

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TOTAL(MH)	2,54,54,262	51,90,525	3,06,44,787
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2235	03-REIMBURSEMEN	1,02,490	6,880	1,09,370
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	1,02,490	6,880	1,09,370
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TOTAL(DDO)2,55,56,75251,97,4053,07,54,157

DISTRICT AND SESSION201401-DISTRICT AND3,74,65,94278,60,4234,53,26,365

JUDGE, HOSHIARPURSESSION COURTS

03-PROCESS2,52,99751,7813,04,778

SERVING

ESTABLISHMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 AND

SESSION COURTS)

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	98-COMPUTERIZAT	2,07,130	26,450	2,33,580
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,HOSHIARPUR		ION IN THE			
AND HARYANA	CHANDIGARH			STATE			

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TOTAL(MH)	3,79,26,069	79,38,654	4,58,64,723
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2235	01-DEPOSIT	10,000	0	10,000
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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	98,887	0	98,887
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	3,08,887	0	3,08,887

*****	-----	-----	-----
TOTAL(DDO)	3,82,34,956	79,38,654	4,61,73,610

DISTRICT AND SESSION	2014	01-DISTRICT AND	6,09,77,022	1,23,96,561	7,33,73,583
JUDGE, JALANDHAR		SESSION COURTS			

98-COMPUTERIZAT	7,78,610	3,99,609	11,78,219
ION IN THE			
STATE			

***** -----

TOTAL(MH) 6,17,55,632 1,27,96,170 7,45,51,802

2235 03-REIMBURSEMEN 1,11,415 2,66,930 3,78,345

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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) 1,11,415 2,66,930 3,78,345

*****					-----		
TOTAL(DDO)					6,18,67,047	1,30,63,100	7,49,30,147
HIGH COURT REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	01-DISTRICT AND	2,78,57,689	57,81,597	3,36,39,286	
OF PUNJAB HARYANA HIGH COURT,	JUDGE, KAPURTHALA		SESSION COURTS				
AND HARYANA CHANDIGARH							
				03-PROCESS	4,89,107	98,724	5,87,831
				SERVING			
				ESTABLISHMENT			
				(DISTRICT AND			
				SESSION COURTS)			
				98-COMPUTERIZAT	2,293	1,61,118	1,63,411
				ION IN THE			
				STATE			
*****					-----		
TOTAL(MH)					2,83,49,089	60,41,439	3,43,90,528

2235	03-REIMBURSEMEN	13,030	2,16,608	2,29,638
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL(MH)	13,030	2,16,608	2,29,638
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TOTAL (DDO)	2,83,62,119	62,58,047	3,46,20,166
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DISTRICT AND SESSION	2014	01-DISTRICT AND	9,07,86,526	2,00,04,434	11,07,90,960
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JUDGE, LUDHIANA

SESSION COURTS

03-PROCESS	4,91,422	99,436	5,90,858
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SERVING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

(DISTRICT AND

SESSION COURTS)

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	98-COMPUTERIZAT	5,46,703	1,79,080	7,25,783
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,LUDHIANA		ION IN THE			
AND HARYANA CHANDIGARH				STATE			

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TOTAL(MH)	9,18,24,651	2,02,82,950	11,21,07,601
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2235	03-REIMBURSEMEN	4,95,451	23,697	5,19,148
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T OF MEDICAL

FINSUB0921.TXT					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)			4,95,451	23,697	5,19,148

TOTAL(DDO)			9,23,20,102	2,03,06,647	11,26,26,749
DISTRICT AND SESSION	2014	01-DISTRICT AND	5,02,17,059	1,07,31,282	6,09,48,341
JUDGE, PATIALA		SESSION COURTS			
		03-PROCESS	2,64,109	49,382	3,13,491
SERVING					
ESTABLISHMENT					
(DISTRICT AND					
SESSION COURTS)					

98-COMPUTERIZAT	3,64,943	1,87,446	5,52,389
ION IN THE			
STATE			

***** -----

TOTAL(MH)	5,08,46,111	1,09,68,110	6,18,14,221
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2235	03-REIMBURSEMEN	3,21,604	0	3,21,604
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

***** -----

TOTAL(MH)

3,21,604

0

3,21,604

HIGH COURT REGISTRAR, PUNJAB &

OF PUNJAB HARYANA HIGH COURT,

AND HARYANA CHANDIGARH

TOTAL(DDO)

5,11,67,715

1,09,68,110

6,21,35,825

DISTRICT AND SESSION JUDGE,ROPAR 2014

01-DISTRICT AND

2,81,36,768

57,97,979

3,39,34,747

SESSION COURTS

98-COMPUTERIZAT

2,12,350

39,200

2,51,550

ION IN THE

STATE

TOTAL(MH)

2,86,70,722

58,37,179

3,45,07,901

	2235	03-REIMBURSEMEN	65,947	2,04,583	2,70,530
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	65,947	2,04,583	2,70,530

		TOTAL(DDO)	7,95,82,780	1,70,09,872	9,65,92,652

JUDGE, SMALL CAUSE COURT,	2014	01-SMALL CAUSES	58,53,429	11,39,893	69,93,322
		COURTS			

		TOTAL(MH)	58,53,429	11,39,893	69,93,322

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TOTAL (DDO) 58,53,429 11,39,893 69,93,322

REGISTRAR, PUNJAB AND HARYANA 2235 03-REIMBURSEMEN 34,96,795 2,40,580 37,37,375

HIGH COURT
T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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) 34,96,795 2,40,580 37,37,375

*****				-----		
TOTAL (DDO)				34,96,795	2,40,580	37,37,375

HIGH COURT REGISTRAR, PUNJAB &	SESSION SUB JUDGE,HOSHIARPUR	2235	03-REIMBURSEMEN	8,729	0	8,729
OF PUNJAB HARYANA HIGH COURT,			T OF MEDICAL			
AND HARYANA CHANDIGARH			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	74,75,110	14,62,252	89,37,362
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FINSUB0921.TXT					
PUNJAB, SPECIAL JUDGE (CBI)		SESSION COURTS			
PUNJAB					
*****		-----			
TOTAL(MH)		74,75,110	14,62,252	89,37,362	

TOTAL(DDO)		74,75,110	14,62,252	89,37,362	
SPECIAL JUDICIAL MAGISTRATE	2014	02-SUBORDINATE	24,25,748	5,46,204	29,71,952
(C.B.I), SPECIAL JUDICIAL		COURTS			
MAGISTRATE (C.B.I)					
*****		-----			
TOTAL(MH)		24,25,748	5,46,204	29,71,952	

TOTAL(DDO)		24,25,748	5,46,204	29,71,952	

SUPERINTENDENT ADMINISTRATION	2014	01-ADMINISTRATO	9,50,002	1,90,364	11,40,366
GENERAL & OFFICE		RS GENERAL AND			
TRUSTEE,DEPARTMENT OF HOME		OFFICIAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		AFFAIRS & JUSTICE, PUNJAB		TRUSTEES			
			*****		-----	-----	-----
			TOTAL(MH)		9,50,002	1,90,364	11,40,366
		*****			-----	-----	-----
		TOTAL(DDO)			9,50,002	1,90,364	11,40,366

HIGH COURT	REGISTRAR, PUNJAB &	THE CIVIL JUDGE, SENIOR	2014	FINSUB0921.TXT 02-SUBORDINATE	8,16,12,819	1,70,81,895	9,86,94,714
OF PUNJAB	HARYANA HIGH COURT,	DIVISION, JALANDHAR		COURTS			
AND HARYANA	CHANDIGARH						

04-PROCESS	1,51,25,044	30,87,715	1,82,12,759
SERVING			
ESTABLISHMENT			
(SUB-JUDGES			
COURTS)			

*****	-----		
TOTAL(MH)	9,67,37,863	2,01,69,610	11,69,07,473

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)	9,67,37,863	2,02,69,610	11,70,07,473

THE CIVIL JUDGE, FEROZEPUR	2014	02-SUBORDINATE	7,13,45,535	1,46,10,652	8,59,56,187
		COURTS			
		04-PROCESS	1,06,62,591	21,13,352	1,27,75,943
		SERVING			
		ESTABLISHMENT			
		(SUB- JUDGES			
		COURTS)			

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TOTAL(MH)	8,20,08,126	1,67,24,004	9,87,32,130

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

HIGH COURT	REGISTRAR, PUNJAB &	TOTAL(DDO)			8,20,08,126	1,67,24,004	9,87,32,130
OF PUNJAB	HARYANA HIGH COURT,						
AND HARYANA	CHANDIGARH						

THE CIVIL JUDGE,GURDASPUR	2014	02-SUBORDINATE	5,40,58,397	1,05,74,154	6,46,32,551
		COURTS			
		04-PROCESS	94,16,062	18,53,842	1,12,69,904
		SERVING			
		ESTABLISHMENT			
		(SUB- JUDGES			

*****					-----				
TOTAL(MH)					14,54,82,585	2,91,52,000	17,46,34,585		

2235	04-LEGAL AID TO	72,557	0	72,557
THE POOR				

*****					-----				
TOTAL(MH)					72,557	0	72,557		

*****					-----				
TOTAL(DDO)					14,55,55,142	2,91,52,000	17,47,07,142		

THE CIVIL JUDGE,THE CIVIL JUDGE, 2014	02-SUBORDINATE	5,32,36,621	97,48,530	6,29,85,151
SENIOR DIVISION, BHATINDA	COURTS			

04-PROCESS	1, 19, 69, 699	26, 66, 921	1, 46, 36, 620
SERVING			

ESTABLISHMENT

(SUB-JUDGES

COURTS)

*****	-----	-----	-----
TOTAL(MH)	6,52,06,320	1,24,15,451	7,76,21,771

2235	02-EX-GRATIA	2,00,000	0	2,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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DYING IN

HARNES

*****	-----	-----	-----
TOTAL(MH)	2,00,000	0	2,00,000

*****	-----	-----	-----
TOTAL(DDO)	6,54,06,320	1,24,15,451	7,78,21,771

HIGH COURT REGISTRAR, PUNJAB &	THE DISTRICT AND SESSION	2014	01-DISTRICT AND	4,88,37,052	96,58,508	5,84,95,560
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OF PUNJAB HARYANA HIGH COURT,	JUDGE, GURDASPUR		SESSION COURTS			
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AND HARYANA CHANDIGARH

03-PROCESS	2,05,446	39,929	2,45,375
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SERVING

ESTABLISHMENT

(DISTRICT AND

SESSION COURTS)

04-DISTRICT	2,222	0	2,222
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98-COMPUTERIZAT	4,08,617	15,500	4,24,117
ION IN THE			
STATE			

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TOTAL(MH)	4,94,53,337	97,13,937	5,91,67,274
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2235	03-REIMBURSEMEN	4,36,576	63,903	5,00,479
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
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TOTAL(MH)	4,36,576	63,903	5,00,479
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FINSUB0921 . TXT					
TOTAL(DDO)			4,98,89,913	97,77,840	5,96,67,753
THE DISTRICT AND SESSION	2014	01-DISTRICT AND	4,11,35,065	91,33,767	5,02,68,832
JUDGE,THE DISTRICT AND SESSION		SESSION COURTS			
JUDGE, BHATINDA					
		03-PROCESS	5,55,812	1,12,468	6,68,280
GOVERNMENT OF PUNJAB		Page 1185			
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

NAME OF	NAME OF	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 &	THE DISTRICT AND SESSION	2014	98-COMPUTERIZAT	3,98,010	70,200	4,68,210
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,THE DISTRICT AND SESSION	ION IN THE				

AND HARYANA CHANDIGARH

JUDGE, BHATINDA

STATE

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TOTAL(MH)	4,20,88,887	93,16,435	5,14,05,322
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2235	01-DEPOSIT	10,000	0	10,000
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LINKED

INSURANCE

SCHEME

02-EX-GRATIA	0	1,00,000	1,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	3,68,406	39,304	4,07,710
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 3,78,406 1,39,304 5,17,710

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TOTAL(DDO) 4,24,67,293 94,55,739 5,19,23,032

THE DISTRICT SESSION 2014 01-DISTRICT AND 4,71,51,956 1,09,92,848 5,81,44,804

JUDGE, FEROZEPUR SESSION COURTS

03-PROCESS 4,81,983 58,272 5,40,255

SERVING

ESTABLISHMENT

(DISTRICT AND

SESSION COURTS)

98-COMPUTERIZAT

4,11,078

0

4,11,078

GOVERNMENT OF PUNJAB

Page 1186

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)

4,80,45,017

1, 10, 51, 120

5, 90, 96, 137

HIGH COURT REGISTRAR, PUNJAB &	THE DISTRICT SESSION	2235	03-REIMBURSEMEN	59,598	5,419	65,017
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OF PUNJAB HARYANA HIGH COURT, JUDGE, FEROZEPUR T OF MEDICAL

AND HARYANA CHANDIGARH CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****				-----			
TOTAL(MH)				59,598	5,419	65,017	

*****				-----			
TOTAL(DDO)				4,81,04,615	1,10,56,539	5,91,61,154	

*****				-----			
TOTAL(CCO)				2,04,76,72,780	40,64,80,794	2,45,41,53,574	

*****				-----			
TOTAL(DEPT)				2,04,76,72,780	40,64,80,794	2,45,41,53,574	

HOMEOPATHY	HEAD OF HOMEOPATHY,	DISTRICT HOMEOPATHY	2210	02-URBAN	22,14,809	7,00,689	29,15,498
	PUNJAB	OFFICER,DISTRICT HOMEOPATHY		HOSPITALS AND			
		HOSPITAL, SAS NAGAR MOHALI		DISPENSARIES			

FINSUB0921.TXT			
03-DIRECTION	2,419	0	2,419
(DIRECTORATE			
RESEARCH AND			
MEDICAL			
EDUCATION.)			
*****	-----	-----	-----
TOTAL(MH)	22,17,228	7,00,689	29,17,917

TOTAL(DDO)	22,17,228	7,00,689	29,17,917

TOTAL(CCO)	22,17,228	7,00,689	29,17,917

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)					22,17,228	7,00,689	29,17,917
HORTICULTUR DIRECTOR,	HORTICULTURE,	ASSISTANT DIRECTOR	2235	04-LEGAL AID TO	14,000	0	14,000
E	PUNJAB	(HORTICULTURE),KAPURTHALA		THE POOR			
*****					-----	-----	-----
TOTAL(MH)					22,31,228	7,00,689	29,31,917
			2401	01-DIRECTION	50,36,749	9,34,222	59,70,971
*****					-----	-----	-----
TOTAL(MH)					50,36,749	9,34,222	59,70,971
*****					-----	-----	-----
TOTAL(DDO)					72,67,977	16,34,911	89,02,888

ASSISTANT	2401	01-DIRECTION	36,69,386	6,01,007	42,70,393
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DIRECTOR(HORTICULTURE),HORTICULT

URE DEPARTMENT

98-COMPUTERIZAT	500	500	1,000
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ION IN THE

STATE

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TOTAL(MH)	36,69,886	6,01,507	42,71,393
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*****	-----	-----	-----
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TOTAL(DDO)	36,69,886	6,01,507	42,71,393
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ASSISTANT DIRECTOR,ASSISTANT	2235	03-REIMBURSEMEN	5,154	0	5,154
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DIRECTOR, HORTICULTURE

T OF MEDICAL

CHARGES TO

PUNJAB

PENSIONERS

***** -----

TOTAL(MH) 5,154 0 5,154

2401 01-DIRECTION 40,18,831 6,56,960 46,75,791

98-COMPUTERIZAT 0 250 250

ION IN THE

STATE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

***** -----

HORTICULTUR DIRECTOR, HORTICULTURE, ASSISTANT DIRECTOR,ASSISTANT TOTAL(MH) 40,18,831 6,57,210 46,76,041

E PUNJAB DIRECTOR, HORTICULTURE

***** -----

TOTAL(DD0)40,23,9856,57,21046,81,195

ASSISTANT223503-REIMBURSEMEN47,531047,531

DIRECTOR, HORTICULTURE, ROPAR
T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

***** -----

TOTAL(MH)40,66,3626,57,21047,23,572

240101-DIRECTION47,97,46010,14,23858,11,698

98-COMPUTERIZAT2,95002,950

ION IN THE
STATE

*****		-----		
TOTAL(MH)		48,00,410	10,14,238	58,14,648
*****		-----		
TOTAL(DDO)		88,71,926	16,71,448	1,05,43,374
D D H (P),D D H (P), JALANDHAR	2235	02-EX-GRATIA	1,00,000	01,00,000
		PAYMENTS TO		
		FAMILIES OF		
		MINISTERS,		
		GOVERNMENT		
		SERVANTS ETC.		
		DYING IN		
		HARNESS		
		03-REIMBURSEMEN	2,14,026	8,1172,22,143
		T OF MEDICAL		
		CHARGES TO		

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)3,14,0268,1173,22,143

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,	D D H (P),D D H (P),	JALANDHAR	2401	01-DIRECTION	1,30,80,699	28,85,242	1,59,65,941
E	PUNJAB						

98-COMPUTERIZAT05,0005,000

ION IN THE

STATE

*****			-----		
TOTAL (MH)			1,30,80,699	28,90,242	1,59,70,941
*****			-----		
TOTAL (DD0)			1,33,94,725	28,98,359	1,62,93,084
DEPUTY DIRECTOR	2401	01-DIRECTION	74,27,307	18,04,160	92,31,467
HORTICULTURE (GRAPES), BHATINDA					
		98-COMPUTERIZAT	1,813	0	1,813
		ION IN THE			
		STATE			
*****			-----		
TOTAL (MH)			74,29,120	18,04,160	92,33,280
*****			-----		
TOTAL (DD0)			74,29,120	18,04,160	92,33,280

DEPUTY DIRECTOR	2235	03-REIMBURSEMEN	1,05,032	0	1,05,032
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HORTICULTURE,HORTICULTURE		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)		1,05,032	0	1,05,032

2401	01-DIRECTION	88,58,010	17,11,535	1,05,69,545
	98-COMPUTERIZAT	8,717	0	8,717
	ION IN THE			
	STATE			

*****	-----			
TOTAL(MH)		88,66,727	17,11,535	1,05,78,262

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)			89,71,759	17,11,535	1,06,83,294
E	PUNJAB						
		DEPUTY DIRECTOR OF	2401	01-DIRECTION	31,69,263	3,03,853	34,73,116
		HORTICULTURE, FEROZEPUR					
		*****			-----		
		TOTAL(MH)			1,20,35,990	20,15,388	1,40,51,378
		*****			-----		
		TOTAL(DDO)			1,21,41,022	20,15,388	1,41,56,410

DEPUTY DIRECTOR,	2235	03-REIMBURSEMEN	0	15,494	15,494
HORTICULTURE, HOSHIARPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	15,494	15,494

2401	01-DIRECTION	1,42,24,252	27,46,686	1,69,70,938
	98-COMPUTERIZAT	6,108	1,700	7,808
	ION IN THE			
	STATE			

*****	-----	-----	-----
TOTAL(MH)	1,42,30,360	27,48,386	1,69,78,746

TOTAL(DDO)	1,42,30,360	27,63,880	1,69,94,240
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DEPUTY DIRECTOR,	2235	01-DEPOSIT	0	10,000	10,000
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HORTICULTURE, SANGRUR	LINKED
	INSURANCE
	SCHEME

03-REIMBURSEMEN	0	5,000	5,000
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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HORTICULTUR DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR,	2401	01-DIRECTION	52,22,445	15,23,465	67,45,910
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98-COMPUTERIZAT	0	1,950	1,950
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STATE

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TOTAL (DDO)	52,22,445	15,40,415	67,62,860
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FINSUB0921.TXT				
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, 2235	03-REIMBURSEMEN	0	14,432	14,432
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HORTICULTURE, FARIDKOT	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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TOTAL(MH)	0	14,432	14,432
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2401	01-DIRECTION	51,09,040	9,27,150	60,36,190
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*****	-----	-----	-----
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TOTAL(MH)	51,09,040	9,27,150	60,36,190
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*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			51,09,040	9,41,582	60,50,622

HORTICULTUR DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR,HORTICULTURE	2235	03-REIMBURSEMEN	0	23,000	23,000
E	PUNJAB		T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		51,09,040	9,50,150	60,59,190

2401	01-DIRECTION	76,16,080	14,35,118	90,51,198
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*****		-----		
TOTAL(MH)		76,16,080	14,35,118	90,51,198

*****		-----		
TOTAL(DDO)		1,27,25,120	23,99,700	1,51,24,820

DEPUTY DIRECTOR,HORTICULTURE,	2401	01-DIRECTION	1,32,03,153	21,85,811	1,53,88,964
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ABOHAR

*****		-----		
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TOTAL(MH)	1,32,03,153	21,85,811	1,53,88,964
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*****	-----	-----	-----
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TOTAL(DDO)	1,32,03,153	21,85,811	1,53,88,964
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DIRECTOR,HORTICULTURE	2401	01-DIRECTION	1,53,46,939	26,31,350	1,79,78,289
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DEPARTMENT, PUNJAB

98-COMPUTERIZAT	1,41,428	0	1,41,428
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ION IN THE

STATE

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TOTAL(MH)	1,54,88,367	26,31,350	1,81,19,717
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2851	01-DEVELOPMENT	1,26,266	26,848	1,53,114
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OF SERICULTURE

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TOTAL(MH)	1,26,266	26,848	1,53,114
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)				1,56,14,633	26,58,198	1,82,72,831

E	PUNJAB
---	--------

EXECUTIVE ENGINEER,HORTICULTURE	2235	03-REIMBURSEMEN	18,764	0	18,764
DIVISION, SAS NAGAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,45,030	26,848	1,71,878

*****	-----	-----	-----
TOTAL(DDO)	1,56,33,397	26,58,198	1,82,91,595

*****	-----	-----	-----
TOTAL(CCO)	11,38,26,812	2,21,73,777	13,60,00,589

*****	-----	-----	-----
TOTAL(DEPT)	11,38,26,812	2,21,73,777	13,60,00,589

HOSPITALITY DIRECTOR, HOSPITALITY,	ASSISTANT DIRECTOR,HOSPITALITY	2070	01-DIRECTION	0	1,36,563	1,36,563
PUNJAB	DEPARTMENT, PUNJAB					

01-STATE GUEST	2,14,42,412	75,08,185	2,89,50,597
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HOUSE

02-LEGISLATORS	74,73,158	20,06,891	94,80,049
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HOSTEL CANTEEN

03-CIRCUIT	1,69,65,975	32,31,338	2,01,97,313
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HOUSES

JALANDHAR,

AMRITSAR,

PATIALA AND

SHIMLA

04-VIDHAN	2,61,56,328	50,66,838	3,12,23,166
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SABHA/CIVIL

SECRETARIAT

CANTEEN

05-OTHER	17,10,312	3,20,487	20,30,799
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DEPARTMENTAL

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

CANTEENS

HOSPITALITY DIRECTOR, HOSPITALITY,	ASSISTANT DIRECTOR,HOSPITALITY	2070	98-COMPUTERIZAT	0	5,900	5,900
PUNJAB	DEPARTMENT, PUNJAB		ION IN STATE			

98-COMPUTERIZAT	9,710	11,847	21,557
ION IN THE			
STATE			

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TOTAL(MH)	7,37,57,895	1,82,88,049	9,20,45,944
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2071	01-LEAVE	39,92,952	5,61,420	45,54,372
	ENCASHMENT			
	BENEFITS			

FINSUB0921.TXT				

TOTAL(MH)		39,92,952	5,61,420	45,54,372

TOTAL(DDO)		7,77,50,847	1,88,49,469	9,66,00,316

TOTAL(CCO)		7,77,50,847	1,88,49,469	9,66,00,316

TOTAL(DEPT)		7,77,50,847	1,88,49,469	9,66,00,316
HOUSING AND DIRECTOR, HOUSING & URBAN DEPUTY CONTROLLER		2202	01-GOVERNMENT	61,679
URBAN DEVELOPMENT, PUNJAB		(F&A),DIRECTOR, HOUSING AND	SECONDARY	
DEVELOPMENT		URBAN DEVELOPMENT	SCHOOLS SPORTS	
		DEPARTMENT,PUNJAB, MOHALI	AND YOUTH	
			SERVICES	

***** -----

TOTAL(MH) 61,679 0 61,679

2216 02-ASSISTANCE 0 5,00,00,000 5,00,00,000

TO DERA BABA

NANAK

DEVELOPMENT

AUTHORITY FOR

DEVELOPMENT AND

REDEVELOPMENT

OF DERA BABA

NANAK TOWN

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HOUSING AND DIRECTOR, HOUSING & URBAN DEPUTY CONTROLLER

FINSUB0921.TXT
221603-ASSISTANCE

5,00,00,000

0

5,00,00,000

URBAN DEVELOPMENT, PUNJAB (F&A),DIRECTOR, HOUSING AND

TO PATIALA

DEVELOPMENT

URBAN DEVELOPMENT

DEVELOPMENT

DEPARTMENT,PUNJAB, MOHALI

AUTHORITY

TOTAL(MH)

5,00,00,000

5,00,00,000

10,00,00,000

4216

05-CONSTRUCTION

19,55,346

0

19,55,346

OF FLATS/GUEST

HOUSE/HOUSES

FOR

MINISTERS/SENIO

R

OFFICERS/GOVERN

MENT EMPLOYEES

IN SECTOR 39,

CHANDIGARH

PAYMENT OF

GROUND RENT TO

UNION TERRITORY

ADMINISTRATION,

CHANDIGARH.

*****	-----	-----	-----
TOTAL(MH)	19,55,346	0	19,55,346

*****	-----	-----	-----
TOTAL(DDO)	5,20,17,025	5,00,00,000	10,20,17,025

DEPUTY CONTROLLER,(F&A), HOUSING 2216	01-PRADHAN	0	17,39,88,440	17,39,88,440
& URBAN DEVELOPMENT DEPTT,	MANTRI AWAS			
PUNJAB	YOJANA HOUSING			
	FOR ALL (URBAN)			

*****	-----	-----	-----
TOTAL(MH)	0	17,39,88,440	17,39,88,440

*****	-----	-----	-----
TOTAL(DDO)	0	17,39,88,440	17,39,88,440

TOTAL (CCO)	5,20,17,025	22,39,88,440	27,60,05,465
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SECRETARY TO GOVERNMENT, DEPUTY COMMISSIONER,CHANDIGARH	2235	03-REIMBURSEMEN	5,000	0	5,000
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GOVERNMENT OF PUNJAB	Page 1196
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HOUSING & URBAN	T OF MEDICAL
DEVELOPMENT, PUNJAB	CHARGES TO
	PUNJAB
	GOVERNMENT
	PENSIONERS

FINSUB0921.TXT							
TOTAL(MH)					5,000	0	5,000
*****					-----		
TOTAL(DDO)					5,000	0	5,000
*****					-----		
TOTAL(CCO)					5,000	0	5,000
*****					-----		
TOTAL(DEPT)					5,20,22,025	22,39,88,440	27,60,10,465
INDUSTRIAL	DIRECTOR TECHNICAL	ADMINISTRATIVE	2230	01-DIRECTORATE	3,82,90,025	75,00,726	4,57,90,751
TRAINING	EDUCATION & INDUSTRIAL	OFFICER,INDUSTRIAL TRAINING,		OF INDUSTRIAL			
AND	TRAINING, PUNJAB	PUNJAB		TRAINING			
TECHNICAL							
EDUCATION							
				01-REIMBURSEMEN	1,58,86,423	3,13,54,643	4,72,41,066

T TO TRANSPORT

DEPARTMENT/PEPS

U ROAD

TRANSPORT

CORPORATION IN

LIEU OF FREE

CONCESSIONAL

TRAVEL FACILITY

TO STUDENTS

02-ASSISTANCE	20,00,000	1,17,08,075	1,37,08,075
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TO

NON-GOVERNMENT

INDUSTRIAL

TRAINING

INSTITUTES

*****	-----	-----	-----
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TOTAL(MH)	5,61,76,448	5,05,63,444	10,67,39,892
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*****	-----	-----	-----
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TOTAL(DDO)5,61,76,4485,05,63,44410,67,39,892

GOVERNMENT OF PUNJABPage 1197

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

INDUSTRIAL	DIRECTOR TECHNICAL	HEAD MISTRESS,GOVERNMENT	2230	01-DIRECTION	9,74,107	0	9,74,107
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TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		AND			
AND	TRAINING, PUNJAB	(WOMEN)		ADMINISTRATION			

TECHNICAL

EDUCATION

				01-DIRECTORATE	14,96,355	3,71,328	18,67,683
--	--	--	--	----------------	-----------	----------	-----------

OF INDUSTRIAL

TRAINING

*****-----

FINSUB0921.TXT
TOTAL (MH)

24,70,462

3,71,328

28,41,790

.....

TOTAL (DDO)

24,70,462

3,71,328

28,41,790

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	10,02,610	1,31,921	11,34,531
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NANAK		OF INDUSTRIAL			
		TRAINING			

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TOTAL(MH)			10,02,610	1,31,921	11,34,531
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2235	03-REIMBURSEMEN	18,000	0	18,000
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****	-----			
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INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER,G.I.S.G., DERA BABA	TOTAL(MH)		18,000	0	18,000
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TRAINING	EDUCATION & INDUSTRIAL	NANAK					
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AND	TRAINING, PUNJAB						
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TECHNICAL							
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EDUCATION							
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			*****	-----			
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TOTAL(DDO)				10,20,610	1,31,921	11,52,531
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HEADMASTER, G. I. T. I	2230	01-DIRECTORATE		11,01,991	0	11,01,991
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WOMEN, BHOGPUR		OF INDUSTRIAL				
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		TRAINING				
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TOTAL(MH)				11,19,991	0	11,19,991
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TOTAL (DDO)		21,22,601	1,31,921	22,54,522

HEADMASTER, GOVERNMENT INDUSTRIAL 2230	01-DIRECTORATE	6,99,651	1,42,531	8,42,182
SCHOOL FOR BOYS, HOSHIARPUR	OF INDUSTRIAL			
	TRAINING			

*****		-----		
TOTAL (MH)		6,99,651	1,42,531	8,42,182

*****		-----		
TOTAL (DDO)		6,99,651	1,42,531	8,42,182

HEADMASTER, GOVERNMENT INDUSTRIAL 2230	01-DIRECTORATE	8,00,491	1,64,145	9,64,636
TRAINING CENTRE, KAPURTHALA	OF INDUSTRIAL			
	TRAINING			

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TOTAL(MH)	8,00,491	1,64,145	9,64,636

TOTAL(DDO)	8,00,491	1,64,145	9,64,636

HEADMASTER, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	52,06,590	10,44,182	62,50,772
CENTRE, FATEHGARH CHURIAN		OF INDUSTRIAL			
		TRAINING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	52,06,590	10,44,182	62,50,772

*****				-----			
TOTAL(DDO)				52,06,590	10,44,182	62,50,772	
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	34,23,944	6,87,764	41,11,708
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE FOR WOMEN (SC), MANSA		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							
				06-PROVISION OF	56,125	11,250	67,375
				DEFICIT BUDGET			
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			

59-PROVISION OF	1,68,375	32,782	2,01,157
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

***** -----

TOTAL(MH)	36,48,444	7,31,796	43,80,240
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***** -----

TOTAL(DDO)	36,48,444	7,31,796	43,80,240
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HEADMASTER, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	15,91,318	2,88,049	18,79,367
INSTITUTE, MOONAK		OF INDUSTRIAL			
		TRAINING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		15,91,318	2,88,049	18,79,367

INDUSTRIAL	DIRECTOR TECHNICAL	*****	-----				
TRAINING	EDUCATION & INDUSTRIAL						
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
			TOTAL(DDO)		15,91,318	2,88,049	18,79,367

HEADMISTRESS, G I S G, DHARMKOT 2235	39-CREATION OF	0	6,75,000	6,75,000
	VICTIM			
	COMPENSATION			
	FUND			

TOTAL (MH)	15, 91, 318	9, 63, 049	25, 54, 367

TOTAL (DDO)	15,91,318	9,63,049	25,54,367

HEADMISTRESS, G I S G, HOSHIARPUR 2230	11-GHAR GHAR	1,25,86,855	0	1,25,86,855
ROZGAR MISSION				

TOTAL (MH)	1,25,86,855	0	1,25,86,855

*****		-----			
TOTAL (DDO)		1,25,86,855	0	1,25,86,855	

HEADMISTRESS, G.I. T .I. WOMEN,	2230	01-DIRECTORATE	12,230	0	12,230
BARNALA		OF INDUSTRIAL			
		TRAINING			

*****		-----			
TOTAL (MH)		12,230	0	12,230	

*****		-----			
TOTAL (DDO)		12,230	0	12,230	

HEADMISTRESS, G.I.S.G., KHANNA	2230	01-DIRECTORATE	15,91,211	3,97,592	19,88,803
		OF INDUSTRIAL			
		TRAINING			

*****		-----		
TOTAL(MH)		41,09,538	8,41,286	49,50,824
*****		-----		
TOTAL(DDO)		41,09,538	8,41,286	49,50,824
HEADMISTRESS, G.I.S.G., PATHANKOT 2230	01-DIRECTORATE	25,43,800	3,87,586	29,31,386
OF INDUSTRIAL				
TRAINING				
*****		-----		
TOTAL(MH)		25,43,800	3,87,586	29,31,386
*****		-----		
TOTAL(DDO)		25,43,800	3,87,586	29,31,386

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HEADMISTRESS,G.I.S.G., SAMRALA 2230 01-DIRECTORATE 11,32,305 2,15,425 13,47,730

OF INDUSTRIAL

TRAINING

*****-----

TOTAL(MH) 11,32,305 2,15,425 13,47,730

*****-----

TOTAL(DDO) 11,32,305 2,15,425 13,47,730

HEADMISTRESS,G.I.T.I. (WOMEN), 2230 01-DIRECTORATE 10,10,805 1,95,497 12,06,302

GIDDERBAHA

OF INDUSTRIAL

TRAINING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,G.I.T.I. (WOMEN),	2230	06-PROVISION OF	11,125	0	11,125
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			
				59-PROVISION OF	33,375	0	33,375
				DEFICIT BUDGET			
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			

GOVERNMENT OF

INDIA

*****	-----	-----	-----
TOTAL (MH)	10,55,305	1,95,497	12,50,802

*****	-----	-----	-----
TOTAL (DDO)	10,55,305	1,95,497	12,50,802

HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	11,129	0	11,129
INDUSTRIAL TRAINING (WOMEN),		OF INDUSTRIAL			
SANGRUR		TRAINING			

*****	-----	-----	-----
TOTAL (MH)	11,129	0	11,129

*****	-----	-----	-----
TOTAL (DDO)	11,129	0	11,129

HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	22,13,576	5,48,522	27,62,098
INDUSTRIAL TRAINING CENTRE		OF INDUSTRIAL			
(WOMEN)		TRAINING			

*****	-----	-----	-----
TOTAL(MH)	22,13,576	5,48,522	27,62,098

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	*****	-----	-----	-----
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TRAINING	EDUCATION & INDUSTRIAL
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

TOTAL (DDO)			22,13,576	5,48,522	27,62,098
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HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	8,27,480	1,58,218	9,85,698
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INDUSTRIAL TRAINING FOR WOMEN,		OF INDUSTRIAL			
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DHURI		TRAINING			
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TOTAL (MH)			30,41,056	7,06,740	37,47,796
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TOTAL (DDO)			30,41,056	7,06,740	37,47,796
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HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	25,37,114	4,72,213	30,09,327
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INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
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(WOMEN)		TRAINING			
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TOTAL (MH)			25,37,114	4,72,213	30,09,327
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TOTAL(DDO)	25,37,114	4,72,213	30,09,327
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HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	16,38,779	2,29,910	18,68,689
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INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL
(WOMEN), FEROZEPUR		TRAINING

TOTAL(MH)	16,38,779	2,29,910	18,68,689
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2235	39-CREATION OF	0	1,75,000	1,75,000
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VICTIM

COMPENSATION

FUND

TOTAL(MH)	0	1,75,000	1,75,000
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)					16,38,779	4,04,910	20,43,689
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INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	14,24,549	2,18,466	16,43,015
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
AND	TRAINING, PUNJAB	(WOMEN), KARTARPUR		TRAINING			
TECHNICAL							
EDUCATION							

TOTAL (MH)					14,24,549	3,93,466	18,18,015
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TOTAL (DDO)			30,63,328	6,23,376	36,86,704
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HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	19,68,973	3,99,879	23,68,852
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INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
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(WOMEN), KHARAR		TRAINING			
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		59-PROVISION OF	20,357	45,000	65,357
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DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

***** -----

TOTAL(MH)	19,89,330	4,44,879	24,34,209
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TOTAL(DDO)	19,89,330	4,44,879	24,34,209
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HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	18,26,608	3,93,221	22,19,829
INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
(WOMEN), KOTKAPURA		TRAINING			

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TOTAL(MH)	18,26,608	3,93,221	22,19,829
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TOTAL(DDO)	18,26,608	3,93,221	22,19,829
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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

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	9,24,884	0	9,24,884
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
AND	TRAINING, PUNJAB	(WOMEN), MORINDA		TRAINING			
TECHNICAL							
EDUCATION							

TOTAL(MH)					27,51,492	3,93,221	31,44,713

TOTAL(DDO)					27,51,492	3,93,221	31,44,713

HEADMISTRESS, GOVERNMENT			2230	01-DIRECTORATE	2,79,787	57,342	3,37,129
INDUSTRIAL TRAINING INSTITUTE				OF INDUSTRIAL			
(WOMEN), PHILLAUR				TRAINING			

*****			-----		
TOTAL(MH)			2,79,787	57,342	3,37,129
*****			-----		
TOTAL(DDO)			2,79,787	57,342	3,37,129
HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	15,10,266	2,88,184	17,98,450
INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
(WOMEN), RAMPURAPHOOL		TRAINING			
*****			-----		
TOTAL(MH)			15,10,266	2,88,184	17,98,450
*****			-----		
TOTAL(DDO)			15,10,266	2,88,184	17,98,450
HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	10,78,697	1,08,662	11,87,359

INDUSTRIAL TRAINING INSTITUTE	OF INDUSTRIAL
(WOMEN), RAYYA	TRAINING

59-PROVISION OF	46,912	0	46,912
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

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				*****	-----		
TOTAL(MH)					11,25,609	1,08,662	12,34,271
				*****	-----		
TOTAL(DDO)					11,25,609	1,08,662	12,34,271
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	12,39,794	0	12,39,794
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
AND	TRAINING, PUNJAB	(WOMEN), ZIRA		TRAINING			
TECHNICAL							
EDUCATION							
				*****	-----		
TOTAL(MH)					12,39,794	0	12,39,794
				*****	-----		
TOTAL(DDO)					12,39,794	0	12,39,794

HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	4,92,638	49,715	5,42,353
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INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
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FOR WOMEN, AHMEDGARH		TRAINING			
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TOTAL(MH)			4,92,638	49,715	5,42,353
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TOTAL(DDO)			4,92,638	49,715	5,42,353
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HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	47,60,914	9,15,066	56,75,980
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INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
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FOR WOMEN, HOSHIARPUR		TRAINING			
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11-GHAR GHAR			14,800	0	14,800
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ROZGAR MISSION					
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TOTAL(MH)			47,75,714	9,15,066	56,90,780
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*****				-----		
TOTAL(DDO)				47,75,714	9,15,066	56,90,780

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	10,22,704	2,44,274	12,66,978
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE (WOMEN)		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							

*****				-----		
TOTAL(MH)				10,22,704	2,44,274	12,66,978

TOTAL(DDO)		10,22,704	2,44,274	12,66,978

HEADMISTRESS, INDUSTRIAL TRAINING 2230	01-DIRECTORATE	6,54,241	1,05,185	7,59,426
INSTITUTE FOR WOMEN CHUHARCHAK	OF INDUSTRIAL			
	TRAINING			

TOTAL(MH)		6,54,241	1,05,185	7,59,426

TOTAL(DDO)		6,54,241	1,05,185	7,59,426

HEADMISTRESS, INDUSTRIAL TRAINING 2230	01-DIRECTORATE	4,36,580	1,79,101	6,15,681
INSTITUTE FOR WOMEN DHARAMKOT	OF INDUSTRIAL			
	TRAINING			

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* * * * *

TOTAL (MH)

4,36,580

1,79,101

6,15,681

TOTAL (DDO)

4,36,580

1,79,101

6,15,681

MANAGER, GOVERNMENT WORKS CENTRE, 2235

01-PENSION AND

30,000

0

30,000

RAJPURA

OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

* * * * *

TOTAL (MH)

30,000

0

30,000

TOTAL (DDO)

30,000

0

30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	PLACEMENT OFFICER, GOVT. ITI	2230	01-DIRECTORATE	76,48,245	17,17,167	93,65,412
TRAINING	EDUCATION & INDUSTRIAL	(WOMEN), MOHALI		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							
				06-PROVISION OF	1,01,000	45,000	1,46,000
				DEFICIT BUDGET			
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF	3,04,000	3,60,000	6,64,000
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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)	80,53,245	21,22,167	1,01,75,412
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TOTAL(DDO)	80,53,245	21,22,167	1,01,75,412
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PRINCIPAL, DAYANAND INDUSTRIAL	2230	01-DIRECTORATE	77,66,128	16,05,415	93,71,543
TRAINING INSTITUTE		OF INDUSTRIAL			
		TRAINING			
		59-PROVISION OF	87,580	44,000	1,31,580
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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INDIA

TOTAL(MH)

78,53,708

16,49,415

95,03,123

TOTAL(DDO)

78,53,708

16,49,415

95,03,123

INDUSTRIAL

DIRECTOR TECHNICAL

PRINCIPAL,G.I.S.G., JAGRAON

2235

03-REIMBURSEMEN

3,58,889

50,262

4,09,151

TRAINING

EDUCATION & INDUSTRIAL

T OF MEDICAL

AND

TRAINING, PUNJAB

CHARGES TO

TECHNICAL

PUNJAB

EDUCATION

GOVERNMENT

PENSIONERS

TOTAL(MH)

3,58,889

50,262

4,09,151

TOTAL(DDO)

3,58,889

50,262

4,09,151

PRINCIPAL, GOVERNMENT ART AND

2230

01-DIRECTORATE

18,39,217

5,86,718

24,25,935

CRAFTS INSTITUTE

OF INDUSTRIAL

TRAINING

TOTAL(MH)

18,39,217

5,86,718

24,25,935

TOTAL(DDO)

18,39,217

5,86,718

24,25,935

PRINCIPAL, GOVERNMENT CRAFT

2230

01-DIRECTORATE

21,42,173

4,30,509

25,72,682

TEACHER TRAINING, NABHA

OF INDUSTRIAL

TRAINING

TOTAL(MH)	21,42,173	4,30,509	25,72,682
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TOTAL(DDO)	21,42,173	4,30,509	25,72,682
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PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-DIRECTION	18,81,869	2,99,093	21,80,962
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TEACHERS TRAINING		AND			
		ADMINISTRATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	18,81,869	2,99,093	21,80,962
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*****				-----			
TOTAL(DDO)				18,81,869	2,99,093	21,80,962	

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	19,51,631	4,81,478	24,33,109
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (W), ANANDPUR		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							

*****				-----			
TOTAL(MH)				19,51,631	4,81,478	24,33,109	

2235	03-REIMBURSEMEN	23,585	0	23,585
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)	23,585	0	23,585
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TOTAL(DDO)	19,75,216	4,81,478	24,56,694
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PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	44,33,221	10,88,133	55,21,354
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TRAINING INSTITUTE (W), KHEOWALI		OF INDUSTRIAL			
		TRAINING			

TOTAL(MH)	44,33,221	10,88,133	55,21,354
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2235	03-REIMBURSEMEN	48,364	1,55,036	2,03,400
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	0	8,262	8,262
THE POOR			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	TOTAL(MH)		48,364	1,63,298	2,11,662
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (W), KHEOWALI					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
		*****			-----	-----	-----

TOTAL(DDO)	FINSUB0921.TXT	44,81,585	12,51,431	57,33,016
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PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	70,21,923	20,54,620	90,76,543
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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			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

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TOTAL(MH)	70,99,803	22,17,918	93,17,721
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TOTAL(DDO)	1,15,33,024	33,06,051	1,48,39,075
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PRINCIPAL, GOVERNMENT INDUSTRIAL 2230	01-DIRECTORATE	27,79,843	5,64,508	33,44,351
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TRAINING INSTITUTE (WOMEN),	OF INDUSTRIAL
BHATINDA	TRAINING

06-PROVISION OF	36,750	7,500	44,250
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DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	59-PROVISION OF	1,10,250	22,500	1,32,750
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),		DEFICIT BUDGET			
AND	TRAINING, PUNJAB	BHATINDA		UNDER THE			
TECHNICAL				INTRODUCTION OF			
EDUCATION				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
*****					-----		
TOTAL(MH)					29,26,843	5,94,508	35,21,351

*****		-----		
TOTAL (DDO)		29,26,843	5,94,508	35,21,351

PRINCIPAL, GOVERNMENT INDUSTRIAL	2235	03-REIMBURSEMEN	30,971	0	30,971
TRAINING INSTITUTE (WOMEN),		T OF MEDICAL			
JALANDHAR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL (MH)		30,971	0	30,971

*****		-----		
TOTAL (DDO)		30,971	0	30,971

PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	35,03,706	6,82,107	41,85,813
TRAINING INSTITUTE (WOMEN),		OF INDUSTRIAL			

*****				-----		
TOTAL(MH)				35,03,706	6,82,107	41,85,813

*****				-----		
TOTAL(DDO)				35,03,706	6,82,107	41,85,813

PRINCIPAL, GOVERNMENT INDUSTRIAL	2235	03-REIMBURSEMEN	11,603	0	11,603
TRAINING INSTITUTE (WOMEN), MOGA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)				11,603	0	11,603	

*****				-----			
TOTAL(DDO)				11,603	0	11,603	

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	4,95,126	1,30,845	6,25,971
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),		OF INDUSTRIAL			
AND	TRAINING, PUNJAB	NANGAL		TRAINING			
TECHNICAL							
EDUCATION							

*****				-----			
TOTAL(MH)				4,95,126	1,30,845	6,25,971	

*****				-----			
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TOTAL (DDO)	FINSUB0921.TXT	4,95,126	1,30,845	6,25,971
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PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	61,81,551	4,53,685	66,35,236
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TRAINING INSTITUTE (WOMEN),		OF INDUSTRIAL			
RAJPURA		TRAINING			

06-PROVISION OF	57,523	0	57,523
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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	1,22,235	0	1,22,235
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DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		63,61,309	4,53,685	68,14,994
			*****		-----	-----	-----
			TOTAL(DDO)		63,61,309	4,53,685	68,14,994

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	3,23,868	55,975	3,79,843
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),		OF INDUSTRIAL			
AND	TRAINING, PUNJAB	SUNAM		TRAINING			
TECHNICAL							
EDUCATION							

*****	-----	-----	-----
TOTAL(MH)	3,23,868	55,975	3,79,843

2235	03-REIMBURSEMEN	12,355	0	12,355
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	12,355	0	12,355

*****		-----		
TOTAL (DDO)		3,36,223	55,975	3,92,198

PRINCIPAL, GOVERNMENT INDUSTRIAL	2235	06- INTEGRATED	70,25,982	14,03,942	84,29,924
TRAINING INSTITUTE FOR WOMEN,		CHILD			
PATIALA		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09- INTEGRATED	1,07,28,639	20,22,056	1,27,50,695
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

*****		-----		
TOTAL (MH)		1,77,54,621	34,25,998	2,11,80,619

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----	-----	-----
INDUSTRIAL	DIRECTOR TECHNICAL	TOTAL(DDO)			1,77,54,621	34,25,998	2,11,80,619
TRAINING	EDUCATION & INDUSTRIAL						
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

PRINCIPAL, GOVERNMENT INDUSTRIAL	2235	03-REIMBURSEMEN	0	11,468	11,468
TRAINING INSTITUTE, (SC) BAGWAIN		T OF MEDICAL			
GARHSHANKAR		CHARGES TO			

GOVERNMENT

PENSIONERS

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TOTAL (MH)	1,77,54,621	34,37,466	2,11,92,087

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TOTAL (DDO)	1,77,54,621	34,37,466	2,11,92,087

PRINCIPAL, GOVERNMENT INDUSTRIAL 2230	01-DIRECTORATE	91,95,633	18,43,883	1,10,39,516
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TRAINING INSTITUTE, RAJPURA

OF INDUSTRIAL

TRAINING

06-PROVISION OF	1,45,156	33,600	1,78,756
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DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

FINSUB0921.TXT
THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF	3,08,458	71,400	3,79,858
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DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	TOTAL (MH)		96,49,247	19,48,883	1,15,98,130
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, RAJPURA
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

*****-----

TOTAL (DDO)					96,49,247	19,48,883	1,15,98,130
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PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	1,11,40,098	22,48,623	1,33,88,721
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TRAINING INSTITUTE, RANJIT	OF INDUSTRIAL
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AVENUE	TRAINING
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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)	2,09,24,345	41,97,506	2,51,21,851

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TOTAL(DDO)	2,09,24,345	41,97,506	2,51,21,851

PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	1,30,86,634	28,69,832	1,59,56,466
TRAINING, SUNAM		OF INDUSTRIAL			
		TRAINING			

TOTAL(MH)	1,30,86,634	28,69,832	1,59,56,466
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2235	03-REIMBURSEMEN	12,396	0	12,396
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	TOTAL(MH)	12,396	0	12,396
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING, SUNAM
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AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

*****		-----	-----	-----
TOTAL(DDO)		1,30,99,030	28,69,832	1,59,68,862

PRINCIPAL, GOVT. INDUSTRIAL	2230	01-DIRECTORATE	61,95,629	12,60,802	74,56,431
TRAINING INSTITUTE FOR WOMEN		OF INDUSTRIAL			
		TRAINING			

*****		-----	-----	-----
TOTAL(MH)		62,08,025	12,60,802	74,68,827

*****		-----	-----	-----
TOTAL(DDO)		1,92,94,659	41,30,634	2,34,25,293

PRINCIPAL, GOVT. INDUSTRIAL	2230	01-DIRECTORATE	1,13,306	0	1,13,306
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TRAINING INSTITUTE, MAKSOADPUR		OF INDUSTRIAL			
		TRAINING			

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TOTAL(MH)			1,13,306	0	1,13,306
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TOTAL(DDO)			1,13,306	0	1,13,306
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PRINCIPAL, I.T.I. FDK.	2230	01-DIRECTORATE	1,20,24,498	22,17,390	1,42,41,888
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		OF INDUSTRIAL			
		TRAINING			

		06-PROVISION OF	46,000	0	46,000
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		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, I.T.I. FDK.	2230	59-PROVISION OF	1,46,613	60,000	2,06,613
TRAINING	EDUCATION & INDUSTRIAL			DEFICIT BUDGET			
AND	TRAINING, PUNJAB			UNDER THE			
TECHNICAL				INTRODUCTION OF			
EDUCATION				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			

TOURISM,

GOVERNMENT OF

INDIA

***** -----

TOTAL(MH) 1,22,17,111 22,77,390 1,44,94,501

***** -----

TOTAL(DDO) 1,22,17,111 22,77,390 1,44,94,501

PRINCIPAL, I.T.I., BOMIAL 2230 01-DIRECTORATE 55,28,530 10,92,134 66,20,664

OF INDUSTRIAL

TRAINING

06-PROVISION OF 15,000 15,000 30,000

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
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DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

***** -----

TOTAL(MH)	55,95,304	11,07,134	67,02,438
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	*****			-----	-----	-----
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TRAINING	EDUCATION & INDUSTRIAL						
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AND	TRAINING, PUNJAB						
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TECHNICAL							
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EDUCATION							
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		TOTAL(DDO)			55,95,304	11,07,134	67,02,438
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	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE		25,05,591	4,41,026	29,46,617
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	CENTRE MUKATSAR		OF INDUSTRIAL				
			TRAINING				

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TOTAL(MH)	81,00,895	15,48,160	96,49,055
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TOTAL(DDO)	81,00,895	15,48,160	96,49,055
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	44,90,467	9,51,067	54,41,534
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INSTITUTE		OF INDUSTRIAL			
		TRAINING			

59-PROVISION OF	1,05,000	15,000	1,20,000
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DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

*****		-----			
TOTAL(MH)		45,95,467	9,66,067	55,61,534	
*****		-----			
TOTAL(DDO)		45,95,467	9,66,067	55,61,534	

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	19,54,816	4,30,774	23,85,590
INSTITUTE (WOMEN), JAGRAON		OF INDUSTRIAL			
		TRAINING			
*****		-----			
TOTAL(MH)			19,54,816	4,30,774	23,85,590

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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INDUSTRIAL	DIRECTOR TECHNICAL	TOTAL(DDO)	19,54,816	4,30,774	23,85,590
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TRAINING EDUCATION & INDUSTRIAL

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	87,82,386	17,15,260	1,04,97,646
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INSTITUTE , BASSI PATHANA	OF INDUSTRIAL
	TRAINING

06-PROVISION OF	93,450	0	93,450
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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	2,21,550	0	2,21,550
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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)	1,10,52,202	21,46,034	1,31,98,236

2235	03-REIMBURSEMEN	0	61,108	61,108
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	0	61,108	61,108
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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INDUSTRIAL	DIRECTOR TECHNICAL	TOTAL(DDO)	1,10,52,202	22,07,142	1,32,59,344
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TRAINING EDUCATION & INDUSTRIAL

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	22,95,713	3,56,349	26,52,062
INSTITUTE FOR WOMEN,		OF INDUSTRIAL			
		TRAINING			

*****	-----	-----	-----
TOTAL(MH)	22,95,713	4,17,457	27,13,170

*****	-----	-----	-----
TOTAL(DDO)	1,33,47,915	25,63,491	1,59,11,406

PRINCIPAL, INDUSTRIAL TRAINING	2235	03-REIMBURSEMEN	98,552	0	98,552
INSTITUTE FOR WOMEN, PATHANKOT		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	98,552	0	98,552

*****	-----	-----	-----
TOTAL(DDO)	98,552	0	98,552

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	41,35,614	6,40,646	47,76,260
INSTITUTE FOR WOMEN, TANDA		OF INDUSTRIAL			
		TRAINING			

*****	-----	-----	-----
TOTAL(MH)	41,35,614	6,40,646	47,76,260

*****	-----	-----	-----
TOTAL(DDO)	41,35,614	6,40,646	47,76,260

PRINCIPAL, INDUSTRIAL TRAINING	2235	02-EX-GRATIA	1,00,000	0	1,00,000
INSTITUTE HOSHIARPUR		PAYMENTS TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2235	03-REIMBURSEMEN	0	9,38,588	9,38,588
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE HOSHIARPUR		T OF MEDICAL			
AND	TRAINING, PUNJAB			CHARGES TO			
TECHNICAL				PUNJAB			

EDUCATION

FINSUB0921.TXT

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,00,000	9,38,588	10,38,588

*****	-----	-----	-----
TOTAL(DDO)	1,00,000	9,38,588	10,38,588

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,30,49,940	25,83,095	1,56,33,035
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INSTITUTE MOGA

OF INDUSTRIAL
TRAINING

06-PROVISION OF	1,54,871	37,500	1,92,371
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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	4,64,628	1,12,500	5,77,128
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

***** -----

TOTAL(MH)	1,36,69,439	27,33,095	1,64,02,534
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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

*****-----

INDUSTRIAL	DIRECTOR TECHNICAL	TOTAL(DDO)			1,36,69,439	27,33,095	1,64,02,534
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TRAINING EDUCATION & INDUSTRIAL

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	88,78,544	19,53,776	1,08,32,320
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INSTITUTE NAWANSHAHAR OF INDUSTRIAL

TRAINING

06-PROVISION OF	1,43,516	0	1,43,516
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DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

*****	-----			
TOTAL(MH)	2,26,91,499	46,86,871	2,73,78,370	

*****	-----			
TOTAL(DDO)	2,26,91,499	46,86,871	2,73,78,370	

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	22,38,677	3,61,778	26,00,455
INSTITUTE SOONDH		OF INDUSTRIAL			
		TRAINING			

***** -----

TOTAL(MH) 22,38,677 3,61,778 26,00,455

***** -----

TOTAL(DDO) 22,38,677 3,61,778 26,00,455

PRINCIPAL, INDUSTRIAL TRAINING 2230 01-DIRECTORATE 1,25,31,625 26,11,963 1,51,43,588

INSTITUTE, OF INDUSTRIAL TRAINING

06-PROVISION OF 54,197 0 54,197

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

				FINSUB0921.TXT 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	1,93,051	1,18,534	3,11,585
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE,		DEFICIT BUDGET			
AND	TRAINING, PUNJAB			UNDER THE			
TECHNICAL				INTRODUCTION OF			
EDUCATION				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			

TOTAL(MH)	1,27,78,873	27,30,497	1,55,09,370
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TOTAL(DDO)	1,27,78,873	27,30,497	1,55,09,370
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	24,64,120	4,70,024	29,34,144
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INSTITUTE, BANUR		OF INDUSTRIAL			
		TRAINING			

06-PROVISION OF	37,006	4,800	41,806
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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	78,638	10,200	88,838
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

FINSUB0921.TXT				-----			

TOTAL(MH)				25,79,764	4,85,024	30,64,788	

*****				-----			
TOTAL(DDO)				25,79,764	4,85,024	30,64,788	

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,16,06,833	22,24,346	1,38,31,179
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, BATALA		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							

59-PROVISION OF	2,33,000	0	2,33,000
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			

TOURISM,

GOVERNMENT OF

INDIA

*****	-----	-----	-----
TOTAL(MH)	1,18,39,833	22,24,346	1,40,64,179

2235	02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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TOTAL(MH)	1,00,000	0	1,00,000

TOTAL (DDO)	1,19,39,833	22,24,346	1,41,64,179
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	2,21,45,238	42,08,929	2,63,54,167
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, BHATINDA		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							

06-PROVISION OF	91,814	18,750	1,10,564
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			

FINSUB0921.TXT
COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF	2,75,444	56,250	3,31,694
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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)	2,25,12,496	42,83,929	2,67,96,425
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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	3,27,457	1,11,396	4,38,853
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	TOTAL(MH)		4,27,457	1,11,396	5,38,853
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, BHATINDA					
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AND	TRAINING, PUNJAB						
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TECHNICAL							
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EDUCATION							
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		TOTAL(DDO)		2,29,39,953	43,95,325	2,73,35,278
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		PRINCIPAL, INDUSTRIAL TRAINING	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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		INSTITUTE, BUDLADA	PAYMENTS TO				
			FAMILIES OF				
			MINISTERS,				
			GOVERNMENT				
			SERVANTS ETC.				

		FINSUB0921.TXT DYING IN		
		HARNESS		

06-PROVISION OF	9,600	4,800	14,400
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	59-PROVISION OF	20,400	10,200	30,600
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, GAJJARWAL		DEFICIT BUDGET			
AND	TRAINING, PUNJAB			UNDER THE			

TECHNICAL

INTRODUCTION OF

EDUCATION

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH)	34,72,967	7,00,163	41,73,130

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TOTAL(DDO)	34,72,967	7,00,163	41,73,130

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,89,18,998	0	1,89,18,998
INSTITUTE, GURDASPUR		OF INDUSTRIAL			
		TRAINING			

		FINSUB0921.TXT			
*****				-----	
		TOTAL (MH)		1,89,18,998	01,89,18,998
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		TOTAL (DDO)		1,89,18,998	01,89,18,998
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	846	0	846
INSTITUTE, HOSHIARPUR		OF EMPLOYMENT			
		GENERATION AND			
		TRAINING			
		01-DIRECTORATE	2,10,48,966	39,68,957	2,50,17,923
		OF INDUSTRIAL			
		TRAINING			
*****				-----	
		TOTAL (MH)		2,10,49,812	39,68,9572,50,18,769
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TOTAL(DDO)2,10,49,81239,68,9572,50,18,769

PRINCIPAL, INDUSTRIAL TRAINING223001-DIRECTORATE60,89,87213,76,13874,66,010

INSTITUTE, KALANAUROF INDUSTRIAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)60,89,87213,76,13874,66,010

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TOTAL(DDO)60,89,87213,76,13874,66,010

INDUSTRIAL	DIRECTOR	TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	31,46,587	8,26,757	39,73,344
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, LOPOKE			OF INDUSTRIAL			
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AND	TRAINING, PUNJAB				TRAINING			
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TECHNICAL								
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EDUCATION								
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					59-PROVISION OF	45,000	1,20,000	1,65,000
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					DEFICIT BUDGET			
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					UNDER THE			
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					INTRODUCTION OF			
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					HOSPITALITY			
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					COURSES WITH			
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					THE ASSISTANCE			
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					OF MINISTRY OF			
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					TOURISM,			
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					GOVERNMENT OF			
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					INDIA			
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				TOTAL(MH)		31,91,587	9,46,757	41,38,344
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TOTAL (DDO)			31,91,587	9,46,757	41,38,344
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	2,28,54,990	46,66,596	2,75,21,586
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INSTITUTE, LUDHIANA		OF INDUSTRIAL			
		TRAINING			

		06-PROVISION OF	37,500	29,757	67,257
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DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	59-PROVISION OF	1,12,500	89,274	2,01,774
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, LUDHIANA		DEFICIT BUDGET			
AND	TRAINING, PUNJAB			UNDER THE			
TECHNICAL				INTRODUCTION OF			
EDUCATION				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
			*****		-----	-----	-----
			TOTAL(MH)		2,30,04,990	47,85,627	2,77,90,617

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2235	03-REIMBURSEMEN	6,70,000	0	6,70,000
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	6,70,000	0	6,70,000
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TOTAL (DDO)	2,36,74,990	47,85,627	2,84,60,617
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	65,00,063	13,58,905	78,58,968
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INSTITUTE, MANUKE OF INDUSTRIAL

TRAINING

TOTAL (MH)	65,00,063	13,58,905	78,58,968
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*****				-----		
TOTAL (DDO)				65,00,063	13,58,905	78,58,968

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,29,23,504	25,02,554	1,54,26,058
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INSTITUTE, NANGAL

OF INDUSTRIAL

TRAINING

06-PROVISION OF	24,000	0	24,000
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DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	59-PROVISION OF	1,91,065	0	1,91,065
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, NANGAL		DEFICIT BUDGET			
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AND	TRAINING, PUNJAB			UNDER THE			
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TECHNICAL				INTRODUCTION OF			
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EDUCATION				HOSPITALITY			
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COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH)				1,31,38,569	25,02,554	1,56,41,123
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*****		-----			
TOTAL(DDO)			1,31,38,569	25,02,554	1,56,41,123
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,87,38,301	36,98,909	2,24,37,210
INSTITUTE, PATHANKOT		OF INDUSTRIAL			
		TRAINING			
		06-PROVISION OF	75,000	0	75,000
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			

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59-PROVISION OF2,35,1611,95,0004,30,161

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 SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GOVERNMENT OF

INDIA

TOTAL(MH)	1,90,48,462	38,93,909	2,29,42,371
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TOTAL (DD0)					1,90,48,462	38,93,909	2,29,42,371	
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	2,63,67,442	57,32,177	3,20,99,619	
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, PATIALA		OF INDUSTRIAL				
AND	TRAINING, PUNJAB			TRAINING				
TECHNICAL								
EDUCATION								
					06-PROVISION OF	2,14,534	44,153	2,58,687
					DEFICIT BUDGET			
					UNDER THE			
					INTRODUCTION OF			
					HOSPITALITY			
					COURSES WITH			
					THE ASSISTANCE			
					OF MINISTRY OF			
					TOURISM,			
					GOVERNMENT OF			
					INDIA			

	59-PROVISION OF	7,13,237	1,87,103	9,00,340
	DEFICIT BUDGET			
	UNDER THE			
	INTRODUCTION OF			
	HOSPITALITY			
	COURSES WITH			
	THE ASSISTANCE			
	OF MINISTRY OF			
	TOURISM,			
	GOVERNMENT OF			
	INDIA			

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TOTAL(MH)		2,72,95,213	59,63,433	3,32,58,646
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2235	03-REIMBURSEMEN	4,87,868	2,06,751	6,94,619
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)		4,87,868	2,06,751	6,94,619
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, PATIALA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

TOTAL (DD0)					2,77,83,081	61,70,184	3,39,53,265

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	91,29,284	17,91,056	1,09,20,340
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INSTITUTE, QADIAN		OF INDUSTRIAL			
		TRAINING			

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TOTAL(MH)			96,17,152	19,97,807	1,16,14,959
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TOTAL(DDO)			3,69,12,365	79,61,240	4,48,73,605
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,00,85,629	19,28,785	1,20,14,414
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INSTITUTE, ROPAR		OF INDUSTRIAL			
		TRAINING			

59-PROVISION OF			99,000	30,000	1,29,000
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DEFICIT BUDGET					
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UNDER THE					
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INTRODUCTION OF					
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HOSPITALITY					
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COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

*****	-----	-----	-----
TOTAL(MH)	1,01,84,629	19,58,785	1,21,43,414

*****	-----	-----	-----
TOTAL(DDO)	1,01,84,629	19,58,785	1,21,43,414

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,08,25,805	20,69,892	1,28,95,697
INSTITUTE, SAMRALA		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

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	06-PROVISION OF	6,375	3,750	10,125
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, SAMRALA		DEFICIT BUDGET			
AND	TRAINING, PUNJAB			UNDER THE			
TECHNICAL				INTRODUCTION OF			
EDUCATION				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
				59-PROVISION OF	19,125	11,250	30,375
				DEFICIT BUDGET			
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

*****	-----	-----	-----
TOTAL(MH)	1,08,51,305	20,84,892	1,29,36,197

*****	-----	-----	-----
TOTAL(DDO)	1,08,51,305	20,84,892	1,29,36,197

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,29,03,589	24,07,130	1,53,10,719
INSTITUTE, TALWARA		OF INDUSTRIAL			
		TRAINING			

*****	-----	-----	-----
TOTAL(MH)	1,29,03,589	24,07,130	1,53,10,719

TOTAL(DDO)

1,29,03,58924,07,1301,53,10,719

PRINCIPAL, INDUSTRIAL TRAINING223001-DIRECTORATE9,93,1552,38,60212,31,757

INSTITUTE, INDUSTRIAL TRAININGOF INDUSTRIAL

INSTITUTE, JAITO TRAINING

TOTAL(MH)

9,93,1552,38,60212,31,757

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2235	03-REIMBURSEMEN	1,03,544	3,017	1,06,561

FINSUB0921.TXT							
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, INDUSTRIAL TRAINING		T OF MEDICAL			
AND	TRAINING, PUNJAB	INSTITUTE, JAITO		CHARGES TO			
TECHNICAL				PUNJAB			
EDUCATION				GOVERNMENT			
				PENSIONERS			
				*****	-----		
TOTAL (MH)					10,96,699	2,41,619	13,38,318
				*****	-----		
TOTAL (DDO)					10,96,699	2,41,619	13,38,318
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	26,27,731	54,579	26,82,310		
INSTITUTE, JAITU		OF INDUSTRIAL					
		TRAINING					
				*****	-----		
TOTAL (MH)					26,27,731	54,579	26,82,310

FINSUB0921.TXT

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)	27,27,731	54,579	27,82,310
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PRINCIPAL, JUNIOR TECHNICAL	2230	01-DIRECTORATE	1,66,97,789	33,11,004	2,00,08,793
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SCHOOL, KAPURTHALA OF INDUSTRIAL

TRAINING

06-PROVISION OF	20,000	11,250	31,250
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DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, JUNIOR TECHNICAL	2230	59-PROVISION OF	60,000	33,750	93,750
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TRAINING	EDUCATION & INDUSTRIAL	SCHOOL, KAPURTHALA		DEFICIT BUDGET			
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AND	TRAINING, PUNJAB			UNDER THE			
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		FINSUB0921.TXT			
TECHNICAL	INTRODUCTION OF				
EDUCATION	HOSPITALITY				
	COURSES WITH				
	THE ASSISTANCE				
	OF MINISTRY OF				
	TOURISM,				
	GOVERNMENT OF				
	INDIA				

	TOTAL (MH)		1,67,77,789	33,56,004	2,01,33,793

	TOTAL (DD0)		1,67,77,789	33,56,004	2,01,33,793
PRINCIPAL, MEHAR CHAND	2230	01-DIRECTORATE	1,44,08,666	26,37,038	1,70,45,704
INDUSTRIAL TRAINING CENTRE		OF INDUSTRIAL			
		TRAINING			

TOTAL(MH)	1,44,08,666	26,37,038	1,70,45,704
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TOTAL(DDO)	1,44,08,666	26,37,038	1,70,45,704
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SUPERINTENDENT(TECH), GOVERNMENT	2230	01-DIRECTORATE	19,94,842	3,26,129	23,20,971
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INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
		TRAINING			

59-PROVISION OF	82,020	60,000	1,42,020
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DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	20,76,862	3,86,129	24,62,991

*****	-----	-----	-----
TOTAL (DDO)	20,76,862	3,86,129	24,62,991

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT (TECH), INDUSTRIAL	2230	01-DIRECTORATE	45,60,087	9,41,441	55,01,528
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE LALRU		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							

*****			-----		
TOTAL(MH)			45,60,087	9,41,441	55,01,528
*****			-----		
TOTAL(DDO)			45,60,087	9,41,441	55,01,528
SUPERINTENDENT, GOVERNMENT	2230	01-DIRECTORATE	33,55,647	5,71,605	39,27,252
INDUSTRIAL TRAINING INSTITUTE,		OF INDUSTRIAL			
		TRAINING			
*****			-----		
TOTAL(MH)			33,55,647	5,71,605	39,27,252
*****			-----		
TOTAL(DDO)			33,55,647	5,71,605	39,27,252
SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	35,86,714	7,06,527	42,93,241

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FINSUB0921.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		21,39,584	4,28,904	25,68,488
INDUSTRIAL	DIRECTOR TECHNICAL	*****					

TRAINING	EDUCATION & INDUSTRIAL						
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
		TOTAL (DDO)			21,39,584	4,28,904	25,68,488
	SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE		95,25,361	17,34,792	1,12,60,153
	TRAINING INSTITUTE, FAZILKA		OF INDUSTRIAL				
			TRAINING				
			06-PROVISION OF		18,750	3,750	22,500
			DEFICIT BUDGET				
			UNDER THE				
			INTRODUCTION OF				

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF	56,250	11,250	67,500
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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)	1,17,39,945	21,78,696	1,39,18,641
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***** -----

TOTAL (DDO) 1,17,39,945 21,78,696 1,39,18,641

SUPERINTENDENT, INDUSTRIAL 2230 01-DIRECTORATE 1,23,77,966 27,11,556 1,50,89,522

TRAINING INSTITUTE, FEROZEPUR OF INDUSTRIAL TRAINING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	1,05,000	30,000	1,35,000
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, FEROZEPUR		DEFICIT BUDGET			
AND	TRAINING, PUNJAB			UNDER THE			
TECHNICAL				INTRODUCTION OF			

EDUCATION

FINSUB0921.TXT
HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF	3,15,000	90,000	4,05,000
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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)	1,27,97,966	28,31,556	1,56,29,522
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*****			-----		
TOTAL(DDO)			1,27,97,966	28,31,556	1,56,29,522

SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	20,27,067	4,98,864	25,25,931
TRAINING INSTITUTE, HARIANA		OF INDUSTRIAL			
		TRAINING			

*****			-----		
TOTAL(MH)			20,27,067	4,98,864	25,25,931

*****			-----		
TOTAL(DDO)			20,27,067	4,98,864	25,25,931

SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	48,94,694	8,58,364	57,53,058
TRAINING INSTITUTE, NABHA		OF INDUSTRIAL			
		TRAINING			

***** -----

TOTAL(MH)48,94,6948,58,36457,53,058

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)			48,94,694	8,58,364	57,53,058
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TRAINING EDUCATION & INDUSTRIAL

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

	SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	7,61,022	1,40,657	9,01,679
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TRAINING INSTITUTE, SULTANPUR		FINSUB0921.TXT OF INDUSTRIAL			
		TRAINING			

TOTAL(MH)		56,55,716	9,99,021	66,54,737	

TOTAL(DDO)		56,55,716	9,99,021	66,54,737	
SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	14,92,138	2,61,924	17,54,062
TRAINING INSTITUTE, TALWANDI		OF INDUSTRIAL			
CHAUDHRIAN		TRAINING			

TOTAL(MH)		14,92,138	2,61,924	17,54,062	

TOTAL(DDO)		14,92,138	2,61,924	17,54,062	

SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	28,28,615	5,36,295	33,64,910
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TRAINING INSTITUTE, UTALAN

OF INDUSTRIAL

TRAINING

06-PROVISION OF

46,720

28,645

75,365

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF

99,280

60,871

1,60,151

DEFICIT BUDGET

UNDER THE

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL (MH)	29,74,615	6,25,811	36,00,426
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TOTAL (DDO)	29,74,615	6,25,811	36,00,426
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INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	15,93,590	3,47,742	19,41,332
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, NAKODAR		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							

*****	-----	-----	-----
TOTAL (MH)	15,93,590	3,47,742	19,41,332

*****	-----	-----	-----
TOTAL (DDO)	15,93,590	3,47,742	19,41,332

*****	-----	-----	-----
TOTAL (CCO)	61,83,07,079	15,73,81,301	77,56,88,380

DIRECTOR, TECHNICAL	ADVISOR TECHNICAL	2202	01-GOVERNMENT	7,37,636	1,48,469	8,86,105
EDUCATION, PUNJAB	EDUCATION, DIRECTOR TECHNICAL		SECONDARY			
	EDUCATION		SCHOOLS SPORTS			

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	7,37,636	1,48,469	8,86,105

*****	-----	-----	-----
TOTAL(DDO)	7,37,636	1,48,469	8,86,105

DEPUTY CONTROLLER	2235	03-REIMBURSEMEN	24,99,947	1,98,748	26,98,695
(F&A),INDUSTRIAL TRAINING		T OF MEDICAL			
WING,DEPARTMENT OF TECHNICAL		CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	24,99,947	1,98,748	26,98,695

*****	-----	-----	-----
TOTAL (DDO)	24,99,947	1,98,748	26,98,695

INDUSTRIAL DIRECTOR, TECHNICAL DIRECTOR, TECHNICAL 2203 01-DIRECTION 2,78,47,993 57,71,565 3,36,19,558

TRAINING EDUCATION, PUNJAB EDUCATION, CHANDIGARH AND

AND ADMINISTRATION

TECHNICAL

EDUCATION

02-ASSISTANCE 3,34,20,000 2,65,72,000 5,99,92,000

TO

NON-GOVERNMENT

POLYTECHNICS

02-REIMBURSEMEN	29,03,401	1,72,81,190	2,01,84,591
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T TO TRANSPORT

DEPARTMENT/PEPS

U ROAD

TRANSPORT

CORPORATION IN

LIEU OF FREE

CONCESSIONAL

TRAVEL FACILITY

TO STUDENTS OF

ENGINEERING

COLLEGES/POLYTE

CHNICS

03-GRANTS-IN-AI	0	6,12,00,000	6,12,00,000
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D FOR CAMPUS

UNIVERSITY/ENGI

NEERING COLLEGE

21-GRANTS-IN-AI	0	2,88,00,000	2,88,00,000
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D FOR CAMPUS

UNIVERSITY/ENGI

NEERING COLLEGE

98-COMPUTERIZAT027,68727,687

ION IN THE

STATE

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		6,41,71,394	13,96,52,442	20,38,23,836

INDUSTRIAL DIRECTOR, TECHNICAL *****-----

TRAINING EDUCATION, PUNJAB

AND

TECHNICAL

EDUCATION

TOTAL(DDO)	6,41,71,394	13,96,52,442	20,38,23,836
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PRICNIPAL, GOVERNMENT POLYTECHNIC 2203	01-GOVERNMENT	33,18,392	0	33,18,392
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COLLEGE	POLYTECHNICS
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TOTAL(MH)	6,74,89,786	13,96,52,442	20,71,42,228
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TOTAL(DDO)	6,74,89,786	13,96,52,442	20,71,42,228
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PRINCIPAL GOVERNMENT	2203	01-GOVERNMENT	2,81,81,807	51,06,747	3,32,88,554
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POLYTECHNICAL, FOR	POLYTECHNICS
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WOMEN, AMRITSAR

*****	-----	-----	-----
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FINSUB0921.TXT				
TOTAL(MH)		2,81,81,807	51,06,747	3,32,88,554

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TOTAL(DDO)		2,81,81,807	51,06,747	3,32,88,554
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PRINCIPAL GOVERNMENT	2203	01-GOVERNMENT	3,43,54,151	70,05,158	4,13,59,309
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POLYTECHNICAL, AMRITSAR		POLYTECHNICS			
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TOTAL(MH)		3,43,54,151	70,05,158	4,13,59,309
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2235	03-REIMBURSEMEN	25,321	0	25,321
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	*****			-----	-----	-----
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TRAINING	EDUCATION, PUNJAB						
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AND

TECHNICAL

EDUCATION

		TOTAL (DDO)			3,43,79,472	70,05,158	4,13,84,630
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	PRINCIPAL, JAGATRAM GOVERNMENT	2203	01-GOVERNMENT		3,18,29,276	60,42,915	3,78,72,191
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	POLYTECHNICAL, HOSHIARPUR		POLYTECHNICS				
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*****		-----		
TOTAL(MH)		3,18,54,597	60,42,915	3,78,97,512

*****		-----		
TOTAL(DDO)		6,62,08,748	1,30,48,073	7,92,56,821

PRINCIPAL, GOVERNMENT	2203	01-GOVERNMENT	1,10,05,678	20,75,602	1,30,81,280
POLYTECHNIC COLLEGE		POLYTECHNICS			

*****		-----		
TOTAL(MH)		1,10,05,678	20,75,602	1,30,81,280

*****		-----		
TOTAL(DDO)		1,10,05,678	20,75,602	1,30,81,280

PRINCIPAL, GOVERNMENT INSTITUTE	2203	03-GOVERNMENT	39,34,703	7,86,267	47,20,970
OF LEATHER AND FOOTWEAR		TRAINING			

TECHNOLOGY

FINSUB0921.TXT
INSTITUTE

(SPECIAL TRADE

INSTITUTION)

*****	-----			
TOTAL(MH)		39,34,703	7,86,267	47,20,970

2235	03-REIMBURSEMEN	1,73,277	0	1,73,277
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)		1,73,277	0	1,73,277

NAME OF	NAME OF	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)					41,07,980	7,86,267	48,94,247
PRINCIPAL, GOVERNMENT POLYTECHNIC			2203	01-GOVERNMENT	1,85,65,661	45,01,838	2,30,67,499
				POLYTECHNICS			
				*****	-----	-----	-----
				TOTAL(MH)	1,87,38,938	45,01,838	2,32,40,776
					-----	-----	-----
TOTAL(DDO)					2,26,73,641	52,88,105	2,79,61,746

PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-GOVERNMENT	1,43,02,791	26,72,009	1,69,74,800
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COLLEGE	POLYTECHNICS
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TOTAL(MH)	1,43,02,791	26,72,009	1,69,74,800
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*****	-----	-----	-----
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TOTAL(DDO)	1,43,02,791	26,72,009	1,69,74,800
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PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-GOVERNMENT	2,01,44,728	37,84,257	2,39,28,985
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COLLEGE,	POLYTECHNICS
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*****	-----	-----	-----
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TOTAL(MH)	2,01,44,728	37,84,257	2,39,28,985
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*****	-----	-----	-----
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TOTAL(DDO)	FINSUB0921.TXT	2,01,44,728	37,84,257	2,39,28,985
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PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-GOVERNMENT	2,48,19,398	48,03,714	2,96,23,112
FOR WOMEN, LUDHIANA	POLYTECHNICS			

*****	-----	-----	-----
TOTAL(MH)	2,48,19,398	48,03,714	2,96,23,112

*****	-----	-----	-----
TOTAL(DDO)	2,48,19,398	48,03,714	2,96,23,112

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-GOVERNMENT	4,46,04,626	1,11,44,509	5,57,49,135
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FINSUB0921.TXT				
TRAINING	EDUCATION, PUNJAB	FOR WOMEN, PATIALA	POLYTECHNICS	
AND				
TECHNICAL				
EDUCATION				
*****			-----	-----
TOTAL(MH)			4,46,04,626	1,11,44,5095,57,49,135
*****			-----	-----
TOTAL(DDO)			4,46,04,626	1,11,44,5095,57,49,135
PRINCIPAL, GOVERNMENT POLYTECHNIC 2203			01-GOVERNMENT	2,15,79,76943,34,1732,59,13,942
GURU TEG BAHADURGARH(MOGA)			POLYTECHNICS	
*****			-----	-----
TOTAL(MH)			2,15,79,769	43,34,1732,59,13,942
*****			-----	-----
TOTAL(DDO)			2,15,79,769	43,34,1732,59,13,942

PRINCIPAL, GOVERNMENT	2203	01-GOVERNMENT	4,43,55,090	81,70,634	5,25,25,724
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POLYTECHNIC, BHATINDA		POLYTECHNICS			
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TOTAL(MH)			4,43,55,090	81,70,634	5,25,25,724
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TOTAL(DDO)			4,43,55,090	81,70,634	5,25,25,724
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PRINCIPAL, GOVERNMENT	2203	01-GOVERNMENT	86,83,266	21,78,013	1,08,61,279
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POLYTECHNICAL BHIKHIWIND		POLYTECHNICS			
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TOTAL(MH)			86,83,266	21,78,013	1,08,61,279
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TOTAL (DDO)		FINSUB0921 . TXT		86,83,266	21,78,013	1,08,61,279
PRINCIPAL, GOVERNMENT	2203	01-GOVERNMENT	91,85,722	18,34,434	1,10,20,156	
POLYTECHNICAL FOR WOMEN, ROPAR		POLYTECHNICS				
GOVERNMENT OF PUNJAB						Page 1247
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
INDUSTRIAL	DIRECTOR, TECHNICAL		TOTAL (MH)		91,85,722	18,34,434	1,10,20,156
TRAINING	EDUCATION, PUNJAB						
AND							
TECHNICAL							
EDUCATION							

FINSUB0921.TXT

2235

03-REIMBURSEMEN

0

20,480

20,480

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

91,85,722

18,54,914

1, 10, 40, 636

TOTAL (DDO)

91,85,722

18,54,914

1, 10, 40, 636

PRINCIPAL, GOVERNMENT

2203

01 - GOVERNMENT

2, 87, 92, 284

61, 63, 264

3, 49, 55, 548

POLYTECHNICAL, BATALA

POLYTECHNICS

* * * * *

TOTAL (MH)

2, 87, 92, 284

61, 63, 264

3, 49, 55, 548

FINSUB0921.TXT

2235	03-REIMBURSEMEN	30,479	0	30,479
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	30,479	0	30,479
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TOTAL (DDO)	2,88,22,763	61,63,264	3,49,86,027
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PRINCIPAL, GOVT. INSTITUTE OF	2203	03-GOVERNMENT	61,95,578	12,68,254	74,63,832
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TEXTILE CHEMISTRY & KNITTING

TECHNOLOGY, LUDHIANA INSTITUTE

(SPECIAL TRADE

INSTITUTION)

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)		61,95,578	12,68,254	74,63,832
TRAINING	EDUCATION, PUNJAB						
AND							
TECHNICAL							
EDUCATION							

2235	03-REIMBURSEMEN	12,861	0	12,861
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

		*****			-----		
		TOTAL (MH)		62,08,439	12,68,254	74,76,693	

*****	-----			
TOTAL(MH)	24,207	0	24,207	

*****	-----			
TOTAL(DDO)	2,91,27,861	62,64,209	3,53,92,070	

PRINCIPAL, INDUSTRIAL TRAINING	2235	02-EX-GRATIA	2,00,000	0	2,00,000
INSTITUTE, FAZILKA		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT							

				DYING IN			
				HARNESS			
INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2235	03-REIMBURSEMEN	0	1,47,441	1,47,441
TRAINING	EDUCATION, PUNJAB	INSTITUTE, FAZILKA	T OF MEDICAL				
				CHARGES TO			
AND							
TECHNICAL				PUNJAB			
EDUCATION				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL (MH)	2,00,000	1,47,441	3,47,441
				*****	-----		
				TOTAL (DDO)	2,00,000	1,47,441	3,47,441
				PRINCIPAL, INDUSTRIAL TRAINING	2235	03-REIMBURSEMEN	2,34,202
				INSTITUTE, FEROZEPUR	T OF MEDICAL		
				CHARGES TO			
				0	2,34,202		

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	2,34,202	0	2,34,202

*****	-----	-----	-----
TOTAL(DDO)	2,34,202	0	2,34,202

PRINCIPAL,POLYTECHNIC COLLEGE,	2203	01-GOVERNMENT	3,00,71,180	60,36,029	3,61,07,209
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KHUNIMAJRA POLYTECHNICS

*****	-----	-----	-----
TOTAL(MH)	3,00,71,180	60,36,029	3,61,07,209

*****	-----	-----	-----
TOTAL(DDO)	3,00,71,180	60,36,029	3,61,07,209

PRINCIPAL,PUNJAB GOVERNMENT	2203	03-GOVERNMENT	50,20,334	10,15,776	60,36,110
INSTITUTE OF GARMENTS		TRAINING			
TECHNOLOGY		INSTITUTE			
		(SPECIAL TRADE			
		INSTITUTION)			

*****	-----	-----	-----
TOTAL(MH)	50,20,334	10,15,776	60,36,110

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	50,20,334	10,15,776	60,36,110
TRAINING	EDUCATION, PUNJAB				

AND

TECHNICAL

EDUCATION

PRINCIPAL, PUNJAB GOVERNMENT	2203	03-GOVERNMENT	67,08,822	59,14,022	1,26,22,844
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INSTITUTE OF TEXTILE TECHNOLOGY

TRAINING

INSTITUTE

(SPECIAL TRADE

INSTITUTION)

TOTAL (MH)	1, 17, 29, 156	69, 29, 798	1, 86, 58, 954
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TOTAL (DDO)	1, 17, 29, 156	69, 29, 798	1, 86, 58, 954
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PRINCIPAL, S. AMARJIT SINGH SAHI	2203	01-GOVERNMENT	91,78,184	14,47,610	1,06,25,794
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GOVERNMENT POLYTECHNIC COLLEGE, POLYTECHNICS

TALWARA

*****	-----	-----	-----
TOTAL(MH)	91,78,184	14,47,610	1,06,25,794

*****	-----	-----	-----
TOTAL(DDO)	91,78,184	14,47,610	1,06,25,794

PRINCIPAL,SHAHEED NAND SINGH	2203	01-GOVERNMENT	52,31,002	10,48,987	62,79,989
GOVERNMENT POLYTECHNIC COLLEGE		POLYTECHNICS			

*****	-----	-----	-----
TOTAL(MH)	52,31,002	10,48,987	62,79,989

*****	-----	-----	-----
TOTAL(DDO)	52,31,002	10,48,987	62,79,989

TOTAL (CCO)	50,72,75,420	23,37,66,001	74,10,41,421
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)					1,12,55,82,499	39,11,47,302	1,51,67,29,801

INDUSTRIES	DIRECTOR, INDUSTRIES,	PROJECT MANAGER,DISTRICT	2235	03-REIMBURSEMEN	38,660	0	38,660
	PUNJAB	INDUSTRIES CENTRE, FEROZEPUR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

FINSUB0921.TXT					

TOTAL(MH)			52,69,662	10,48,987	63,18,649

TOTAL(DDO)			52,69,662	10,48,987	63,18,649
A.R.C.S.,A.R.C.S., NAKODAR	2235	03-REIMBURSEMEN	33,135	3,52,381	3,85,516
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)			33,135	3,52,381	3,85,516

TOTAL(DDO)			33,135	3,52,381	3,85,516

ASSISTANT CONTROLLER (F&A),	2070	01-DIRECTION	0	1,99,226	1,99,226
DEPARTMENT OF INDUSTRIES,					
PUNJAB, CHANDIGARH					

*****	-----	-----	-----
TOTAL (MH)	0	1,99,226	1,99,226

2851	01-ASSISTANCE	2,13,57,000	61,03,000	2,74,60,000
	TO KHADI AND			
	VILLAGE			
	INDUSTRIES			
	BOARD-REBATE ON			
	THE SALE OF			
	KHADI			

01-DIRECTION	6,30,51,462	1,25,89,274	7,56,40,736
03-ASSISTANCE	6,60,00,000	0	6,60,00,000

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

TO P.S.I.E.C

INDUSTRIES	DIRECTOR, INDUSTRIES,	ASSISTANT CONTROLLER (F&A),	2851	09-SETTING UP	2,33,020	0	2,33,020
	PUNJAB	DEPARTMENT OF INDUSTRIES,		OF NUCLEUS CELL			
		PUNJAB, CHANDIGARH		FOR UPDATING			
				CENSUS DATA			
				98-COMPUTERIZAT	34,435	0	34,435
				ION IN THE			
				STATE			

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TOTAL(MH)	15,06,75,917	1,86,92,274	16,93,68,191
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*****-----

TOTAL(DDO)	15,06,75,917	1,88,91,500	16,95,67,417
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ASSISTANT CONTROLLER, F&A,	2235	03-REIMBURSEMEN	11,88,235	5,38,852	17,27,087
DEPARTMENT OF INDUSTRIES,		T OF MEDICAL			
PUNJAB, CHANDIGARH		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)		11,88,235	5,38,852	17,27,087

*****	-----			
TOTAL(DDO)		11,88,235	5,38,852	17,27,087

ASSISTANT CONTROLLER, OFFICE OF	2057	01-CONTROLLER	1,01,87,262	19,73,066	1,21,60,328
CONTROLLER OF STORES, PUNJAB,		OF STORES			
CHANDIGARH					

*****	-----			
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TOTAL(MH)	1,01,87,262	19,73,066	1,21,60,328
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*****	-----	-----	-----
TOTAL(DDO)	1,01,87,262	19,73,066	1,21,60,328

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			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

FINSUB0921.TXT *****				-----			
TOTAL(MH)				13,655	0	13,655	
*****				-----			
TOTAL(DDO)				13,655	0	13,655	
INDUSTRIES	DIRECTOR, INDUSTRIES,	ASSISTANT REGISTRAR, CO-OPERATIVE	2235	03-REIMBURSEMEN	78,726	1,62,195	2,40,921
	PUNJAB	SOCIETY		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL(MH)				78,726	1,62,195	2,40,921	
*****				-----			
TOTAL(DDO)				78,726	1,62,195	2,40,921	

CHILD DEVELOPMENT AND PANCHAYAT	2071	01-PENSION AND	2,00,145	40,029	2,40,174
OFFICER,CHILD DEVELOPMENT AND		OTHER			
PANCHAYAT OFFICER, JALALABAD		RETIREMENT			
		BENEFITS			

*****	-----
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TOTAL(MH)	2,00,145	40,029	2,40,174
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TOTAL(DDO)	2,00,145	40,029	2,40,174
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DEPUTY DIRECTOR,DEPUTY DIRECTOR	2230	01-DIRECTION	28,34,520	5,45,811	33,80,331
OF FACTORIES, JALANDHARA		AND			
		ADMINISTRATION			

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TOTAL(MH)	28,34,520	5,45,811	33,80,331
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TOTAL(DDO)	28,34,520	5,45,811	33,80,331
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DEPUTY DIRECTOR,DEPUTY DIRECTOR	2235	03-REIMBURSEMEN	2,02,361	0	2,02,361
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OF INDUSTRIES PUNJAB, HOSHIARPUR	T OF MEDICAL
	CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	2,02,361	0	2,02,361
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*****				-----		
TOTAL(DDO)				2,02,361	0	2,02,361

INDUSTRIES	DIRECTOR, INDUSTRIES,	DEPUTY DIRECTOR,INDUSTRIES MOGA	2235	03-REIMBURSEMEN	61,010	2,85,955	3,46,965
	PUNJAB			T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****				-----		
TOTAL(MH)				61,010	2,85,955	3,46,965

*****				-----		
TOTAL(DDO)				61,010	2,85,955	3,46,965

DEPUTY DIRECTOR,INDUSTRIES,	2230	01-DIRECTION	9,12,705	1,80,701	10,93,406
PUNJAB		AND			

ADMINISTRATION

*****	-----	-----	-----
TOTAL(MH)	9,12,705	1,80,701	10,93,406

*****	-----	-----	-----
TOTAL(DDO)	9,12,705	1,80,701	10,93,406

DIRECTOR,DIRECTOR OF BOILERS	2230	01-INSPECTORATE	12,55,540	2,62,990	15,18,530
PUNJAB		OF STEAM			
		BOILERS			

*****	-----	-----	-----
TOTAL(MH)	12,55,540	2,62,990	15,18,530

*****	-----	-----	-----
TOTAL(DDO)	12,55,540	2,62,990	15,18,530

DIRECTOR, INDUSTRIES DEPARTMENT	2852	01-INCENTIVES	4,89,08,00,000	0	4,89,08,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	UNDER VARIOUS
	INDUSTRIAL
	POLICIES

INDUSTRIES	DIRECTOR, INDUSTRIES,	DIRECTOR, INDUSTRIES DEPARTMENT	2852	01-POWER	1,53,52,00,000	0	1,53,52,00,000
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PUNJAB	PUNJAB	SUBSIDIES TO
		INDUSTRIES

10-INVESTMENT	2,96,86,000	2,96,86,000	5,93,72,000
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PROMOTION

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TOTAL(MH)	6,45,56,86,000	2,96,86,000	6,48,53,72,000
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*****		-----		
TOTAL (DDO)		6,45,56,86,000	2,96,86,000	6,48,53,72,000

DISTRICT INDUSTRIAL	2235	03-REIMBURSEMEN	50,741	0	50,741
CENTRE, MALERKOTLA, DISTRICT		T OF MEDICAL			
INDUSTRIAL CENTRE, MALERKOTLA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL (MH)		50,741	0	50,741

2851	01-DIRECTION	38,66,919	5,83,854	44,50,773
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*****		-----		
TOTAL (MH)		38,66,919	5,83,854	44,50,773

TOTAL(DDO)			39,17,660	5,83,854	45,01,514
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DIVISIONAL SERICULTURE	2235	03-REIMBURSEMEN	1,10,975	0	1,10,975
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OFFICER,SUJANPUR		T OF MEDICAL			
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)			1,10,975	0	1,10,975
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2851	01-DEVELOPMENT	93,79,688	21,656	94,01,344
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OF SERICULTURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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INDUSTRIES	DIRECTOR, INDUSTRIES,	DIVISIONAL SERICULTURE	2851	98-COMPUTERIZAT	6,534	0	6,534
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PUNJAB	OFFICER,SUJANPUR	ION IN THE	STATE
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TOTAL(MH)	93,86,222	21,656	94,07,878
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*****	-----
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TOTAL(DDO)	94,97,197	21,656	95,18,853
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DOLL MARKETING CENTRE,DOLL	2235	04-LEGAL AID TO	23,221	0	23,221
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MARKETING CENTRE, MOHALI	THE POOR
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TOTAL(MH)	23,221	0	23,221
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TOTAL (DDO)		23,221	0	23,221	

GENERAL MANAGER DIC, MOHALI	2851	01-DIRECTION	50,75,587	11,49,836	62,25,423
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TOTAL (MH)		50,75,587	11,49,836	62,25,423	

TOTAL (DDO)		50,75,587	11,49,836	62,25,423	

GENERAL MANAGER, DISTRICT	2851	01-DIRECTION	47,71,939	10,85,163	58,57,102
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INDUSTRIES CENTRE					

TOTAL (MH)		47,71,939	10,85,163	58,57,102	

FINSUB0921.TXT							
TOTAL(DDO)					47,71,939	10,85,163	58,57,102
GENERAL MANAGER,DISTRICT			2235	03-REIMBURSEMEN	17,808	0	17,808
INDUSTRIES CENTRE NAWANSHAHAR				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

PUNJAB

INDUSTRIES CENTRE NAWANSHAHAR

*****	-----			
TOTAL(MH)		23,86,258	2,35,505	26,21,763

*****	-----			
TOTAL(DDO)		23,86,258	2,35,505	26,21,763

GENERAL MANAGER,DISTRICT	2235	03-REIMBURSEMEN	43,976	0	43,976
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INDUSTRIES CENTRE, AMRITSAR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)		43,976	0	43,976

		FINSUB0921.TXT			
2851	01-DIRECTION	64,43,651	14,54,047	78,97,698	
		09-SETTING UP	1,37,806	0	1,37,806
		OF NUCLEUS CELL			
		FOR UPDATING			
		CENSUS DATA			
		*****	-----	-----	-----
		TOTAL(MH)	65,81,457	14,54,047	80,35,504
		*****	-----	-----	-----
		TOTAL(DDO)	66,25,433	14,54,047	80,79,480
		*****	-----	-----	-----
GENERAL MANAGER,DISTRICT	2851	01-DIRECTION	69,27,284	11,91,668	81,18,952
		INDUSTRIES CENTRE, BATALA			
		*****	-----	-----	-----
		TOTAL(MH)	69,27,284	11,91,668	81,18,952
		*****	-----	-----	-----

FINSUB0921.TXT

TOTAL (DDO)

69,27,284

11,91,668

81,18,952

GENERAL MANAGER, DISTRICT

2851

01-DIRECTION

63,44,528

11, 34, 189

74, 78, 717

INDUSTRIES CENTRE, BHATINDA

GOVERNMENT OF PUNJAB

Page 1258

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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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TOTAL (MH)

63,44,528

11, 34, 189

74,78,717

TOTAL (DDO)

63,44,528

11, 34, 189

74, 78, 717

INDUSTRIES DIRECTOR, INDUSTRIES,

GENERAL MANAGER, DISTRICT

2235

01-DEPOSIT

0

10,000

10,000

PUNJAB

INDUSTRIES CENTRE, FARIDKOT

LINKED

INSURANCE

SCHEME

*****	-----			
TOTAL(MH)		0	10,000	10,000

2851	01-DIRECTION	21,44,847	4,31,023	25,75,870
*****	-----			
TOTAL(MH)		21,44,847	4,31,023	25,75,870

*****	-----			
TOTAL(DDO)		21,44,847	4,41,023	25,85,870

GENERAL MANAGER,DISTRICT

2235

03-REIMBURSEMEN

0

34,834

34,834

INDUSTRIES CENTRE, FATEHGARH

T OF MEDICAL

SAHIB

CHARGES TO

PUNJAB

FINSUB0921.TXT
GOVERNMENT

PENSIONERS

TOTAL (MH)	0	34,834	34,834

2851	01-DIRECTION	42,96,094	9,60,368	52,56,462
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TOTAL (MH)	42,96,094	9,60,368	52,56,462

TOTAL (DDO)	42,96,094	9,95,202	52,91,296

GENERAL MANAGER, DISTRICT	2851	01-DIRECTION	48,19,484	9,18,971	57,38,455
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INDUSTRIES CENTRE, FEROZEPUR

*****	-----	-----	-----
TOTAL (MH)	48,19,484	9,18,971	57,38,455

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	48,19,484	9,18,971	57,38,455
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PUNJAB

GENERAL MANAGER, DISTRICT	2851	01-DIRECTION	47,58,168	8,77,116	56,35,284
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INDUSTRIES CENTRE, HOSHIARPUR

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TOTAL(MH)	95,77,652	17,96,087	1,13,73,739
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TOTAL(DDO)			95,77,652	17,96,087	1,13,73,739
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GENERAL MANAGER,DISTRICT	2851	01-DIRECTION	67,20,075	11,57,999	78,78,074
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INDUSTRIES CENTRE, JALANDHAR

09-SETTING UP			1,44,472	0	1,44,472
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OF NUCLEUS CELL

FOR UPDATING

CENSUS DATA

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TOTAL(MH)			68,64,547	11,57,999	80,22,546
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TOTAL(DDO)			68,64,547	11,57,999	80,22,546
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GENERAL MANAGER,DISTRICT	2235	03-REIMBURSEMEN	44,205	0	44,205
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INDUSTRIES CENTRE, KAPURTHALA		T OF MEDICAL			
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FINSUB0921.TXT
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	44,205	0	44,205

2851	01-DIRECTION	50,19,317	7,56,208	57,75,525
*****	-----	-----	-----	-----
TOTAL(MH)		50,19,317	7,56,208	57,75,525

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0921.TXT							
TOTAL(DDO)					50,63,522	7,56,208	58,19,730
INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	01-DIRECTION	88,00,885	15,53,884	1,03,54,769
	PUNJAB	INDUSTRIES CENTRE, LUDHIANA					
				09-SETTING UP	6,22,660	0	6,22,660
				OF NUCLEUS CELL			
				FOR UPDATING			
				CENSUS DATA			
*****					-----		
TOTAL(MH)					1,44,42,862	23,10,092	1,67,52,954
*****					-----		
TOTAL(DDO)					1,44,87,067	23,10,092	1,67,97,159
GENERAL MANAGER,DISTRICT			2235	03-REIMBURSEMEN	16,327	0	16,327
INDUSTRIES CENTRE, MANSA				T OF MEDICAL			
				CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	16,327	0	16,327

*****	-----		
TOTAL(DDO)	16,327	0	16,327

GENERAL MANAGER,DISTRICT	2235	03-REIMBURSEMEN	87,153	0	87,153
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INDUSTRIES CENTRE, PATIALA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	87,153	0	87,153

2851	01-DIRECTION	84,36,812	17,20,316	1,01,57,128
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*****	-----	-----	-----
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TOTAL(MH)		84,36,812	17,20,316	1,01,57,128
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TOTAL(DDO)		85,23,965	17,20,316	1,02,44,281
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,	GENERAL MANAGER,DISTT.	2851	01-DIRECTION	27,47,641	5,47,455	32,95,096
	PUNJAB	INDUSTRIES CENTRE					

98-COMPUTERIZAT	2,110	0	2,110
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ION IN THE

STATE

***** -----

TOTAL(MH)	27,49,751	5,47,455	32,97,206
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***** -----

TOTAL(DDO)	27,49,751	5,47,455	32,97,206
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OSD,FOR REGISTER CO -OPERATIVE	2235	01-DEPOSIT	30,000	0	30,000
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SOCIETY PUNJAB	LINKED
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INSURANCE

SCHEME

02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	4,61,637	1,25,134	5,86,771
-----------------	----------	----------	----------

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	5,91,637	1,25,134	7,16,771

*****	-----	-----	-----
TOTAL(DDO)	5,91,637	1,25,134	7,16,771

PROJECT MANAGER,PROJECT MANAGER	2851	01-DIRECTION	16,54,816	3,77,585	20,32,401
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FOR GENERAL MANAGER, DIC, MANSA

TOTAL(MH)	16,54,816	3,77,585	20,32,401
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,	*****	-----				
	PUNJAB						

TOTAL(DDO)	16,54,816	3,77,585	20,32,401
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S.T.O.,S.T.O., SPORTS LEATHER	2851	01-DIRECTION	4,59,091	27,466	4,86,557
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GOODS, JALANDHAR

TOTAL(MH)	21,13,907	4,05,051	25,18,958
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*****			-----		
TOTAL(DDO)			21,13,907	4,05,051	25,18,958

SENIOR TECHNICAL OFFICER	2851	01-DIRECTION	8,37,302	1,67,510	10,04,812
(I),PUNJAB TEST HOUSE					

*****			-----		
TOTAL(MH)			8,37,302	1,67,510	10,04,812

*****			-----		
TOTAL(DDO)			8,37,302	1,67,510	10,04,812

SENIOR TECHNICAL	2235	03-REIMBURSEMEN	94,012	1,005	95,017
OFFICER,GOVERNMENT QUALITY		T OF MEDICAL			
MARKETING CENTER GOODS		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

PENSIONERS

*****		-----			
TOTAL(MH)		94,012	1,005	95,017	
2851	01-DIRECTION	8,73,035	1,79,281	10,52,316	
*****		-----			
TOTAL(MH)		8,73,035	1,79,281	10,52,316	
*****		-----			
TOTAL(DDO)		9,67,047	1,80,286	11,47,333	
SENIOR TECHNICAL	2851	01-DIRECTION	9,03,295	2,16,179	11,19,474
OFFICER,GOVERNMENT QUALITY					
MARKING CENTRE (ENGG.)					
GOVERNMENT OF PUNJAB		Page 1263			
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----	-----	-----
TOTAL(MH)	9,03,295	2,16,179	11,19,474

*****	-----	-----	-----
TOTAL(DDO)	9,03,295	2,16,179	11,19,474

INDUSTRIES	DIRECTOR, INDUSTRIES,	SENIOR TECHNICAL	2235	03-REIMBURSEMEN	3,61,299	0	3,61,299
	PUNJAB	OFICER, INDUSTRIAL DEVELOPMENT		T OF MEDICAL			
		CUM QUALITY MARKING		CHARGES TO			
		CENTRE(ENGINEERING), PATIALA		PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	3,61,299	0	3,61,299

	2851	01-DIRECTION	9,05,270	1,81,054	10,86,324
*****			-----	-----	-----
TOTAL(MH)			9,05,270	1,81,054	10,86,324
*****			-----	-----	-----
TOTAL(DDO)			12,66,569	1,81,054	14,47,623
SERICULTURE OFFICER, SERICULTURE	2851	01-DEVELOPMENT	33,72,558	0	33,72,558
DEPARTMENT		OF SERICULTURE			
		98-COMPUTERIZAT	250	0	250
		ION IN THE			
		STATE			
*****			-----	-----	-----
TOTAL(MH)			33,72,808	0	33,72,808

*****				-----		
TOTAL(DDO)				33,72,808	0	33,72,808

*****				-----		
TOTAL(CCO)				7,23,49,25,213	30,37,84,787	7,53,87,10,000

DIRECTOR, WEIGHT &	ASSISTANT CONTROLLER, LEGAL	2235	03-REIMBURSEMEN	0	20,038	20,038
MEASURES, PUNJAB	METROLOGY		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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							

INDUSTRIES	DIRECTOR, WEIGHT &	ASSISTANT CONTROLLER,LEGAL	2235	03-STATE SOCIAL	0	96,245	96,245
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MEASURES, PUNJAB	METROLOGY	ASSISTANCE
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PROGRAMME

04-LEGAL AID TO	0	8,078	8,078
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THE POOR

*****	-----	-----	-----
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TOTAL(MH)	0	1,24,361	1,24,361
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3456	01-DIRECTION	14,41,913	0	14,41,913
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*****	-----	-----	-----
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TOTAL(MH)	14,41,913	0	14,41,913
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3475	01-ADMINISTRATI	1,38,58,791	25,88,581	1,64,47,372
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ON OF WEIGHTS

AND MEASURES

ACT

TOTAL(MH)	1,38,58,791	25,88,581	1,64,47,372
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TOTAL(DDO)	1,53,00,704	27,12,942	1,80,13,646
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CONTROLLER, LEGAL METROLOGY,	2235	03-REIMBURSEMEN	2,70,040	0	2,70,040
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PUNJAB,		T OF MEDICAL			
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	2,70,040	0	2,70,040
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3475	01-ADMINISTRATI	24,71,667	4,38,145	29,09,812
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ON OF WEIGHTS

AND MEASURES

ACT

*****	-----	-----	-----
TOTAL(MH)	24,71,667	4,38,145	29,09,812

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, WEIGHT &	CONTROLLER, LEGAL METROLOGY,	5475	01-OTHER	22,47,774	0	22,47,774
	MEASURES, PUNJAB	PUNJAB,		EXPENDITURE			

*****	-----	-----	-----
TOTAL(MH)	22,47,774	0	22,47,774

FINSUB0921.TXT						
TOTAL(DDO)				49,89,481	4,38,145	54,27,626
*****				-----		
TOTAL(CCO)				2,02,90,185	31,51,087	2,34,41,272
*****				-----		
TOTAL(DEPT)				7,87,35,22,477	46,43,17,175	8,33,78,39,652
INFORMATION DIRECTOR, INFORMATION &	ADDITIONAL PUBLIC RELATION	2235	04-LEGAL AID TO	0	4,980	4,980
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,FAZILKA	THE POOR			
RELATION						
*****				-----		
TOTAL(MH)				0	4,980	4,980
*****				-----		
TOTAL(DDO)				0	4,980	4,980

ADDL. DISTRICT PUBLIC RELATION	2220	01-DIRECTION	13,97,457	2,77,227	16,74,684
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OFFICER,ADDL. DISTRICT PUBLIC

RELATION OFFICER,BARNALA

01-FIELD	34,213	0	34,213
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PUBLICITY

*****	-----	-----	-----
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TOTAL(MH)	14,31,670	2,77,227	17,08,897
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TOTAL(DDO)	14,31,670	2,77,227	17,08,897
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DEPUTY CONTROLLER, (F&A)	2220	01-DIRECTION	5,22,17,270	1,00,77,323	6,22,94,593
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DIRECTORATE OF INFORMATION AND

PUBLIC RELATIONS,PB,CHANDIGARH

01-FIELD	13,64,89,412	22,02,045	13,86,91,457
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PUBLICITY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 &	DEPUTY CONTROLLER, (F&A)	2220	01-PURCHASE /	14,78,32,488	7,93,28,113	22,71,60,601
AND PUBLIC	PUBLIC RELATION, PUNJAB	DIRECTORATE OF INFORMATION AND	PRODUCTION OF			
RELATION	PUBLIC RELATIONS,PB,CHANDIGARH		FILMS AND			
			DISPLAY			
			ADVERTISEMENT			
			02-MEDIA	33,06,061	12,25,706	45,31,767
			WELFARE FUND			
			04-PURCHASE AND	2,12,86,062	6,19,381	2,19,05,443
			PRODUCTION OF			
			FILMS AND			
			DISPLAY			

ADVERTISEMENT

05-MODERNIZATIO	35,94,294	0	35,94,294
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N OF

INFORMATION AND

PUBLIC

RELATIONS

DEPARTMENT

INCLUDING

CREATIONS OF

NEWS WEB PORTAL

06-INDICATIVE	27,25,380	32,05,846	59,31,226
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ADVERTISEMENT

98-COMPUTERIZAT	27,930	1,32,149	1,60,079
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ION IN THE

STATE

***** -----

TOTAL(MH)	36,74,78,897	9,67,90,563	46,42,69,460
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TOTAL(DDO)

36,74,78,897

9,67,90,563

46,42,69,460

DISTRICT PUBLIC RELATION

2220

01-DIRECTION

31,96,510

5,93,935

37,90,445

OFFICER,AMRITSAR

01-FIELD

57,57,546

15,44,462

73,02,008

PUBLICITY

TOTAL(MH)

89,54,056

21,38,397

1,10,92,453

2235

03-REIMBURSEMEN

65,224

0

65,224

GOVERNMENT OF PUNJAB

Page 1267

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

SUB

EXPENDITURE

EXPENDITURE

PROGRESSIVE

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	65,224	0	65,224
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TOTAL(DDO)	90,19,280	21,38,397	1,11,57,677
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INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-DIRECTION	14,19,903	3,47,333	17,67,236
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AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,BHATINDA
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RELATION

01-FIELD	6,57,939	0	6,57,939
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PUBLICITY

*****		-----		
TOTAL(MH)		20,77,842	3,47,333	24,25,175
2235	03-REIMBURSEMEN	1,90,506	0	1,90,506
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL(MH)		1,90,506	0	1,90,506
*****		-----		
TOTAL(DDO)		22,68,348	3,47,333	26,15,681
DISTRICT PUBLIC RELATION				
2220	01-DIRECTION	40,08,223	7,97,499	48,05,722
OFFICER,DISTRICT PUBLIC RELATION				

OFFICER, JALANDHAR

01-FIELD	56,36,662	14,04,790	70,41,452
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PUBLICITY

*****	-----	-----	-----
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TOTAL(MH)	96,44,885	22,02,289	1,18,47,174
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2235	03-REIMBURSEMEN	1,65,161	26,619	1,91,780
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

*****		-----		
TOTAL(MH)		1,65,161	26,619	1,91,780

*****		-----		
TOTAL(DDO)		98,10,046	22,28,908	1,20,38,954

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-DIRECTION	19,59,945	4,01,358	23,61,303
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION				
RELATION	OFFICER, LUDHIANA					

01-FIELD	38,48,712	0	38,48,712
PUBLICITY			

*****		-----		
TOTAL(MH)		58,08,657	4,01,358	62,10,015

2235	03-REIMBURSEMEN	32,590	1,60,307	1,92,897
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FINSUB0921.TXT					
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)		32,590	1,60,307	1,92,897	

TOTAL(DDO)		58,41,247	5,61,665	64,02,912	
DISTRICT PUBLIC RELATION	2220	01-DIRECTION	18,99,211	3,79,675	22,78,886
OFFICER,DISTRICT PUBLIC RELATION					
OFFICER, MANSA					
01-FIELD		1,99,990	1,770	2,01,760	
PUBLICITY					

TOTAL(MH)	20,99,201	3,81,445	24,80,646
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2235	03-REIMBURSEMEN	7,588	0	7,588
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GOVERNMENT OF PUNJAB

Page 1269

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	7,588	0	7,588
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*****				FINSUB0921.TXT			-----		
TOTAL(DDO)						21,06,789	3,81,445	24,88,234	
INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-DIRECTION		11,59,541	2,44,463	14,04,004		
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)					13,07,093	2,44,463	15,51,556		
*****				-----					
TOTAL(DDO)					13,07,093	2,44,463	15,51,556		
DISTRICT PUBLIC RELATION		2220	01-DIRECTION	16,22,528	3,26,456	19,48,984			
OFFICER, FARIDKOT									

FINSUB0921.TXT				
	01-FIELD	1,45,194	27,978	1,73,172
	PUBLICITY			
	*****	-----	-----	-----
	TOTAL(MH)	17,67,722	3,54,434	21,22,156
2235	03-REIMBURSEMEN	22,908	20,023	42,931
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	*****	-----	-----	-----
	TOTAL(MH)	22,908	20,023	42,931
	*****	-----	-----	-----
	TOTAL(DDO)	17,90,630	3,74,457	21,65,087
	GOVERNMENT OF PUNJAB			Page 1270
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021				
Page 3457				

DISTRICT PUBLIC RELATION	2220	01-DIRECTION	30,31,812	5,93,397	36,25,209
OFFICER, FEROZEPUR					

01-FIELD	1,41,275	0	1,41,275
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PUBLICITY

*****	-----	-----	-----
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TOTAL(MH)	31,73,087	5,93,397	37,66,484
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2235	03-REIMBURSEMEN	1,19,551	0	1,19,551
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	1,19,551	0	1,19,551
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TOTAL(DDO)			32,92,638	5,93,397	38,86,035
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DISTRICT PUBLIC RELATION	2220	01-DIRECTION	47,77,036	8,49,861	56,26,897
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OFFICER,GURDASPUR

		01-FIELD	5,37,280	30,585	5,67,865
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PUBLICITY

TOTAL(MH)			53,14,316	8,80,446	61,94,762
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GOVERNMENT OF PUNJAB

Page 1271

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	2235	39-CREATION OF	0	2,00,000	2,00,000

AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER,GURDASPUR

VICTIM

RELATION

COMPENSATION

FUND

*****	-----			
TOTAL(MH)		0	2,00,000	2,00,000

*****	-----			
TOTAL(DDO)		53,14,316	10,80,446	63,94,762

DISTRICT PUBLIC RELATION	2220	01-DIRECTION	19,28,013	3,54,881	22,82,894
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OFFICER,HOSHIARPUR

01-FIELD	2,41,362	1,16,949	3,58,311
----------	----------	----------	----------

PUBLICITY

*****	-----			
TOTAL(MH)		21,69,375	4,71,830	26,41,205

2235	03-REIMBURSEMEN	68,141	0	68,141
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	68,141	0	68,141
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TOTAL (DDO)	22,37,516	4,71,830	27,09,346
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DISTRICT PUBLIC RELATION	2220	01-DIRECTION	15,17,529	2,65,820	17,83,349
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OFFICER, KAPURTHALA

01-FIELD	11,29,543	0	11,29,543
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PUBLICITY

***** -----

TOTAL(MH) 26,47,072 2,65,820 29,12,892

2235 03-REIMBURSEMEN 0 1,03,734 1,03,734

T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 1,03,734 1,03,734

*****				-----		
TOTAL(DDO)				26,47,072	3,69,554	30,16,626

INFORMATION DIRECTOR, INFORMATION & DISTRICT PUBLIC RELATION	2220	01-DIRECTION	18,77,141	3,66,244	22,43,385
AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER,MOGA					
RELATION					

01-FIELD	2,29,601	60,859	2,90,460
PUBLICITY			

*****				-----		
TOTAL(MH)				21,06,742	4,27,103	25,33,845

*****				-----		
TOTAL(DDO)				21,06,742	4,27,103	25,33,845

DISTRICT PUBLIC RELATION	2220	01-DIRECTION	16,49,025	3,99,146	20,48,171
OFFICER,MOHALI					

		01-FIELD	1,19,91,678	0	1,19,91,678
		PUBLICITY			
		*****	-----	-----	-----
		TOTAL(MH)	1,36,40,703	3,99,146	1,40,39,849
		*****	-----	-----	-----
		TOTAL(DDO)	1,36,40,703	3,99,146	1,40,39,849
DISTRICT PUBLIC RELATION	2220	01-DIRECTION	19,50,052	3,52,444	23,02,496
		OFFICER,MUKATSAR			
		01-FIELD	2,80,916	0	2,80,916
		PUBLICITY			
		*****	-----	-----	-----
		TOTAL(MH)	22,30,968	3,52,444	25,83,412

TOTAL(DDO)	22,30,968	3,52,444	25,83,412
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	12,37,706	2,33,017	14,70,723
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AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,NAWANSHAHAR
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RELATION

01-FIELD	50,000	0	50,000
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PUBLICITY

TOTAL(MH)	12,87,706	2,33,017	15,20,723
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TOTAL(DDO)

12,87,706

2,33,017

15,20,723

DISTRICT PUBLIC RELATION

2220

01-DIRECTION

37,73,629

6,76,348

44,49,977

OFFICER,PATIALA

01-FIELD

11,64,206

0

11,64,206

PUBLICITY

TOTAL(MH)

49,37,835

6,76,348

56,14,183

2235

03-REIMBURSEMEN

22,094

5,823

27,917

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

FINSUB0921.TXT		-----			

TOTAL(MH)		22,094	5,823	27,917	
*****		-----			
TOTAL(DDO)		49,59,929	6,82,171	56,42,100	
DISTRICT PUBLIC RELATION	2220	01-DIRECTION	16,20,293	3,53,390	19,73,683
OFFICER,ROPAR					
		01-FIELD	89,252	0	89,252
		PUBLICITY			
*****		-----			
TOTAL(MH)		17,09,545	3,53,390	20,62,935	
GOVERNMENT OF PUNJAB		Page 1274			
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

NAME OF	NAME OF	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	2235	03-REIMBURSEMEN	28,454	15,198	43,652
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,ROPAR		T OF MEDICAL			
RELATION				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)					28,454	15,198	43,652

TOTAL(DDO)					17,37,999	3,68,588	21,06,587

JOINT DIRECTOR, INFORMATION AND			2220	01-DIRECTION	4,06,529	0	4,06,529
		PUBLIC RELATIONS, PUNJAB,NEW					
		DELHI					

FINSUB0921.TXT						

TOTAL(MH)				4,06,529	0	4,06,529

TOTAL(DDO)				4,06,529	0	4,06,529

TOTAL(CCO)				44,32,59,936	10,87,38,042	55,19,97,978

TOTAL(DEPT)				44,32,59,936	10,87,38,042	55,19,97,978
INSTITUTION DIRECTOR, INSTITUTIONAL, JOINT CONTROLLER				2070	01-DIRECTION	2,17,308
AL FINANCE FINANCE & BANKING, (F&A),DIRECTORATE OF						
AND BANKING CHANDIGARH DISINVESTMENT, DEPTT. OF						
FINANCE, PUNJAB						

TOTAL(MH)	2,17,308	0	2,17,308
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TOTAL(DDO)	2,17,308	0	2,17,308
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TOTAL(CCO)	2,17,308	0	2,17,308
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)	2,17,308	0	2,17,308
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IRRIGATION	CHIEF ENGINEER, CANALS	REGISTRAR (PSTC), IRRIGATION	2702	01-ASSISTANCE	30,00,44,372	6,47,00,000	36,47,44,372
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AND POWER	(PSTC), IRRIGATION WORKS, WORKS,PUNJAB, CHANDIGARH			TO PUNJAB WATER			
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	PUNJAB, CHANDIGARH			RESOURCES			
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MANAGEMENT

DEVELOPMENT

CORPORATION

01-DIRECTION	37,49,055	8,98,875	46,47,930
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AND

ADMINISTRATION

*****	-----	-----	-----
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TOTAL(MH)	30,40,10,735	6,55,98,875	36,96,09,610
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*****	-----	-----	-----
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TOTAL(DDO)	30,40,10,735	6,55,98,875	36,96,09,610
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*****	-----	-----	-----
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TOTAL(CCO)	30,40,10,735	6,55,98,875	36,96,09,610
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CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	04-LEGAL AID TO	5,096	0	5,096
IRRIGATION WORKS, PUNJAB, (WORKS),BATHINDA CANAL DIVISION			THE POOR			
CHANDIGARH						

*****	-----	-----	-----
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TOTAL(MH)	5,096	0	5,096
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*****	-----	-----	-----
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TOTAL(DDO)	5,096	0	5,096
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EXECUTIVE ENGINEER	2701	01-DIRECTION	3,28,90,001	63,11,186	3,92,01,187
(WORKS),INVESTIGATION CIRCLE,					
IRRIGATION DEVELOPMENT, PUNJAB					

*****	-----	-----	-----
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TOTAL(MH)	3,28,90,001	63,11,186	3,92,01,187
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TOTAL(DDO)	3,28,90,001	63,11,186	3,92,01,187
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F A & C A O, BBMB (WORKS),BHAKRA 2700	01-DIRECTION	39,50,00,000	39,50,00,000	79,00,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

DAM AT NANGAL, ROPAR

TOTAL(MH)	39,50,00,000	39,50,00,000	79,00,00,000
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TOTAL(DDO)	39,50,00,000	39,50,00,000	79,00,00,000
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IRRIGATION	CHIEF ENGINEER,	F.A. &C.A.O.,	RANJIT SAGAR DAM	2235	01-OLD AGE	13,500	0	13,500
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AND POWER	IRRIGATION WORKS,	PUNJAB, (WORKS),	SHAHPUR KANDI					
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	CHANDIGARH							
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PENSIONS

					02-EX-GRATIA	17,50,000	4,00,000	21,50,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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TOTAL(MH)		17,63,500	4,00,000	21,63,500
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2700	01-DIRECTION	63,64,89,258	12,82,30,832	76,47,20,090
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TOTAL(MH)		63,64,89,258	12,82,30,832	76,47,20,090
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4700	01-DEBIT TO	1,26,58,334	51,54,181	1,78,12,515
	STOCK			
	04-CREDIT TO	-1,45,92,025	-64,76,140	-2,10,68,165
	STOCK			
	05-CREDIT TO	-32,10,994	-46,84,176	-78,95,170
	MISCELLANEOUS			
	ADVANCE			
	08-WORKS	50,72,498	60,06,010	1,10,78,508
	EXPENDITURE			
	*****	-----	-----	-----
	TOTAL(MH)	-72,187	-125	-72,312
	*****	-----	-----	-----
	TOTAL(DDO)	63,81,80,571	12,86,30,707	76,68,11,278

03-PROCUREMENT	2,18,36,13,000	0	2,18,36,13,000
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AND EQUIPMENT

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TOTAL(MH)	2,18,46,98,721	-125	2,18,46,98,596
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2711	01-DIRECTION	91,78,535	22,34,179	1,14,12,714
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AND

ADMINISTRATION

*****	-----	-----	-----
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TOTAL(MH)	91,78,535	22,34,179	1,14,12,714
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*****	-----	-----	-----
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TOTAL(DDO)	2,83,21,30,014	13,08,64,886	2,96,29,94,900
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ADDL.	2235	02-EX-GRATIA	5,00,000	0	5,00,000
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DIRECTOR-CUM-CONT./F&A, IRRIGATIO	PAYMENTS TO
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N WORKS, PUNJAB	FAMILIES OF
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MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	2,08,73,869	53,91,987	2,62,65,856
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	2,13,73,869	53,91,987	2,67,65,856
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,	ADDL.	2700	01-DIRECTION	1,64,58,005	29,61,493	1,94,19,498
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AND POWER	IRRIGATION, CANALS,	DIRECTOR-CUM-CONT./F&A, IRRIGATIO
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PUNJAB	N WORKS, PUNJAB
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*****	-----
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TOTAL(MH)	1,64,58,005	29,61,493	1,94,19,498
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2701	01-DIRECTION	17,21,768	2,49,166	19,70,934
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TOTAL(MH)	17,21,768	2,49,166	19,70,934
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4702	01-TUBEWELLS	0	3,13,00,000	3,13,00,000
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AND OTHER

SCHEMES FOR

DEEP TUBEWELLS

IN KANDI AREA

ADDITIONAL

CENTRAL

ASSISTANCE-2009

-10

11-INSTALLATION	3,90,73,000	4,00,01,000	7,90,74,000
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OF DEEP

TUBEWELLS

14-TUBEWELLS	0	28,21,00,000	28,21,00,000
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AND OTHER

SCHEMES FOR

DEEP TUBEWELLS

IN KANDI AREA

NATIONAL BANK

FOR AGRICULTURE

AND RURAL

DEVELOPMENT

RURAL

INFRASTRUCTURE

DEVELOPMENT

FUND

***** -----

TOTAL(MH)3,90,73,00035,34,01,00039,24,74,000

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TOTAL(DDO)7,86,26,64236,20,03,64644,06,30,288

ADE, ELECTRICAL MECHANICAL223502-EX-GRATIA1,00,00001,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

DESIGN, SYL PROJECT,	PAYMENTS TO
PUNJAB, CHANDIGARH	FAMILIES OF
	MINISTERS,
	GOVERNMENT
	SERVANTS ETC.

FINSUB0921.TXT							
DYING IN							
HARNESS							
IRRIGATION	CHIEF ENGINEER,	ADE, ELECTRICAL MECHANICAL	2235	03-REIMBURSEMEN	27,323	0	27,323
AND POWER	IRRIGATION, CANALS,	DESIGN, SYL PROJECT,		T OF MEDICAL			
	PUNJAB	PUNJAB, CHANDIGARH		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL(MH)		1,27,323	0	1,27,323
*****					-----		
			TOTAL(DDO)		1,27,323	0	1,27,323
		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

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TOTAL(MH)	1,00,000	0	1,00,000

2700	01-DIRECTION	19,45,262	3,94,141	23,39,403
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*****	-----	-----	-----
TOTAL(MH)	19,45,262	3,94,141	23,39,403

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TOTAL(DDO)	20,45,262	3,94,141	24,39,403

EXECUTIVE ENGINEER (CANALS),BIST 2235	02-EX-GRATIA	1,00,000	0	1,00,000
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DOAB DIVISION, JALANDHAR

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HARNESS

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (CANALS),BIST 2235		03-REIMBURSEMEN	27,62,074	0	27,62,074
AND POWER	IRRIGATION, CANALS,	DOAB DIVISION, JALANDHAR		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

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TOTAL(MH)					28,62,074	0	28,62,074
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2700	01-DIRECTION	6,72,27,276	1,32,53,400	8,04,80,676
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TOTAL(MH)		6,72,27,276	1,32,53,400	8,04,80,676
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2701	08-WORKS	0	6,99,679	6,99,679
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EXPENDITURE

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TOTAL(MH)		0	6,99,679	6,99,679
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4701	08-WORKS	2,20,15,232	38,346	2,20,53,578
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EXPENDITURE

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TOTAL(MH)		2,20,15,232	38,346	2,20,53,578
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TOTAL(DDO)			9,21,04,582	1,39,91,425	10,60,96,007
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EXECUTIVE ENGINEER	4711	01-DIRECTION	1,78,70,415	34,30,224	2,13,00,639
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(CANALS),CANAL LINING DIVISION,		AND			
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MUKATSAR		ADMINISTRATION			
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		03-CREDIT TO	-40,831	0	-40,831
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		STOCK			
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TOTAL(MH)			1,78,29,584	34,30,224	2,12,59,808
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TOTAL(DDO)			1,78,29,584	34,30,224	2,12,59,808
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EXECUTIVE ENGINEER	2700	01-DIRECTION	9,60,85,717	1,97,70,546	11,58,56,263
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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

(CANALS),DEVIGARH DIVISION

(IB),PTL

TOTAL(MH)	9,60,85,717	1,97,70,546	11,58,56,263
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2701	01-DIRECTION	1,71,01,710	30,67,250	2,01,68,960
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AND POWER IRRIGATION, CANALS, (CANALS),DEVIGARH DIVISION

PUNJAB (IB),PTL

TOTAL(MH)	1,71,01,710	30,67,250	2,01,68,960
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TOTAL(DDO)	11,31,87,427	2,28,37,796	13,60,25,223
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EXECUTIVE ENGINEER	2235	03-REIMBURSEMEN	5,000	0	5,000
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(CANALS), INVESTIGATION DIVISION		T OF MEDICAL			
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(J), HOSHIARPUR		CHARGES TO			
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		PUNJAB			
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		GOVERNMENT			
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		PENSIONERS			
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TOTAL(MH)			5,000	0	5,000
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2700	01-DIRECTION		1,58,607	0	1,58,607
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TOTAL(MH)			1,58,607	0	1,58,607
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2701	01-DIRECTION		1,24,87,653	15,60,411	1,40,48,064
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TOTAL(MH)			1,24,87,653	15,60,411	1,40,48,064
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TOTAL (DDO)	1,26,51,260	15,60,411	1,42,11,671
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EXECUTIVE ENGINEER	2235	02-EX-GRATIA	3,00,000	2,00,000	5,00,000
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(CANALS), LEHAL DIVISION I.B.,	PAYMENTS TO
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PATIALA	FAMILIES OF
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MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		FINSUB0921.TXT					
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	03-REIMBURSEMEN	62,74,169	0	62,74,169
AND POWER	IRRIGATION, CANALS,	(CANALS), LEHAL DIVISION I.B.,	T OF MEDICAL				
	PUNJAB	PATIALA	CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		*****		-----			
		TOTAL(MH)		65,74,169	2,00,000	67,74,169	
		2701		04-CREDIT TO	0	-11,262	-11,262
				MISCELLANEOUS			
				ADVANCE			
		*****		-----			
		TOTAL(MH)		0	-11,262	-11,262	
		*****		-----			
		TOTAL(DDO)		65,74,169	1,88,738	67,62,907	

EXECUTIVE ENGINEER	2700	01-DIRECTION	4,86,90,880	99,42,198	5,86,33,078
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(CANALS),MANSA DIVISION (I.B.),

JAWARHARKE

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TOTAL(MH)			4,86,90,880	99,42,198	5,86,33,078
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2701	08-WORKS		35,73,667	25,93,480	61,67,147
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EXPENDITURE

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TOTAL(MH)			35,73,667	25,93,480	61,67,147
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TOTAL(DDO)			5,22,64,547	1,25,35,678	6,48,00,225
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EXECUTIVE ENGINEER	2235	03-REIMBURSEMEN	7,920	0	7,920
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(CANALS),PROJECT DIVISION-II, T OF MEDICAL

MOHALI

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	7,920	0	7,920

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	7,920

AND POWER IRRIGATION, CANALS,

PUNJAB

EXECUTIVE ENGINEER	2235	03-REIMBURSEMEN	4,03,790	0	4,03,790
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(CANALS),ROPAR HEADWORKS		T OF MEDICAL			
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DIVISION, ROPAR		CHARGES TO			
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		PUNJAB			
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		GOVERNMENT			
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		PENSIONERS			
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TOTAL(MH)			4,11,710	0	4,11,710
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2701	08-WORKS		68,54,233	0	68,54,233
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		EXPENDITURE			
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TOTAL(MH)			68,54,233	0	68,54,233
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TOTAL(DDO)			72,65,943	0	72,65,943
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EXECUTIVE ENGINEER	2700	01-DIRECTION	78,49,328	18,81,477	97,30,805
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(CANALS),S.E.SIRHIND CANAL

CIRCLE, LUDHIANA

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TOTAL(MH)	78,49,328	18,81,477	97,30,805
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TOTAL(DDO)	78,49,328	18,81,477	97,30,805
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EXECUTIVE ENGINEER	2235	01-DEPOSIT	10,000	0	10,000
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(CANALS),SANGRUR DIVISION (IB), LINKED

SANGRUR INSURANCE

SCHEME

03-REIMBURSEMEN	44,25,917	4,88,003	49,13,920
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T OF MEDICAL

CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	44,35,917	4,88,003	49,23,920
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2700	01-DIRECTION	5,62,46,266	1,12,31,837	6,74,78,103
AND POWER	IRRIGATION, CANALS,	(CANALS),SANGRUR DIVISION (IB),					
	PUNJAB	SANGRUR					

TOTAL(MH)	5,62,46,266	1,12,31,837	6,74,78,103
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	2701	08-WORKS	40,01,771	1,42,357	41,44,128
		EXPENDITURE			
	*****		-----	-----	-----
	TOTAL(MH)		40,01,771	1,42,357	41,44,128
	*****		-----	-----	-----
	TOTAL(DDO)		6,46,83,954	1,18,62,197	7,65,46,151
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

HARNESS

03-REIMBURSEMEN	28,89,425	4,04,228	32,93,653
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	30,39,425	4,04,228	34,43,653
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2700	01-DIRECTION	5,27,14,279	1,13,58,164	6,40,72,443
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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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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	TOTAL(MH)		5,27,14,279	1,13,58,164	6,40,72,443
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AND POWER	IRRIGATION, CANALS,	(CANALS),SIDHWAN CANAL DIVISION,
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PUNJAB	LUDHIANA
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2701	08-WORKS	39,92,944	85,65,375	1,25,58,319
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EXPENDITURE

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TOTAL(MH)		5,67,07,223	1,99,23,539	7,66,30,762
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TOTAL(DDO)		5,97,46,648	2,03,27,767	8,00,74,415
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EXECUTIVE ENGINEER (WORKS),SHAH	2235	02-EX-GRATIA	0	1,00,000	1,00,000
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NAHAR EXTENSION MECHANICAL	FINSUB0921.TXT PAYMENTS TO			
DIVISION, HOSHIARPUR	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	21,210	0	21,210
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	*****	-----	-----	-----
	TOTAL(MH)	21,210	1,00,000	1,21,210
	*****	-----	-----	-----
TOTAL(DDO)		21,210	1,00,000	1,21,210

EXECUTIVE ENGINEER, CHANDPUR	2700	01-DIRECTION	1,86,46,353	39,51,472	2,25,97,825
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CONSTRUCTION DIVISION

SYL, CHANDIGARH

*****	-----			
TOTAL (MH)		1,86,46,353	39,51,472	2,25,97,825

*****	-----			
TOTAL (DDO)		1,86,46,353	39,51,472	2,25,97,825

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,,STORE	2701	01-DIRECTION	36,27,693	5,04,612	41,32,305
AND POWER	IRRIGATION, CANALS,	PROCUREMENT DIVISION I.B,					

PUNJAB

(PB), SCO 38/3, 17E, CHANDIGARH

* * * * *

TOTAL(MH)

36,27,693

5,04,612

41, 32, 305

2702

01-DIRECTION

43,85,387

11, 42, 159

55,27,546

AND

ADMINISTRATION

* * * * *

TOTAL (MH)

43,85,387

11, 42, 159

55,27,546

TOTAL (DDO)

80,13,080

16,46,771

96,59,851

EXECUTIVE ENGINEER, ABOHAR CANAL 2235

02-EX-GRATIA

4,00,000

0

4,00,000

DIVISION, ABOHAR

PAYMENTS TO

FAMILIES OF

FINSUB0921.TXT
MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

*****	-----			
TOTAL(MH)	4,00,000	0		4,00,000

2700	01-DIRECTION	5,94,83,654	1,16,70,362	7,11,54,016
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TOTAL(MH)	5,94,83,654	1,16,70,362		7,11,54,016

2701	01-DIRECTION	1,95,000	0	1,95,000
	02-DEBIT TO	57,95,063	0	57,95,063

MISCELLANEOUS

ADVANCE

	08-WORKS	72,97,976	1,00,000	73,97,976
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EXPENDITURE

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TOTAL(MH)	1,32,88,039	1,00,000	1,33,88,039

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			7,31,71,693	1,17,70,362	8,49,42,055
AND POWER	IRRIGATION, CANALS,						
	PUNJAB						

EXECUTIVE ENGINEER,BATHINDA	2235	02-EX-GRATIA	0	1,00,000	1,00,000
CANAL DIVISION, BATHINDA		PAYMENTS TO			
		FAMILIES OF			

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	23,28,792	0	23,28,792
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	1,56,16,831	2,00,000	1,58,16,831
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2700	01-DIRECTION	7,79,93,856	1,55,23,848	9,35,17,704
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TOTAL(MH)	7,79,93,856	1,55,23,848	9,35,17,704
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2701	08-WORKS	1,44,62,229	22,37,291	1,66,99,520
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EXPENDITURE

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TOTAL(MH)		1,44,62,229	22,37,291	1,66,99,520
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4701	02-RENOVATION	0	3,65,896	3,65,896
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AND

MODERNISATION

OF REGULATORS

STRUCTURES IN

THE STATE OF

PUNJAB (RIDF

XX11)

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TOTAL(MH)		0	3,65,896	3,65,896
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TOTAL(MH)					34,04,912 10,18,198 44,23,110				

4700	08-WORKS	0	57,50,278	57,50,278
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EXPENDITURE

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TOTAL(MH)					0 57,50,278 57,50,278				

4701	08-WORKS	91,95,025	0	91,95,025
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EXPENDITURE

*****					-----				
TOTAL(MH)					91,95,025 0 91,95,025				

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TOTAL(DD0)					27,97,46,949 5,59,20,607 33,56,67,556				

EXECUTIVE ENGINEER,DEVIGARH	2235	02-EX-GRATIA	1,00,000	2,00,000	3,00,000
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DIVISION, PATIALA	PAYMENTS TO
	FAMILIES OF
	MINISTERS,
	GOVERNMENT
	SERVANTS ETC.
	DYING IN
	HARNESS

03-REIMBURSEMEN	4,95,355	5,33,013	10,28,368
T OF MEDICAL			
CHARGES TO			
PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

5,95,355

7,33,013

13, 28, 368

IRRIGATION CHIEF ENGINEER,

EXECUTIVE ENGINEER, DEVIGARH

2701

08-WORKS

0

2,44,730

2,44,730

AND POWER IRRIGATION, CANALS,

DIVISION, PATIALA

EXPENDITURE

PUNJAB

* * * * *

.....

TOTAL (MH)

0

2,44,730

2,44,730

.....

TOTAL (DDO)

5,95,355

9,77,743

15,73,098

EXECUTIVE ENGINEER, DISCHARGE

2071

01-LEAVE

9,59,860

4,91,070

14,50,930

DIVISION I.B. MOHALI

ENCASHMENT

BENEFITS

		01-PENSION AND	1,28,060	0	1,28,060
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			10,87,920	4,91,070	15,78,990
*****			-----		
TOTAL(DDO)			10,87,920	4,91,070	15,78,990
EXECUTIVE ENGINEER,EASTERN	2235	02-EX-GRATIA	1,00,000	0	1,00,000
CANAL DIVISION		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			

03-REIMBURSEMEN	44,31,312	3,30,809	47,62,121
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

Page 1290

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, EASTERN	TOTAL (MH)		45,31,312	3,30,809	48,62,121
AND POWER	IRRIGATION, CANALS,	CANAL DIVISION					
	PUNJAB						

	2700	01-DIRECTION	7,24,27,576	1,48,51,982	8,72,79,558

	TOTAL(MH)		7,69,58,888	1,51,82,791	9,21,41,679
	2701	08-WORKS	0	83,43,434	83,43,434
	EXPENDITURE				

	TOTAL(MH)		0	83,43,434	83,43,434

	TOTAL(DDO)		7,69,58,888	2,35,26,225	10,04,85,113
EXECUTIVE ENGINEER,FARIDKOT	2235	02-EX-GRATIA	3,00,000	0	3,00,000
CANAL DIVISION, FARIDKOT	PAYMENTS TO				
	FAMILIES OF				
	MINISTERS,				
	GOVERNMENT				

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	14,67,890	13,98,626	28,66,516
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	17,67,890	13,98,626	31,66,516
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2700	01-DIRECTION	5,42,15,839	1,05,41,624	6,47,57,463
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TOTAL(MH)	5,42,15,839	1,05,41,624	6,47,57,463
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2701	08-WORKS	96,65,464	38,20,048	1,34,85,512
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		96,65,464	38,20,048	1,34,85,512

IRRIGATION	CHIEF ENGINEER,	*****	-----				
AND POWER	IRRIGATION, CANALS,						
	PUNJAB						
		TOTAL(DDO)			6,56,49,193	1,57,60,298	8,14,09,491

	EXECUTIVE ENGINEER,GHANAULI	2700	01-DIRECTION	5,71,16,829	1,03,16,770	6,74,33,599
	CONST.DIV. S.Y.L. CANAL PROJECT					

*****			-----		
TOTAL(MH)			6,67,82,293	1,41,36,818	8,09,19,111
*****			-----		
TOTAL(DDO)			12,27,66,022	2,60,77,068	14,88,43,090
EXECUTIVE ENGINEER,GURDASPUR	2235	02-EX-GRATIA	2,00,000	0	2,00,000
DIVISION,UBDC		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	25,14,106	12,09,047	37,23,153
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	27,14,106	12,09,047	39,23,153

2700	01-DIRECTION	9,12,82,981	1,86,24,141	10,99,07,122
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*****	-----	-----	-----
TOTAL(MH)	9,12,82,981	1,86,24,141	10,99,07,122

2701	08-WORKS	1,23,65,403	0	1,23,65,403
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EXPENDITURE

*****	-----	-----	-----
TOTAL(MH)	1,23,65,403	0	1,23,65,403

NAME OF	NAME OF	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,	*****			-----	-----	-----
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AND POWER	IRRIGATION, CANALS,						
	PUNJAB						

		TOTAL (DDO)			10,63,62,490	1,98,33,188	12,61,95,678
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	EXECUTIVE ENGINEER,HARIKE CANAL	2235		02-EX-GRATIA	2,00,000	1,00,000	3,00,000
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	DIVISION, FEROZEPUR			PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

*****	-----	-----	-----
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TOTAL (MH)		1,25,65,403	1,00,000	1,26,65,403	
2700	01-DIRECTION	4,83,37,841	1,24,19,754	6,07,57,595	
*****		-----	-----	-----	
TOTAL (MH)		4,83,37,841	1,24,19,754	6,07,57,595	
2701	08-WORKS	89,06,565	5,93,249	94,99,814	
EXPENDITURE					
*****		-----	-----	-----	
TOTAL (MH)		89,06,565	5,93,249	94,99,814	
*****		-----	-----	-----	
TOTAL (DDO)		16,38,06,896	3,29,46,191	19,67,53,087	
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 68,12,516 0 68,12,516

***** -----

TOTAL(MH) 68,12,516 0 68,12,516

4701 02-RENOVATION 0 14,25,794 14,25,794

AND

MODERNISATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 REGULATORS

STRUCTURES IN

THE STATE OF

PUNJAB (RIDF

XX11)

*****	-----	-----	-----
TOTAL (MH)	0	14,25,794	14,25,794

*****	-----	-----	-----
TOTAL (DDO)	70,33,917	14,25,794	84,59,711

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, INVESTIGATION 2235	02-EX-GRATIA	0	1,00,000	1,00,000
AND POWER	IRRIGATION, CANALS,	DIVISION (IB)	PAYMENTS TO			
	PUNJAB		FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
			03-REIMBURSEMEN	47,734	0	47,734

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	47,734	1,00,000	1,47,734

2700	01-DIRECTION	1,59,108	0	1,59,108
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*****	-----	-----	-----
TOTAL(MH)	1,59,108	0	1,59,108

2701	01-DIRECTION	67,33,287	77,62,564	1,44,95,851
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*****	-----	-----	-----
TOTAL(MH)	67,33,287	77,62,564	1,44,95,851

*****	-----	-----	-----
TOTAL(DDO)	69,40,129	78,62,564	1,48,02,693

EXECUTIVE ENGINEER, IRRIGATION 2700 01-DIRECTION 2,15,96,612 55,43,316 2,71,39,928

DEVELOPMENT INVEST. DIVN. NO-1,

MOHALI

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)		2,15,96,612	55,43,316	2,71,39,928
AND POWER	IRRIGATION, CANALS,						
	PUNJAB						

FINSUB0921.TXT					
TOTAL(DDO)			2,15,96,612	55,43,316	2,71,39,928
EXECUTIVE ENGINEER, JANDIALA	2700	01-DIRECTION	6,78,43,943	1,35,81,304	8,14,25,247
DIVISION, UBDC, AMRITSAR					
*****			-----		
TOTAL(MH)			8,94,40,555	1,91,24,620	10,85,65,175
	2701	08-WORKS	12,03,472	17,51,289	29,54,761
EXPENDITURE					
*****			-----		
TOTAL(MH)			12,03,472	17,51,289	29,54,761
*****			-----		
TOTAL(DDO)			9,06,44,027	2,08,75,909	11,15,19,936
EXECUTIVE ENGINEER, LEHAL	2700	01-DIRECTION	8,79,53,516	1,77,12,125	10,56,65,641

DIVISION (IB), PATIALA

*****		-----	-----	-----
TOTAL(MH)		8,79,53,516	1,77,12,125	10,56,65,641

*****		-----	-----	-----
TOTAL(DDO)		8,79,53,516	1,77,12,125	10,56,65,641

EXECUTIVE ENGINEER,MACHANICAL	2235	03-REIMBURSEMEN	44,060	0	44,060
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DIVISION, RAJPURA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----	-----	-----
TOTAL(MH)		44,060	0	44,060

*****		-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			44,060	0	44,060
--	--	------------	--	--	--------	---	--------

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,MADHOPUR	2235	02-EX-GRATIA	3,00,000	2,00,000	5,00,000
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AND POWER	IRRIGATION, CANALS,	DIVISION, UBDC		PAYMENTS TO			
	PUNJAB			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

***** -----

		TOTAL(MH)			3,44,060	2,00,000	5,44,060
--	--	-----------	--	--	----------	----------	----------

	2700	01-DIRECTION	5,13,85,157	1,01,60,443	6,15,45,600
	*****	-----	-----	-----	
	TOTAL(MH)		5,13,85,157	1,01,60,443	6,15,45,600
	2701	08-WORKS	25,14,993	6,21,416	31,36,409
		EXPENDITURE			
	*****	-----	-----	-----	
	TOTAL(MH)		25,14,993	6,21,416	31,36,409
	*****	-----	-----	-----	
	TOTAL(DDO)		5,42,44,210	1,09,81,859	6,52,26,069
EXECUTIVE ENGINEER,MAILI	2235	03-REIMBURSEMEN	0	2,05,385	2,05,385
CONSTRUCTION DIVISION, MOHALI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	2,05,385	2,05,385

*****	-----	-----	-----
TOTAL(DDO)	0	2,05,385	2,05,385

EXECUTIVE ENGINEER,MAJITHA	2235	02-EX-GRATIA	3,00,000	0	3,00,000
DIVISION, UBDC, AMRITSAR		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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FINSUB0921.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SERVANTS ETC.			
				DYING IN			
				HARNESS			
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,MAJITHA	2235	03-REIMBURSEMEN	24,73,273	0	24,73,273
AND POWER	IRRIGATION, CANALS,	DIVISION, UBDC, AMRITSAR		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		27,73,273	0	27,73,273
2700			01-DIRECTION		8,93,62,799	2,19,20,800	11,12,83,599

			TOTAL(MH)		8,93,62,799	2,19,20,800	11,12,83,599

FINSUB0921.TXT					
2701	08-WORKS	86,99,890	0	86,99,890	
EXPENDITURE					

TOTAL(MH)		86,99,890	0	86,99,890	

TOTAL(DDO)		10,08,35,962	2,19,20,800	12,27,56,762	
EXECUTIVE ENGINEER,PATIALA	2235	03-REIMBURSEMEN	0	12,300	12,300
CONSTRUCTION SYL, MOHALI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)		0	12,300	12,300	

TOTAL (DDO)	0	12,300	12,300
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EXECUTIVE ENGINEER, RAJASTHAN	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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FEEDER DIVISION, FEROZEPUR	PAYMENTS TO
	FAMILIES OF
	MINISTERS,
	GOVERNMENT
	SERVANTS ETC.

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

FINSUB0921.TXT							
TOTAL(MH)				1,00,000	0	1,00,000	

TOTAL(DDO)				1,00,000	0	1,00,000	
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,RAJSTHAN	2700	01-DIRECTION	3,01,83,260	61,70,730	3,63,53,990
AND POWER	IRRIGATION, CANALS,	FEEDER DIVISION CANAL COLONY,					
	PUNJAB	FEROZEPUR					
				02-DEBIT TO	3	0	3
				MISCELLANEOUS			
				ADVANCE			

TOTAL(MH)				3,01,83,263	61,70,730	3,63,53,993	
			4700	02-DEBIT TO	22,450	0	22,450
				MISCELLANEOUS			
				ADVANCE			

*****		-----			
TOTAL(MH)		22,450	0	22,450	
*****		-----			
TOTAL(DD0)		3,02,05,713	61,70,730	3,63,76,443	
*****		-----			
EXECUTIVE ENGINEER,ROPAR	2235	03-REIMBURSEMEN	9,17,970	0	9,17,970
DIVISION(SIRHIND CANAL)		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----			
TOTAL(MH)		9,17,970	0	9,17,970	
*****		-----			
TOTAL(DD0)		9,17,970	0	9,17,970	

EXECUTIVE ENGINEER,SHAH NAHAR 2701 01-DIRECTION 73,55,417 48,38,271 1,21,93,688

EXTENSION CIVIL DIVISION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

***** -----

TOTAL(MH) 73,55,417 48,38,271 1,21,93,688

***** -----

TOTAL(DDO) 73,55,417 48,38,271 1,21,93,688

IRRIGATION CHIEF ENGINEER, EXECUTIVE ENGINEER,SHAH NEHAR 2235 03-REIMBURSEMEN 32,746 0 32,746

AND POWER	IRRIGATION, CANALS,	EXTN. CIVIL DIVISION	FINSUB0921.TXT T OF MEDICAL			
	PUNJAB		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			*****	-----	-----	-----
			TOTAL(MH)	32,746	0	32,746
			*****	-----	-----	-----
			TOTAL(DDO)	32,746	0	32,746
		EXECUTIVE ENGINEER,WATER	2235	02-EX-GRATIA	1,00,000	01,00,000
		DRAINAGE CONSTRUCTION DIVISION		PAYMENTS TO		
				FAMILIES OF		
				MINISTERS,		
				GOVERNMENT		
				SERVANTS ETC.		
				DYING IN		
				HARNESS		

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	1,00,000	0	1,00,000

EXECUTIVE ENGINEER,WORKSHOP	2701	01-DIRECTION	60,40,981	8,68,415	69,09,396
DIVISION, IRRIGATION WORKS,					
PUNJAB					

*****	-----	-----	-----
TOTAL(MH)	60,40,981	8,68,415	69,09,396

*****	-----	-----	-----
TOTAL(DDO)	60,40,981	8,68,415	69,09,396

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

IRRIGATION	CHIEF ENGINEER,	GEOLOGIST/HYDROLOGIST,DIVISION	2235	02-EX-GRATIA	1,00,000	0	1,00,000
AND POWER	IRRIGATION, CANALS,	NO.2 GWD DIVISION		PAYMENTS TO			
	PUNJAB			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
*****					-----		
TOTAL(MH)					61,40,981	8,68,415	70,09,396
*****					-----		
TOTAL(DDO)					61,40,981	8,68,415	70,09,396

LAND RECLAMATION OFFICER, LAND	2700	01-DIRECTION	12,07,264	0	12,07,264
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RECLAMATION DIVISION, UBDC,

AMRITSAR

***** -----

TOTAL(MH)			12,07,264	0	12,07,264
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TOTAL(DDO)			12,07,264	0	12,07,264
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R.O.,ROPAR INSPECTION DIVISION,	2701	01-DIRECTION	85,52,816	19,62,899	1,05,15,715
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SYL, ROPAR

***** -----

TOTAL(MH)			85,52,816	19,62,899	1,05,15,715
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FINSUB0921.TXT					
TOTAL(DDO)			85,52,816	19,62,899	1,05,15,715
S.E.,PATIALA CIRCLE	2700	01-DIRECTION	85,41,122	15,11,600	1,00,52,722
	*****		-----	-----	-----
	TOTAL(MH)		85,41,122	15,11,600	1,00,52,722

TOTAL(DDO)			85,41,122	15,11,600	1,00,52,722
SUPERINTENDING	2071	01-LEAVE	17,20,017	0	17,20,017
ENGINEER, FEROZEPUR CANAL CIRCLE		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

IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING	2071	01-PENSION AND	2,41,230	0	2,41,230
AND POWER	IRRIGATION, CANALS,	ENGINEER, FEROZEPUR CANAL CIRCLE		OTHER			
	PUNJAB	C C, FEROZEPUR		RETIREMENT			
				BENEFITS			

***** -----

TOTAL(MH)19,61,247019,61,247

270001-DIRECTION72,48,89716,08,63288,57,529

***** -----

TOTAL(MH)72,48,89716,08,63288,57,529

***** -----

TOTAL(DDO)92,10,14416,08,6321,08,18,776

***** -----

TOTAL(CCO)4,86,66,40,3871,22,67,84,0026,09,34,24,389

CHIEF ENGINEER,	EXECUTIVE ENGINEER	4711	01-DIRECTION	11,00,69,765	1,67,52,844	12,68,22,609
IRRIGATION, DRAINAGE,	(DRAINAGE),AMRITSAR DRAINAGE		AND			
PUNJAB	DIVISION, AMRITSAR		ADMINISTRATION			

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TOTAL(MH)	11,00,69,765	1,67,52,844	12,68,22,609
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TOTAL(DDO)	11,00,69,765	1,67,52,844	12,68,22,609
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EXECUTIVE ENGINEER	2711	01-DIRECTION	1,38,06,386	29,06,174	1,67,12,560
(DRAINAGE),BARI DOAB DRAINAGE		AND			
DIVISION		ADMINISTRATION			

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TOTAL(MH)	1,38,06,386	29,06,174	1,67,12,560
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TOTAL(DDO)	1,38,06,386	29,06,174	1,67,12,560
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EXECUTIVE ENGINEER	2235	03-REIMBURSEMEN	8,300	0	8,300
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(DRAINAGE),DISCHARGE DIVISION,	T OF MEDICAL
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SAS NAGAR	CHARGES TO
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PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	8,300	0	8,300
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*****				-----		
TOTAL(DDO)				8,300	0	8,300

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-DIRECTION	88,75,705	18,20,465	1,06,96,170
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE), DRAINAGE		AND			
	PUNJAB	CONSTRUCSTION DIVISION, AMRITSAR		ADMINISTRATION			

*****				-----		
TOTAL(MH)				88,75,705	18,20,465	1,06,96,170

4711	01-DIRECTION	49,75,649	18,08,089	67,83,738
	AND			
	ADMINISTRATION			

*****				-----		
TOTAL(MH)				49,75,649	18,08,089	67,83,738

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TOTAL(DDO)	FINSUB0921.TXT	1,38,51,354	36,28,554	1,74,79,908
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EXECUTIVE ENGINEER	2711	01-DIRECTION	1,03,12,056	19,48,314	1,22,60,370
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(DRAINAGE),DRAINAGE CONSTRUCTION	AND
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DIVISION, MALOUT	ADMINISTRATION
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03-CREDIT TO	0	-57,753	-57,753
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STOCK

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TOTAL(MH)	1,03,12,056	18,90,561	1,22,02,617
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4711	01-DIRECTION	0	1,43,73,046	1,43,73,046
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AND

ADMINISTRATION

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TOTAL(MH)	0	1,43,73,046	1,43,73,046
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TOTAL(DDO)	1,03,12,056	1,62,63,607	2,65,75,663
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	02-EX-GRATIA	3,00,000	0	3,00,000
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),DRAINAGE DIVISION,		PAYMENTS TO			
	PUNJAB	PATIALA		FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

TOTAL(MH)	3,00,000	0	3,00,000
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2711	01-DIRECTION	3,34,82,765	60,46,619	3,95,29,384
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AND

ADMINISTRATION

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TOTAL(MH)		3,34,82,765	60,46,619	3,95,29,384
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4711	01-DIRECTION	2,72,75,344	2,99,92,683	5,72,68,027
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AND

ADMINISTRATION

*****	-----	-----	-----
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TOTAL(MH)		2,72,75,344	2,99,92,683	5,72,68,027
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*****	-----	-----	-----
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TOTAL(DDO)		6,10,58,109	3,60,39,302	9,70,97,411
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EXECUTIVE ENGINEER	2235	02-EX-GRATIA	0	1,00,000	1,00,000
(DRAINAGE), DRAINAGE		PAYMENTS TO			
DIVISION, SANGRUR		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

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TOTAL(MH)		0	1,00,000	1,00,000
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2711	01-DIRECTION	2,89,14,419	56,31,774	3,45,46,193
	AND			
	ADMINISTRATION			

FINSUB0921.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	TOTAL(MH)		2,89,14,419	56,31,774	3,45,46,193
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE), DRAINAGE					
	PUNJAB	DIVISION, SANGRUR					
			4711	01-DIRECTION	1,68,28,243	1,00,71,757	2,69,00,000
				AND			
				ADMINISTRATION			

			TOTAL(MH)		4,57,42,662	1,57,03,531	6,14,46,193

		TOTAL(DDO)			4,57,42,662	1,58,03,531	6,15,46,193

EXECUTIVE ENGINEER	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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(DRAINAGE),EXECUTIVE ENGINEER,	PAYMENTS TO
JALANDHAR DRAINAGE DIVISION,	FAMILIES OF
JALANDHAR	MINISTERS,
	GOVERNMENT
	SERVANTS ETC.
	DYING IN
	HARNESS

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TOTAL(MH)	1,00,000	0	1,00,000
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2711	01-DIRECTION	2,43,70,614	48,11,222	2,91,81,836
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AND
ADMINISTRATION

*****	-----
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TOTAL(MH)	2,43,70,614	48,11,222	2,91,81,836
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FINSUB0921.TXT

4711	01-DIRECTION	2,68,08,238	3,43,71,290	6,11,79,528
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AND

ADMINISTRATION

TOTAL(MH)	2,68,08,238	3,43,71,290	6,11,79,528
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TOTAL(DDO)	5,12,78,852	3,91,82,512	9,04,61,364
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	02-EX-GRATIA	1,00,000	0	1,00,000
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),GOLEWALA DRAINAGE		PAYMENTS TO			
	PUNJAB	DIVISION		FAMILIES OF			

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

***** -----

TOTAL(MH)	1,00,000	0	1,00,000
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2711	01-DIRECTION	3,82,03,186	72,09,665	4,54,12,851
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AND

ADMINISTRATION

***** -----

TOTAL(MH)	3,82,03,186	72,09,665	4,54,12,851
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4711	01-DIRECTION	2,19,09,603	93,95,404	3,13,05,007
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AND

ADMINISTRATION

*****	-----	-----	-----
TOTAL(MH)	2,19,09,603	93,95,404	3,13,05,007

*****	-----	-----	-----
TOTAL(DDO)	6,02,12,789	1,66,05,069	7,68,17,858

EXECUTIVE ENGINEER	2235	02-EX-GRATIA	1,00,000	0	1,00,000
(DRAINAGE), GURDASPUR DRAINAGE		PAYMENTS TO			
DIVISION, GURDASPUR		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

FINSUB0921.TXT				
2711	01-DIRECTION	4,16,95,562	82,13,699	4,99,09,261
AND				
ADMINISTRATION				
	02-DEBIT TO	0	13,241	13,241
MISCELLANEOUS				
GOVERNMENT OF PUNJAB				Page 1305
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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ADVANCE							
*****				-----			
TOTAL(MH)					4,16,95,562	82,26,940	4,99,22,502

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	4711	01-DIRECTION	6,89,98,135	2,48,02,388	9,38,00,523
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),GURDASPUR DRAINAGE		AND			
	PUNJAB	DIVISION, GURDASPUR		ADMINISTRATION			

*****		-----		
TOTAL(MH)		6,89,98,135	2,48,02,388	9,38,00,523

*****		-----		
TOTAL(DDO)		11,07,93,697	3,30,29,328	14,38,23,025

EXECUTIVE ENGINEER	2711	01-DIRECTION	2,52,93,032	40,26,740	2,93,19,772
(DRAINAGE),HOSHIARPUR DRAINAGE		AND			
DIVISION, HOSHIARPUR		ADMINISTRATION			

*****		-----		
TOTAL(MH)		2,52,93,032	40,26,740	2,93,19,772

4711	01-DIRECTION	2,10,31,975	81,12,362	2,91,44,337
	AND			
	ADMINISTRATION			

TOTAL(MH)	2,10,31,975	81,12,362	2,91,44,337
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TOTAL(DDO)	4,63,25,007	1,21,39,102	5,84,64,109
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EXECUTIVE ENGINEER	2702	01-DIRECTION	2,07,09,808	36,37,468	2,43,47,276
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(DRAINAGE),KANDI AREA DAM	AND
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MAINTENANCE DIVN., HOSHIARPUR	ADMINISTRATION
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TOTAL(MH)	2,07,09,808	36,37,468	2,43,47,276
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2711	01-DIRECTION	11,89,026	2,84,307	14,73,333
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AND

ADMINISTRATION

*****	-----	-----	-----
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TOTAL(MH)	11,89,026	2,84,307	14,73,333
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)			2,18,98,834	39,21,775	2,58,20,609
AND POWER	IRRIGATION, DRAINAGE,						
	PUNJAB						
		EXECUTIVE ENGINEER	2711	01-DIRECTION	1,62,79,133	39,94,010	2,02,73,143
		(DRAINAGE), LUDHIANA DRAINAGE		AND			
		DIVISION, LUDHIANA		ADMINISTRATION			
*****					-----		
		TOTAL (MH)			1,74,68,159	42,78,317	2,17,46,476

4711	01-DIRECTION	2,02,26,505	1,90,85,820	3,93,12,325
	AND			
	ADMINISTRATION			
*****		-----	-----	-----
TOTAL(MH)		2,02,26,505	1,90,85,820	3,93,12,325

*****		-----	-----	-----
TOTAL(DDO)		5,84,04,472	2,70,01,605	8,54,06,077

EXECUTIVE ENGINEER	2711	01-DIRECTION	1,08,32,890	21,05,283	1,29,38,173
(DRAINAGE),MANSA DRAINAGE		AND			
DIVISION, MANSA		ADMINISTRATION			
*****		-----	-----	-----	
TOTAL(MH)			1,08,32,890	21,05,283	1,29,38,173

4711	01-DIRECTION	50,75,760	0	50,75,760
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AND

ADMINISTRATION

*****	-----
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TOTAL(MH)	50,75,760	0	50,75,760
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TOTAL(DDO)	1,59,08,650	21,05,283	1,80,13,933
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EXECUTIVE ENGINEER	2235	03-REIMBURSEMEN	8,45,546	0	8,45,546
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(DRAINAGE),MECHANICAL DRAINAGE	T OF MEDICAL
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CONSTRUCTION DIVISION,FEROZEPUR	CHARGES TO
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT							

PUNJAB							
GOVERNMENT							
PENSIONERS							

TOTAL(MH)				8,45,546	0	8,45,546	

TOTAL(DDO)				8,45,546	0	8,45,546	
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-DIRECTION	2,64,67,804	45,23,387	3,09,91,191
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),MECHANICAL DRAINAGE		AND			
	PUNJAB	DIVISION, AMRITSAR		ADMINISTRATION			

TOTAL(MH)				2,64,67,804	45,23,387	3,09,91,191	
4700				01-DEBIT TO	2,60,630	0	2,60,630

STOCK

***** -----

TOTAL(MH) 2,60,630 0 2,60,630

4711 01-DEBIT TO 24,40,375 2,00,865 26,41,240

STOCK

03-CREDIT TO -12,44,311 -1,23,150 -13,67,461

STOCK

***** -----

TOTAL(MH) 11,96,064 77,715 12,73,779

***** -----

TOTAL(DDO) 2,79,24,498 46,01,102 3,25,25,600

EXECUTIVE ENGINEER 2711 01-DIRECTION 85,96,648 39,20,801 1,25,17,449

(DRAINAGE), PHAGWARA DRAINAGE AND

DIVISION, JALANDHAR

ADMINISTRATION

* * * * *

TOTAL(MH)

85,96,648

39,20,801

1, 25, 17, 449

4711

01-DIRECTION

63,48,736

4, 91, 61, 248

5,55,09,984

AND

ADMINISTRATION

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

* * * * *

TOTAL (MH)

63,48,736

4, 91, 61, 248

5,55,09,984

*****				-----		
TOTAL(DDO)				1,49,45,384	5,30,82,049	6,80,27,433

IRRIGATION CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-DIRECTION	2,20,370	44,074	2,64,444
AND POWER IRRIGATION, DRAINAGE,	(DRAINAGE),STORE PROCUREMENT		AND			
PUNJAB			ADMINISTRATION			

*****				-----		
TOTAL(MH)				2,20,370	44,074	2,64,444

*****				-----		
TOTAL(DDO)				2,20,370	44,074	2,64,444

EXECUTIVE ENGINEER	2711	01-DIRECTION	64,32,279	12,15,461	76,47,740
(DRAINAGE),WATER MANAGEMENT		AND			
IRRIGATION DIVISION, ROPAR		ADMINISTRATION			

*****				-----		
TOTAL(MH)				64,32,279	12,15,461	76,47,740

4711	01-DIRECTION	3,16,67,346	40,41,381	3,57,08,727
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AND

ADMINISTRATION

TOTAL(MH)	3,16,67,346	40,41,381	3,57,08,727
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TOTAL (DDO)	3,80,99,625	52,56,842	4,33,56,467
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EXECUTIVE ENGINEER	2702	01-DIRECTION	56,05,934	10,11,280	66,17,214
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(DRAINAGE), WORKSHOP DIVISION AND

ADMINISTRATION

TOTAL (MH)	56,05,934	10,11,280	66,17,214
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2711	01-DIRECTION	21,65,158	4,25,259	25,90,417
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AND

ADMINISTRATION

GOVERNMENT OF PUNJAB

Page 1309

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	21,65,158	4,25,259	25,90,417
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*****	-----
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TOTAL(DDO)	77,71,092	14,36,539	92,07,631
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-DIRECTION	2,89,97,574	37,72,452	3,27,70,026
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AND POWER	IRRIGATION, DRAINAGE,	(DRAINGAE),DRAINAGE CONSTRUCTION		AND			
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		FINSUB0921.TXT		
PUNJAB	DIVISION, FEROZEPUR	ADMINISTRATION		
		04-CREDIT TO	0	-233
		MISCELLANEOUS		
		ADVANCE		
		*****	-----	
		TOTAL (MH)	2,89,97,574	37,72,219
				3,27,69,793
		4711 01-DIRECTION	1,09,84,778	1,00,15,222
				2,10,00,000
		AND		
		ADMINISTRATION		
		*****	-----	
		TOTAL (MH)	1,09,84,778	1,00,15,222
				2,10,00,000
		*****	-----	
		TOTAL (DDO)	3,99,82,352	1,37,87,441
				5,37,69,793

FINSUB0921.TXT					
EXECUTIVE ENGINEER,AMRITSAR	2235	02-EX-GRATIA	1,00,000	0	1,00,000
DRAINAGE DIVISION		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
*****			-----		
TOTAL(MH)			1,00,000	0	1,00,000
2711		01-DIRECTION	1,87,82,823	37,85,204	2,25,68,027
		AND			
		ADMINISTRATION			
*****			-----		
TOTAL(MH)			1,87,82,823	37,85,204	2,25,68,027
GOVERNMENT OF PUNJAB				Page 1310	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

NAME OF	NAME OF	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)			1,88,82,823	37,85,204	2,26,68,027
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AND POWER IRRIGATION, DRAINAGE,

PUNJAB

EXECUTIVE ENGINEER,DRAINAGE	2711	01-DIRECTION	1,45,33,130	26,44,737	1,71,77,867
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CONSTRUCTION DIVISION, FARIDKOT AND

ADMINISTRATION

TOTAL(MH)			3,33,15,953	64,29,941	3,97,45,894
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*****					-----				
TOTAL(DDO)					3,34,15,953 64,29,941 3,98,45,894				
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				
4711					01-DIRECTION				
		0	1,78,98,545	1,78,98,545					
					AND				
					ADMINISTRATION				
*****					-----				
TOTAL(MH)					0 1,78,98,545 1,78,98,545				
*****					-----				
TOTAL(DDO)					4,08,822 1,78,98,545 1,83,07,367				

EXECUTIVE ENGINEER,NANGAL	2711	01-DEBIT TO	14,67,651	73,973	15,41,624
MECHANICAL DIVISION WITH HEAD		STOCK			
QUARTER AT MOHALI					

01-DIRECTION	2,20,76,733	46,26,468	2,67,03,201
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AND

ADMINISTRATION

03-CREDIT TO	-8,92,624	-73,973	-9,66,597
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STOCK

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,NANGAL	FINSUB0921.TXT TOTAL(MH)	2,26,51,760	46,26,468	2,72,78,228
AND POWER	IRRIGATION, DRAINAGE,	MECHANICAL DIVISION WITH HEAD				
	PUNJAB	QUARTER AT MOHALI				

TOTAL(DDO)

2,26,51,760

46,26,468

2,72,78,228

S.E.,(DRAINAGE)	DRAINAGE	2711	01-DIRECTION	39,05,259	7,37,090	46,42,349
CIRCLE, GIDDERBAGA	AND					
	ADMINISTRATION					

TOTAL(MH)

2,65,57,019

53,63,558

3,19,20,577

TOTAL(DDO)

2,65,57,019

53,63,558

3,19,20,577

FINSUB0921.TXT					
SUPERINTENDING ENGINEER	2711	01-DIRECTION	63,16,999	14,35,533	77,52,532
(DRAINAGE),AMRITSAR DRAINAGE		AND			
CIRCLE, AMRITSAR		ADMINISTRATION			
*****			-----		
TOTAL(MH)			63,16,999	14,35,533	77,52,532
*****			-----		
TOTAL(DDO)			63,16,999	14,35,533	77,52,532
SUPERINTENDING ENGINEER	2702	01-DIRECTION	56,56,866	9,91,572	66,48,438
(DRAINAGE),CENTRAL MECHANICAL		AND			
CIRCLE, PUNJAB, CHANDIGARH		ADMINISTRATION			
*****			-----		
TOTAL(MH)			56,56,866	9,91,572	66,48,438
*****			-----		
TOTAL(DDO)			56,56,866	9,91,572	66,48,438

SUPERINTENDING ENGINEER	2235	03-REIMBURSEMEN	9,617	0	9,617
(DRAINAGE),DRAINAGE CIRCLE,		T OF MEDICAL			
PATIALA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PENSIONERS							

TOTAL(MH)					9,617	0	9,617

IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER	2711	01-DIRECTION	89,70,586	15,94,953	1,05,65,539
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AND POWER

IRRIGATION, DRAINAGE,

(DRAINAGE), DRAINAGE CIRCLE,

FINSUB0921.TXT
AND

PUNJAB

PATIALA

ADMINISTRATION

TOTAL(MH)

89,70,586

15,94,953

1,05,65,539

TOTAL(DDO)

89,80,203

15,94,953

1,05,75,156

SUPERINTENDING ENGINEER

2235

01-DEPOSIT

0

10,000

10,000

(DRAINAGE), JALANDHAR DRAINAGE

LINKED

CIRCLE, JALANDHAR

INSURANCE

SCHEME

TOTAL(MH)

0

10,000

10,000

2711

01-DIRECTION

41,08,720

13,38,366

54,47,086

AND

ADMINISTRATION

*****	-----	-----	-----
TOTAL(MH)	41,08,720	13,38,366	54,47,086

*****	-----	-----	-----
TOTAL(DDO)	41,08,720	13,48,366	54,57,086

SUPERINTENDING ENGINEER, BHAKHRA	2235	03-REIMBURSEMEN	3,92,110	21,120	4,13,230
MAIN LINE CIRCLE, PATIALA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	3,92,110	21,120	4,13,230

2700	01-DIRECTION	97,90,390	18,81,937	1,16,72,327
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		97,90,390	18,81,937	1,16,72,327
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IRRIGATION	CHIEF ENGINEER,	*****					
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AND POWER	IRRIGATION, DRAINAGE,						
	PUNJAB						

		TOTAL(DDO)			1,01,82,500	19,03,057	1,20,85,557
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	XEN, (DRAINAGE)CANAL LINING	2711	01-DIRECTION		1,08,30,687	19,91,540	1,28,22,227
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	DIVN.MUKATSAR		AND				
			ADMINISTRATION				

*****		-----		
TOTAL(MH)		2,06,21,077	38,73,477	2,44,94,554

*****		-----		
TOTAL(DDO)		2,10,13,187	38,94,597	2,49,07,784

*****		-----		
TOTAL(CCO)		83,40,18,735	33,86,22,023	1,17,26,40,758

CHIEF ENGINEER,	ASSITANT DESIGN	2700	01-DIRECTION	12,36,69,114	2,16,82,394	14,53,51,508
IRRIGATION, KANDI AREA	ENGINEER, INVESTIGATION CIRCLE					
DAM, PUNJAB	IRRIGATION DEVELOPMENT PB.					

*****		-----		
TOTAL(MH)		12,36,69,114	2,16,82,394	14,53,51,508

*****		-----		
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FINSUB0921.TXT					
TOTAL(DDO)			12,36,69,114	2,16,82,394	14,53,51,508
ASSTT. CONTROLLER, FA &	4700	01-DIRECTION	40,70,036	9,84,020	50,54,056
CAO, SHAHPUR KANDI DAM PROJECT,					
CAMP CHD					
		02-SUPERVISION	3,33,08,574	66,53,594	3,99,62,168
*****			-----	-----	-----
TOTAL(MH)			3,73,78,610	76,37,614	4,50,16,224
*****			-----	-----	-----
TOTAL(DDO)			3,73,78,610	76,37,614	4,50,16,224
EXECUTIVE ENGINEER (KANDI AREA	2700	01-DIRECTION	4,54,00,758	97,88,876	5,51,89,634
GOVERNMENT OF PUNJAB					
Page 1314					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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DAM)), SHAH NAHAR HEAD WORKS

DIVISION, TALWARA

* * * * *

TOTAL (MH)

4,54,00,758

97,88,876

5, 51, 89, 634

TOTAL (DDO)

4,54,00,758

97,88,876

5, 51, 89, 634

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (KANDI AREA	2235	02-EX-GRATIA	0	1,00,000	1,00,000
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AND POWER	IRRIGATION, KANDI AREA	DAM), KANDI AREA MAINTENANCE	PAYMENTS TO
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DAM, PUNJAB	DIVISION, HOSHIARPUR	FAMILIES OF
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MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

		03-REIMBURSEMEN	43,900	0	43,900
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

***** -----

TOTAL(MH)			43,900	1,00,000	1,43,900
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2700	01-DIRECTION		3,50,59,948	70,82,818	4,21,42,766
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***** -----

TOTAL(MH)			3,50,59,948	70,82,818	4,21,42,766
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***** -----

TOTAL(DDO)			3,51,03,848	71,82,818	4,22,86,666
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EXECUTIVE ENGINEER (KANDI AREA	2235	02-EX-GRATIA	4,00,000	1,00,000	5,00,000
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FINSUB0921.TXT

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

FINSUB0921.TXT						

TOTAL(MH)				4,08,601	1,00,000	5,08,601

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (KANDI AREA	2700	01-DIRECTION	2,63,27,632	41,30,623	3,04,58,255
AND POWER	IRRIGATION, KANDI AREA	DAM),KANDI WATERSHED DRAINAGE					
	DAM, PUNJAB	DIVISION, HOSHIARPUR					

TOTAL(MH)				2,63,27,632	41,30,623	3,04,58,255

TOTAL(DDO)				2,67,36,233	42,30,623	3,09,66,856

EXECUTIVE ENGINEER (KANDI AREA	2235	01-DEPOSIT	10,000	0	10,000
DAM),SHAH NAHAR EXTENSION CIVIL		LINKED			
DIVISION, HOSHIARPUR		INSURANCE			
		SCHEME			

FINSUB0921.TXT			
02-EX-GRATIA	3,00,000	1,00,000	4,00,000
PAYMENTS TO			
FAMILIES OF			
MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			
03-REIMBURSEMEN	94,548	0	94,548
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
*****	-----	-----	-----
TOTAL(MH)	4,04,548	1,00,000	5,04,548
*****	-----	-----	-----
TOTAL(DDO)	4,04,548	1,00,000	5,04,548

EXECUTIVE ENGINEER	2235	03-REIMBURSEMEN	1,16,134	0	1,16,134
(STAGE-II),STAGE II DIVISION ,		T OF MEDICAL			
HOSHIARPUR		CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)		1,16,134	0	1,16,134
			*****		-----	-----	-----
			TOTAL(DDO)		1,16,134	0	1,16,134

IRRIGATION	CHIEF ENGINEER,	SENIOR DESIGN ENGINEER,KANDI	2700	01-DIRECTION	1,10,61,723	19,16,564	1,29,78,287
AND POWER	IRRIGATION, KANDI AREA	WATERSHED DESIGN DTE					
	DAM, PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	1,10,61,723	19,16,564	1,29,78,287

*****	-----	-----	-----
TOTAL(DDO)	1,10,61,723	19,16,564	1,29,78,287

SUPERINTENDING ENGINEER (KANDI	2700	01-DIRECTION	55,07,121	13,52,529	68,59,650
AREA DAM),DHOLBAHA DAM					
CONSTRUCTION CIRCLE, HOSHIARPUR					

*****	-----	-----	-----
TOTAL(MH)	55,07,121	13,52,529	68,59,650

TOTAL (DDO)	55,07,121	13,52,529	68,59,650

SUPERINTENDING ENGINEER (KANDI 2701 01-DIRECTION	0	3,01,526	3,01,526
AREA DAM), KANDI CANAL CIRCLE,			
HOSHIARPUR			

TOTAL (MH)	0	3,01,526	3,01,526

TOTAL (DDO)	0	3,01,526	3,01,526

TOTAL (CCO)	28,53,78,089	5,41,92,944	33,95,71,033

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	01-DIRECTION	14,53,245	0	14,53,245
AND POWER	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	1,00,000	0	1,00,000
		(LINING),KOTRA CANAL LINING,		PAYMENTS TO			
		SANGRUR		FAMILIES OF			
				MINISTERS,			

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	18,944	0	18,944
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	1,18,944	0	1,18,944
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*****	-----	-----	-----
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TOTAL(DDO)	1,18,944	0	1,18,944
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SUPERINTENDING ENGINEER	4701	08-WORKS	26,63,266	0	26,63,266
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(LINING), CANAL LINING CIRCLE,

FINSUB0921.TXT
EXPENDITURE

PATIALA

*****		-----		
TOTAL(MH)		26,63,266	0	26,63,266
*****		-----		
TOTAL(DDO)		26,63,266	0	26,63,266
*****		-----		
TOTAL(CCO)		42,35,455	0	42,35,455

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT							
IRRIGATION	CHIEF ENGINEER,	CHIEF	2701	01-DIRECTION	7,49,52,350	1,51,70,893	9,01,23,243
AND POWER	IRRIGATION, PLANNING,	ENGINEER(R)-CUM-DIRECTOR, IRRIGAT					
	PUNJAB	ION & POWER RESEARCH INSTITUTE,					
		PUNJAB, AMRITSAR					

TOTAL(MH)	24,05,137	4,86,239	28,91,376
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TOTAL(DDO)	24,05,137	4,86,239	28,91,376
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EXECUTIVE ENGINEER	4701	02-RENOVATION	0	43,78,696	43,78,696
(UBDC),MAJITHA DIVISION UBDC,		AND			
AMRITSAR		MODERNISATION			
		OF REGULATORS			
		STRUCTURES IN			
		THE STATE OF			
		PUNJAB (RIDF			
		XX11)			

*****	-----	-----	-----
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TOTAL(MH)	0	43,78,696	43,78,696
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TOTAL (DDO)		FINSUB0921.TXT		0	43,78,696	43,78,696
EXECUTIVE ENGINEER (UBDC), UBDC		2702	01-DIRECTION	6,20,556	1,24,992	7,45,548
MADHOPUR DIVISION, GURDASPUR			AND			
			ADMINISTRATION			
		*****	-----	-----	-----	
		TOTAL (MH)		6,20,556	1,24,992	7,45,548
GOVERNMENT OF PUNJAB						Page 1319
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021						

NAME OF	NAME OF	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)			6,20,556	1,24,992	7,45,548
AND POWER	IRRIGATION, UBDC, PUNJAB						

LAND RECLAMATION OFFICER (N)	2702	01-DIRECTION	11,34,548	0	11,34,548
(UBDC), LAND RECLAMATION		AND			
DIVISION, AMRITSAR		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	17,55,104	1,24,992	18,80,096

*****	-----	-----	-----
TOTAL(DDO)	17,55,104	1,24,992	18,80,096

PA TO SUPERINTENDING ENGINEER	2700	01-DIRECTION	79,33,206	15,28,180	94,61,386
(UBDC), AMRITSAR					

*****	-----	-----	-----
TOTAL(MH)	79,33,206	15,28,180	94,61,386

*****	-----	-----	-----
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TOTAL(DDO)	79,33,206	15,28,180	94,61,386
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*****	-----	-----	-----
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TOTAL(CCO)	1,20,93,447	65,18,107	1,86,11,554
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CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-DIRECTION	45,03,159	8,94,842	53,98,001
IRRIGATION,	(VIGILANCE),VIGILANCE AND		AND			
VIGILANCE-CUM-TECHNICAL	QUALITY CONTROL, BHATINDA		ADMINISTRATION			
EXAMINER, PUNJAB						

*****	-----	-----	-----
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TOTAL(MH)	45,03,159	8,94,842	53,98,001
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*****	-----	-----	-----
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TOTAL(DDO)	45,03,159	8,94,842	53,98,001
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EXECUTIVE ENGINEER,VIGILANCE AND	2702	01-DIRECTION	35,72,686	6,43,226	42,15,912
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FINSUB0921.TXT
AND

ADMINISTRATION

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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----			-----		-----	-----	-----
			*****		-----	-----	-----
IRRIGATION	CHIEF ENGINEER,		TOTAL (MH)		35,72,686	6,43,226	42,15,912
AND POWER	IRRIGATION,						
	VIGILANCE-CUM-TECHNICAL						
	EXAMINER, PUNJAB						
*****					-----	-----	-----
TOTAL (DDO)					35,72,686	6,43,226	42,15,912

TOTAL(CCO)	80,75,845	15,38,068	96,13,913
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CHIEF ENGINEER,	ASSISTANT GEOLIGIST,GWC	2701	01-DIRECTION	3,32,142	0	3,32,142
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IRRIGATION, WATER

RESOURCES, PUNJAB

TOTAL(MH)	39,04,828	6,43,226	45,48,054
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TOTAL(DDO)	39,04,828	6,43,226	45,48,054
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DIRECTOR (WATER RESOURCES),WATER	2702	01-DIRECTION	97,32,497	22,57,338	1,19,89,835
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RESOURCES I& ENVIRONMENT DTE,	AND
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SECTOR 68 MOHALI	ADMINISTRATION
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TOTAL(MH)	97,32,497	22,57,338	1,19,89,835
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TOTAL(DDO)

97,32,49722,57,3381,19,89,835

DIRECTOR, PLANNING & DESIGN270101-DIRECTION12,43,5863,41,52915,85,115

STUDIES DTE.(IB) PB.SCO

32-34, SEC 17-C CHD.

TOTAL(MH)

12,43,5863,41,52915,85,115

TOTAL(DDO)

12,43,5863,41,52915,85,115

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (WATER	2702	01-DIRECTION	1,13,64,071	16,17,068	1,29,81,139
AND POWER	IRRIGATION, WATER	RESOURCES),WATER RESOURCES		AND			
	RESOURCES, PUNJAB	INVESTIGATION DIVISION, SECTOR		ADMINISTRATION			
		68 MOHALI					
				01-DIRECTORATE	10,60,011	5,36,871	15,96,882
				OF GROUNDWATER			
				MANAGEMENT			
				01-PUNJAB WATER	1,12,75,000	0	1,12,75,000
				REGULATION AND			
				DEVELOPMENT			
				AUTHORITY			
*****					-----		
			TOTAL (MH)		2,36,99,082	21,53,939	2,58,53,021

TOTAL(DDO)	2,36,99,082	21,53,939	2,58,53,021
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EXECUTIVE ENGINEER, VIGILANCE	2702	01-DIRECTION	0	9,33,549	9,33,549
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AND QUALITY ASSURANCE		AND			
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DIVISION, FEROZEPUR		ADMINISTRATION			
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TOTAL(MH)	0	9,33,549	9,33,549
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TOTAL(DDO)	0	9,33,549	9,33,549
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EXECUTIVE ENGINEER, VIGILANCE	2702	01-DIRECTION	0	14,74,227	14,74,227
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AND QUALITY ASSURANCE, LUDHIANA		AND			
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		ADMINISTRATION			
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TOTAL(MH)	0	14,74,227	14,74,227
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TOTAL(DDO)			0	14,74,227	14,74,227

SENIOR HYDROLOGIST,SURFACE	2700	01-DIRECTION	51,79,862	9,32,921	61,12,783
HYDROLOGY DIVISION PB.SEC 22 CHD					

TOTAL(MH)			51,79,862	9,32,921	61,12,783

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,	*****	-----				

FINSUB0921.TXT					
AND POWER	IRRIGATION, WATER				
	RESOURCES, PUNJAB				
TOTAL(DDO)			51,79,862	9,32,921	61,12,783
SR HYDROCHEMIST, PLANNING &	2700	01-DIRECTION	1,21,31,880	21,30,302	1,42,62,182
DESIGN STUDIES					
DIRECTORATE(I.B)PUNJAB					
*****			-----		
TOTAL(MH)			1,73,11,742	30,63,223	2,03,74,965
*****			-----		
TOTAL(DDO)			1,73,11,742	30,63,223	2,03,74,965
SR.HYDROGEOLOGIST (WATER	2700	01-DIRECTION	50,38,357	10,90,602	61,28,959
RESOURCES), GWR DIVN., IB PB.SCO					
32-34, SEC 17-C CHD.					

FINSUB0921.TXT					

TOTAL(MH)			50,38,357	10,90,602	61,28,959

TOTAL(DDO)			50,38,357	10,90,602	61,28,959
SUPRINTENDING ENGINEER,	2702	01-DIRECTION	0	37,203	37,203
VIGILANCE AND QUALITY ASSURANCE		AND			
CIRCLE CC, FEROZEPUR		ADMINISTRATION			

TOTAL(MH)			0	37,203	37,203

TOTAL(DDO)			0	37,203	37,203

TOTAL(CCO)			6,54,33,251	1,28,89,678	7,83,22,929

CHIEF ENGINEER, POLICY	EXECUTIVE ENGINEER, WATER POLICY 2702	01-DIRECTION	8,71,868	0	8,71,868
REFORMS & INTER STATE	AND EVALUTION DIVISION,WATER	AND			
WATERS & I.P.R.I, SAS	RESOURCES BHAVAN, SECTOR 68,	ADMINISTRATION			
NAGAR	MOHALI				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

IRRIGATION	CHIEF ENGINEER, POLICY	EXECUTIVE ENGINEER, WATER POLICY 2702	01-DIRECTORATE	47,66,347	4,68,048	52,34,395
AND POWER	REFORMS & INTER STATE	AND EVALUTION DIVISION,WATER	OF GROUNDWATER			
	WATERS & I.P.R.I, SAS	RESOURCES BHAVAN, SECTOR 68,	MANAGEMENT			
	NAGAR	MOHALI				

TOTAL(MH)	56,38,215	4,68,048	61,06,263
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TOTAL(DDO)		56,38,215	4,68,048	61,06,263

S.E. POLICY EVALUATION AND	2702	01-DIRECTION	21,70,416	0	21,70,416
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EDUCATION CIRCLE,WATER RESOURCES AND

BHAVAN, SECTOR 68, MOHALI ADMINISTRATION

01-DIRECTORATE	11,34,806	9,10,004	20,44,810
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OF GROUNDWATER

MANAGEMENT

TOTAL(MH)		33,05,222	9,10,004	42,15,226

TOTAL(DDO)		33,05,222	9,10,004	42,15,226

TOTAL(CCO)	89,43,437	13,78,052	1,03,21,489
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SECRETARY TO GOVERNMENT, DY. SECRETARY, DEPARTMENT OF	4801	01-PROJECT OF	40,00,00,000	0	40,00,00,000
DEPARTMENT OF POWER, POWER, PUNJAB GOVERNMENT,		SYSTEM			
PUNJAB CHANDIGARH		IMPROVEMENT OF			
		PATIALA WALLED			
		CITY			

TOTAL(MH)	40,00,00,000	0	40,00,00,000
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TOTAL(DDO)	40,00,00,000	0	40,00,00,000
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UNDER SECRETARY, DEPARTMENT OF	2801	01-SUBSIDY	5,54,28,00,000	12,60,70,000	5,66,88,70,000
POWER, PUNJAB CIVIL SECRETARIAT,		UNDER RURAL			
CHANDIGARH		ELECTRIFICATION			
		OF PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				ELECTRICITY			
				BOARD			
			*****		-----	-----	-----
			TOTAL(MH)		5,54,28,00,000	12,60,70,000	5,66,88,70,000
			*****		-----	-----	-----
			TOTAL(DDO)		5,54,28,00,000	12,60,70,000	5,66,88,70,000
			*****		-----	-----	-----
			TOTAL(CCO)		5,94,28,00,000	12,60,70,000	6,06,88,70,000

IRRIGATION	SECRETARY, IRRIGATION &	F.A.& C.A.O., BARRIAGE PROJECT	2235	02-EX-GRATIA	1,00,000	1,00,000	2,00,000
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AND POWER	POWER, PUNJAB	(WORKS), SHAHPUR KANDI BARRIAGAE		PAYMENTS TO			
		PROJECT, SHAHPUR KANDI		FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

*****	-----	-----	-----
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TOTAL (MH)	1,00,000	1,00,000	2,00,000
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4700	01-DIRECTION	72,26,372	13,56,573	85,82,945
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	02-SUPERVISION	1,19,93,890	26,02,178	1,45,96,068
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	03-EXECUTION	7,67,80,867	1,57,16,245	9,24,97,112
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	08-WORKS	82,74,30,885	39,22,582	83,13,53,467
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EXPENDITURE

	08-WORKS	9,96,28,803	62,62,370	10,58,91,173
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EXPENDITURE

*****				-----		
TOTAL(MH)				1,02,30,60,817	2,98,59,948	1,05,29,20,765

*****				-----		
TOTAL(DDO)				1,02,31,60,817	2,99,59,948	1,05,31,20,765

*****				-----		
TOTAL(CCO)				1,02,31,60,817	2,99,59,948	1,05,31,20,765

*****				-----		
TOTAL(DEPT)				13,42,16,66,703	1,87,71,84,522	15,29,88,51,225

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)	1,03,99,12,739	2,98,59,948	1,06,97,72,687
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*****-----

TOTAL(DDO)	1,04,00,12,739	2,99,59,948	1,06,99,72,687
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DEPUTY COMMISSIONER, BHATINDA	2245	01-ASSISTANCE	90,000	0	90,000
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TO FARMERS FOR

PURCHASE OF

LIVE STOCK

03-PROCUREMENT	4,51,21,000	0	4,51,21,000
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AND EQUIPMENT

FINSUB0921.TXT					
*****			-----		
TOTAL(MH)			4,52,11,000	0	4,52,11,000
*****			-----		
TOTAL(DDO)			4,52,11,000	0	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
*****			-----		
TOTAL(DDO)			2,04,417	0	2,04,417
DEPUTY COMMISSIONER, PATIALA	2235	03-REIMBURSEMEN	0	30,783	30,783
T OF MEDICAL					
CHARGES TO					

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	30,783	30,783

*****	-----	-----	-----
TOTAL(DDO)	0	30,783	30,783

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

JAILS	INSPECTOR GENERAL OF	DEPUTY CONTROLLER, (F&A), A.D.G.	2056	01-DIRECTION	2,80,24,177	79,82,727	3,60,06,904
	PRISONS, PUNJAB	(PRISONS) PUNJAB					

98-COMPUTERIZAT	78,310	1,740	80,050
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	2,81,02,487	79,84,467	3,60,86,954

2235	03-REIMBURSEMEN	4,73,567	23,214	4,96,781
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	4,73,567	23,214	4,96,781

*****	-----	-----	-----
TOTAL(DDO)	2,85,76,054	80,07,681	3,65,83,735

DEPUTY SUPERINTENDENT OF	2235	03-REIMBURSEMEN	29,068	0	29,068
POLICE, GURDASPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	29,068	0	29,068

*****	-----	-----	-----
TOTAL(DDO)	29,068	0	29,068

DEPUTY SUPERINTENDENT, SUB	4055	03-DISTRICT	0	7,87,000	7,87,000
JAIL, ROPAR		JAILS			

*****	-----	-----	-----
TOTAL(MH)	0	7,87,000	7,87,000

TOTAL(DDO)	0	7,87,000	7,87,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT,SUB JAIL	2056	02-DISTRICT	1,46,76,942	34,10,077	1,80,87,019
	PRISONS, PUNJAB	,BARNALA		JAILS			

TOTAL(MH)	1,46,76,942	34,10,077	1,80,87,019
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2235	03-REIMBURSEMEN	24,059	0	24,059
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	24,059	0	24,059

*****	-----	-----	-----
TOTAL(DDO)	1,47,01,001	34,10,077	1,81,11,078

DEPUTY SUPERINTENDENT,SUB JAIL	2056	02-DISTRICT	70,31,227	13,36,457	83,67,684
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MOGA JAILS

98-COMPUTERIZAT	2,750	0	2,750
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ION IN THE

STATE

*****	-----	-----	-----
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TOTAL (MH)	70,33,977	13,36,457	83,70,434
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70,33,977 13,36,457 83,70,434

1,22,00,856 17,26,582 1,39,27,438

2,21,905 44,381 2,66,286

1,24,22,761 17,70,963 1,41,93,724

1,24,22,761 17,70,963 1,41,93,724

59,78,674 9,56,486 69,35,160

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Page 3615

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FAZILKA	JAILS
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*****	-----
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TOTAL(MH)	59,78,674	9,56,486	69,35,160
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JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT,SUB JAIL,	2235	03-REIMBURSEMEN	8,021	0	8,021
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PRISONS, PUNJAB	FAZILKA	T OF MEDICAL
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----
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TOTAL(MH)	8,021	0	8,021
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*****					-----				
TOTAL (DDO)				59,86,695		9,56,486		69,43,181	

DEPUTY SUPERINTENDENT, SUB JAIL, 2056	02-DISTRICT		50,43,119		11,26,553		61,69,672	
MALERKOTLA	JAILS							

*****					-----				
TOTAL (MH)				50,43,119		11,26,553		61,69,672	

2235	02-EX-GRATIA		1,00,000		0		1,00,000	
	PAYMENTS TO							
	FAMILIES OF							
	MINISTERS,							
	GOVERNMENT							
	SERVANTS ETC.							
	DYING IN							
	HARNESS							
	03-REIMBURSEMEN		2,19,752		0		2,19,752	

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	3,19,752	0	3,19,752

*****	-----		
TOTAL(DDO)	53,62,871	11,26,553	64,89,424

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
JAILS	INSPECTOR GENERAL OF	DISTRICT PROBATION OFFICER,	2056	01-DIRECTION	2,06,070	1,21,370	3,27,440

PRISONS, PUNJAB

BHATINDA

*****	-----	-----	-----
TOTAL(MH)	2,06,070	1,21,370	3,27,440

*****	-----	-----	-----
TOTAL(DDO)	2,06,070	1,21,370	3,27,440

DISTRICT PROBATION OFFICER,	2056	01-DIRECTION	4,51,338	0	4,51,338
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FEROZEPUR

*****	-----	-----	-----
TOTAL(MH)	4,51,338	0	4,51,338

*****	-----	-----	-----
TOTAL(DDO)	4,51,338	0	4,51,338

DISTRICT PROBATION OFFICER,

2056

FINSUB0921.TXT
01-DIRECTION

2,58,767

37,844

2,96,611

HOSHIARPUR

TOTAL(MH)

2,58,767

37,844

2,96,611

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)

3,08,276

37,844

3,46,120

FINSUB0921.TXT

DISTRICT PROBATION OFFICER,	2056	01-DIRECTION	5,59,832	71,690	6,31,522
JALANDHAR					

TOTAL(MH)	5,59,832	71,690	6,31,522
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			5,59,832	71,690	6,31,522

JAILS	INSPECTOR GENERAL OF	DISTRICT PROBATION	2056	01-DIRECTION	6,42,339	1,10,231	7,52,570
	PRISONS, PUNJAB	OFFICER,DISTRICT PROBATION					
		OFFICER					

*****		-----	-----	-----
TOTAL(MH)		12,02,171	1,81,921	13,84,092

*****		-----	-----	-----
TOTAL(DDO)		12,02,171	1,81,921	13,84,092

DISTRICT PROBATION	2056	01-CENTRAL	0	54,922	54,922
OFFICER, KAPURTHALA		JAILS			

01-DIRECTION	4,68,540	37,367	5,05,907
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*****		-----	-----	-----
TOTAL(MH)		4,68,540	92,289	5,60,829

*****		-----	-----	-----
TOTAL(DDO)		4,68,540	92,289	5,60,829

DISTRICT PROBATION	2056	01-DIRECTION	7,48,734	1,50,220	8,98,954
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OFFICER, LUDHIANA		FINSUB0921.TXT			
		*****	-----		
TOTAL(MH)			7,48,734	1,50,220	8,98,954
		*****	-----		
TOTAL(DDO)			7,48,734	1,50,220	8,98,954
DISTRICT PROBATION	2056	01-DIRECTION	11,25,097	1,64,013	12,89,110
OFFICER, PATIALA					
		*****	-----		
TOTAL(MH)			11,25,097	1,64,013	12,89,110
		*****	-----		
TOTAL(DDO)			11,25,097	1,64,013	12,89,110
DISTRICT PROBATION OFFICER, ROPAR	2056	01-DIRECTION	3,66,991	1,47,338	5,14,329

* * * * *

5,14,329

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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

PRISONS, PUNJAB

14,25,970

19,40,299

2235	03-REIMBURSEMEN	6,332	0	6,332
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	6,332	0	6,332
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TOTAL (DDO)	15,76,272	3,70,359	19,46,631
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DY.SUPDT., SUB JAIL, PATHANKOT	2056	02-DISTRICT	98,76,665	25,84,247	1,24,60,912
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JAILS

FINSUB0921.TXT							
TOTAL(MH)				98,76,665	25,84,247	1,24,60,912	
*****				-----			
TOTAL(DDO)				98,76,665	25,84,247	1,24,60,912	
PRINCIPAL,PUNJAB JAIL TRAINING 2056				01-CENTRAL	28,75,133	5,00,286	33,75,419
SCHOOL, PATIALA				JAILS			
*****				-----			
TOTAL(MH)				28,75,133	5,00,286	33,75,419	
2235				03-REIMBURSEMEN	27,822	0	27,822
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
GOVERNMENT OF PUNJAB					Page 1332		
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021							

FINSUB0921.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL(MH)	27,822	0	27,822
				*****	-----		
				TOTAL(DDO)	29,02,955	5,00,286	34,03,241
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	6,76,75,210	1,23,96,722	8,00,71,932
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JAIL, LUDHIANA JAILS

98-COMPUTERIZAT	2,900	0	2,900
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ION IN THE

STATE

TOTAL(MH)	6,76,78,110	1,23,96,722	8,00,74,832
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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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, CENTRAL	2235	03-REIMBURSEMEN	0	1,58,813	1,58,813
	PRISONS, PUNJAB	JAIL,LUDHIANA		T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,00,000	1,58,813	2,58,813

4055	02-CENTRAL	9,26,000	50,23,000	59,49,000
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JAILS

*****	-----	-----	-----
TOTAL(MH)	9,26,000	50,23,000	59,49,000

*****	-----	-----	-----
TOTAL(DDO)	6,87,04,110	1,75,78,535	8,62,82,645

SUPERINTENDENT, DISTRICT	2056	02-DISTRICT	2,48,88,860	49,73,551	2,98,62,411
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JAIL, LUDHIANA

JAILS

*****		-----			
TOTAL(MH)		2,48,88,860	49,73,551	2,98,62,411	
2235	03-REIMBURSEMEN	1,83,732	9,479	1,93,211	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL(MH)		1,83,732	9,479	1,93,211	
*****		-----			
TOTAL(DDO)		2,50,72,592	49,83,030	3,00,55,622	
*****		-----			
SUPERINTENDENT, WOMEN	2056	02-DISTRICT	1,13,05,643	28,34,658	1,41,40,301

98-COMPUTERIZAT5,84005,840

ION IN THE

STATE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, WOMEN	TOTAL(MH)		1,13,11,483	28,34,658	1,41,46,141
	PRISONS, PUNJAB	JAIL, LUDHIANA					

223502-EX-GRATIA1,00,00001,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

*****	-----	-----	-----
TOTAL(MH)	1,14,11,483	28,34,658	1,42,46,141

*****	-----	-----	-----
TOTAL(DDO)	1,14,11,483	28,34,658	1,42,46,141

SUPERINTENDENT,CENTRAL JAIL,	2056	01-CENTRAL	3,30,71,509	1,20,28,075	4,50,99,584
GURDASPUR		JAILS			

*****	-----	-----	-----
TOTAL(MH)	3,30,71,509	1,20,28,075	4,50,99,584

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	67,481	0	67,481
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	1,67,481	0	1,67,481

4055	02-CENTRAL	0	3,50,000	3,50,000
	JAILS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	3,50,000	3,50,000
			*****		-----	-----	-----
			TOTAL(DDO)		3,32,38,990	1,23,78,075	4,56,17,065
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	2056	01-CENTRAL	3,60,30,171	2,04,92,075	5,65,22,246
	PRISONS, PUNJAB	KAPURTHLA		JAILS			
			*****		-----	-----	-----
			TOTAL(MH)		3,60,30,171	2,04,92,075	5,65,22,246

***** -----

TOTAL (DDO)			3,60,30,171	2,04,92,075	5,65,22,246
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SUPERINTENDENT,CENTRAL JAIL,	2056	01-CENTRAL	6,81,40,804	1,32,57,600	8,13,98,404
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PATIALA		JAILS			
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		98-COMPUTERIZAT	7,910	0	7,910
--	--	-----------------	-------	---	-------

ION IN THE

STATE

***** -----

TOTAL (MH)			6,81,48,714	1,32,57,600	8,14,06,314
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2235		01-DEPOSIT	10,000	0	10,000
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LINKED

INSURANCE

SCHEME

		03-REIMBURSEMEN	3,78,525	45,699	4,24,224
--	--	-----------------	----------	--------	----------

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL (MH)	3,88,525	45,699	4,34,224
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4055	02-CENTRAL	25,13,000	8,56,41,111	8,81,54,111
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JAILS

13-MODERNISATIO	53,00,000	0	53,00,000
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N OF PRISONS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

.....

9, 34, 54, 111

.....

17,52,94,649

11,29,05,949

JAILS

.....

11,29,05,949

10,000

SCHEME

03-REIMBURSEMEN	1,62,607	0	1,62,607
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	1,72,607	0	1,72,607

*****	-----	-----	-----
TOTAL(DDO)	8,88,56,162	2,42,22,394	11,30,78,556

SUPERINTENDENT,CENTRAL JAILS,	2056	01-CENTRAL	5,16,64,423	88,53,455	6,05,17,878
BHATINDA		JAILS			

*****	-----	-----	-----
TOTAL(MH)	5,16,64,423	88,53,455	6,05,17,878

2235	03-REIMBURSEMEN	38,092	1,50,282	1,88,374
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	38,092	1,50,282	1,88,374
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,	4055	02-CENTRAL	9,26,000	0	9,26,000
	PRISONS, PUNJAB	BHATINDA		JAILS			

FINSUB0921.TXT					
13-MODERNISATIO		37,02,000	0	37,02,000	
N OF PRISONS					

TOTAL(MH)		46,28,000	0	46,28,000	

TOTAL(DDO)		5,63,30,515	90,03,737	6,53,34,252	
SUPERINTENDENT,CENTRAL JAILS,	2056	01-CENTRAL	5,17,73,755	1,42,94,454	6,60,68,209
FEROZEPUR		JAILS			
98-COMPUTERIZAT		8,700	0	8,700	
ION IN THE					
STATE					

TOTAL(MH)		5,17,82,455	1,42,94,454	6,60,76,909	

2235	01-DEPOSIT	10,000	10,000	20,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	1,46,296	24,654	1,70,950
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)	2,56,296	34,654	2,90,950
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,	4055	02-CENTRAL	3,86,000	1,53,000	5,39,000
	PRISONS, PUNJAB	FEROZEPUR		JAILS			
*****					-----		
TOTAL(MH)					3,86,000	1,53,000	5,39,000
*****					-----		
TOTAL(DDO)					5,24,24,751	1,44,82,108	6,69,06,859

FINSUB0921.TXT					
SUPERINTENDENT,DISTRICT JAIL,	2056	01-CENTRAL	2,96,17,239	53,54,258	3,49,71,497
HOSHIARPUR		JAILS			
*****			-----		
TOTAL(MH)			2,96,17,239	53,54,258	3,49,71,497
	2235	02-EX-GRATIA	1,00,000	0	1,00,000
PAYMENTS TO					
FAMILIES OF					
MINISTERS,					
GOVERNMENT					
SERVANTS ETC.					
DYING IN					
HARNESS					
		03-REIMBURSEMEN	0	10,500	10,500
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

*****				-----		
TOTAL (MH)				1,00,000	10,500	1,10,500
4055	02-CENTRAL		0	1,97,000		1,97,000
JAILS						
*****				-----		
TOTAL (MH)				0	1,97,000	1,97,000
*****				-----		
TOTAL (DDO)				2,97,17,239	55,61,758	3,52,78,997
SUPERINTENDENT, DISTRICT JAIL,	2056	02-DISTRICT	5,44,82,763	1,00,11,396		6,44,94,159
NABHA		JAILS				
GOVERNMENT OF PUNJAB				Page 1339		
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021						

NAME OF	NAME OF	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(MH)		5,44,82,763	1,00,11,396	6,44,94,159
	PRISONS, PUNJAB						

2235	01-DEPOSIT	20,000	0	20,000
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LINKED

INSURANCE

SCHEME

03-REIMBURSEMEN	0	1,06,900	1,06,900
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----	-----	-----
TOTAL(MH)		5,45,02,763	1,01,18,296	6,46,21,059

*****		-----	-----	-----
TOTAL(DDO)		5,45,02,763	1,01,18,296	6,46,21,059

SUPERINTENDENT,DISTRICT	2056	02-DISTRICT	3,91,66,677	67,62,116	4,59,28,793
JAIL,SANGRUR		JAILS			

*****		-----	-----	-----
TOTAL(MH)		3,91,66,677	67,62,116	4,59,28,793

2235	01-DEPOSIT	10,000	0	10,000
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LINKED

INSURANCE

SCHEME

	03-REIMBURSEMEN	5,69,151	1,22,438	6,91,589
--	-----------------	----------	----------	----------

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	5,79,151	1,22,438	7,01,589

*****	-----	-----	-----
TOTAL(DDO)	3,97,45,828	68,84,554	4,66,30,382

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, DISTRICT	FINSUB0921.TXT 2056 01-CENTRAL	6,05,70,763	1,17,57,854	7,23,28,617
	PRISONS, PUNJAB	JAILS, FARIDKOT	JAILS			

*****	-----
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TOTAL(MH)	6,11,49,914	1,18,80,292	7,30,30,206
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2235	01-DEPOSIT	10,000	0	10,000
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LINKED

INSURANCE

SCHEME

02-EX-GRATIA	1,00,000	1,00,000	2,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	40,039	19,401	59,440
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 1,50,039 1,19,401 2,69,440

***** -----

TOTAL(DDO) 10,04,66,630 1,87,61,809 11,92,28,439

SUPERINTENDENT,OPEN AIR JAIL, 2056 02-DISTRICT 60,94,857 14,16,391 75,11,248

NABHA JAILS

***** -----

TOTAL(MH) 60,94,857 14,16,391 75,11,248

2235 03-REIMBURSEMEN 0 1,00,582 1,00,582

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	1,00,582	1,00,582

JAILS	INSPECTOR GENERAL OF	*****	-----				
	PRISONS, PUNJAB						
		TOTAL(DDO)			60,94,857	15,16,973	76,11,830

SUPERINTENDENT,ROPAR	2056	02-DISTRICT	2,59,94,162	49,07,372	3,09,01,534
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JAILS

*****	-----	-----	-----
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TOTAL(MH)			2,59,94,162	50,07,954	3,10,02,116
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*****	-----	-----	-----
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TOTAL(DDO)			3,20,89,019	64,24,345	3,85,13,364
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SUPERITENDENT,SUB-JAIL	2056	02-DISTRICT	78,01,272	15,49,675	93,50,947
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JAILS

*****	-----	-----	-----
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TOTAL(MH)			78,01,272	15,49,675	93,50,947
-----------	--	--	-----------	-----------	-----------

*****	-----	-----	-----
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TOTAL(DDO)			78,01,272	15,49,675	93,50,947
------------	--	--	-----------	-----------	-----------

*****					-----		
TOTAL(CCO)					1,87,86,88,041	29,89,23,402	2,17,76,11,443

*****					-----		
TOTAL(DEPT)					14,27,71,93,927	2,14,61,47,976	16,42,33,41,903

LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR, EMPLOYMENT	2230	01-DIRECTORATE	47,87,771	9,69,280	57,57,051
EMPLOYMENT	PUNJAB	GENERATION & TRAINING,DISTRICT		OF EMPLOYMENT			
		BUREAU OF EMPLOYMENT & TRAINING		GENERATION AND			
				TRAINING			
				11-GHAR GHAR	10,40,015	2,54,767	12,94,782
				ROZGAR MISSION			

*****					-----		
TOTAL(MH)					58,27,786	12,24,047	70,51,833

GOVERNMENT OF PUNJAB

Page 1342

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)	58,27,786	12,24,047	70,51,833
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LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR, EMPLOYMENT	2230	01-DIRECTORATE	77,63,542	15,31,807	92,95,349
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EMPLOYMENT	PUNJAB	GENERATION AND TRAINING, DISTRICT	OF EMPLOYMENT
		BUREAU OF EMPLOYMENT AND	GENERATION AND
		TRAINING	TRAINING

11-GHAR GHAR	14,58,161	3,63,531	18,21,692
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ROZGAR MISSION

TOTAL (MH)	1,50,49,489	31,19,385	1,81,68,874
------------	-------------	-----------	-------------

2235	03-REIMBURSEMEN	2,68,151	0	2,68,151
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
*****		-----		
TOTAL(MH)		2,68,151	0	2,68,151

*****		-----		
TOTAL(DDO)		1,53,17,640	31,19,385	1,84,37,025

DEPUTY DIRECTOR,DISTRICT BUREAU	2235	03-REIMBURSEMEN	0	57,641	57,641
OF EMPLOYMENT GENERATION AND		T OF MEDICAL			
TRAINING		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

PENSIONERS

*****		-----		
TOTAL(MH)		0	57,641	57,641

*****		-----		
TOTAL(DDO)		0	57,641	57,641

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	2,60,21,129	52,60,522	3,12,81,651
		OF EMPLOYMENT			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				GENERATION AND			
--	--	--	--	----------------	--	--	--

				TRAINING			
--	--	--	--	----------	--	--	--

LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR,EMPLOYMENT	2230	01-DIRECTORATE	10,63,543	3,20,592	13,84,135
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EMPLOYMENT	PUNJAB	GENERATION & TRAINING	OF INDUSTRIAL				
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		OFFICER,DISTRICT BUREAU OF	TRAINING				
--	--	----------------------------	----------	--	--	--	--

		EMPLOYMENT & TRAINING					
--	--	-----------------------	--	--	--	--	--

				11-GHAR GHAR	47,62,908	8,09,500	55,72,408
--	--	--	--	--------------	-----------	----------	-----------

				ROZGAR MISSION			
--	--	--	--	----------------	--	--	--

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(MH)				3,28,32,966	63,90,614	3,92,23,580
-----------	--	--	--	-------------	-----------	-------------

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(DDO)				3,28,32,966	63,90,614	3,92,23,580
------------	--	--	--	-------------	-----------	-------------

EMPLOYMENT OF

PUNJAB YOUTHS

05-MAHARAJA1,00,00,00001,00,00,000

RANJIT SINGH

ARMED FORCES

SERVICES

PREPARATORY

INSTITUTE

MOHALI

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,	DIRECTOR,DIRECTORATE OF	2230	09-MAI BHAGO	1,00,00,000	0	1,00,00,000
EMPLOYMENT	PUNJAB	EMPLOYMENT GENERATION AND		ARMED FORCES			
		TRAINING,PUNJAB		PREPARATORY			
				INSTITUTES (FOR			

GIRLS), MOHALI

11-GHAR GHAR	28,62,767	85,628	29,48,395
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ROZGAR MISSION

20-GRANTS-IN-AI	3,99,48,000	0	3,99,48,000
-----------------	-------------	---	-------------

D TO PUNJAB

SKILL

DEVELOPMENT

MISSION SOCIETY

66-GRANTS-IN-AI	11,85,78,000	0	11,85,78,000
-----------------	--------------	---	--------------

D TO PUNJAB

SKILL

DEVELOPMENT

MISSION SOCIETY

98-COMPUTERIZAT	8,86,006	51,847	9,37,853
-----------------	----------	--------	----------

ION IN THE

STATE

FINSUB0921.TXT				

TOTAL(MH)		23,74,97,348	1,36,01,692	25,10,99,040

TOTAL(DDO)		23,74,97,348	1,36,01,692	25,10,99,040

DISTRICT EMPLOYMENT GENERATION	2230	01-DIRECTORATE	34,44,979	10,91,468	45,36,447
AND TRAINING OFFICER,DISTRICT		OF EMPLOYMENT			
BUREAU OF EMPLOYMENT AND		GENERATION AND			
TRAINING		TRAINING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,	DISTRICT EMPLOYMENT GENERATION	2230	11-GHAR GHAR	7,05,538	1,49,266	8,54,804
EMPLOYMENT	PUNJAB	AND TRAINING OFFICER,DISTRICT		ROZGAR MISSION			
		BUREAU OF EMPLOYMENT AND					
		TRAINING					

TOTAL(MH)	41,50,517	12,40,734	53,91,251
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TOTAL(DDO)

41,50,517

12,40,734

53,91,251

DISTRICT EMPLOYMENT GENRATION223001-DIRECTORATE

1,09,95,589

20,78,656

1,30,74,245

AND TRAINING OFFICER,DISTRICT

OF EMPLOYMENT

BUREAU OF EMPLOYMENT AND

GENERATION AND

TRAINING

TRAINING

11-GHAR GHAR

22,70,767

5,01,297

27,72,064

ROZGAR MISSION

TOTAL(MH)

1,32,66,356

25,79,953

1,58,46,309

223502-EX-GRATIA

1,00,000

0

1,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

DYING IN

HARNESS

03-REIMBURSEMEN	17,318	0	17,318
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	1,17,318	0	1,17,318

*****	-----		
TOTAL(DDO)	1,33,83,674	25,79,953	1,59,63,627

DISTRICT EMPLOYMENT	2230	01-DIRECTORATE	26,33,185	5,77,801	32,10,986
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OFFICER,DISTRICT EMPLOYMENT		OF EMPLOYMENT	
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, HOSHIARPUR		GENERATION AND			
				TRAINING			
LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT	2230	11-GHAR GHAR	7,26,600	1,46,125	8,72,725
EMPLOYMENT	PUNJAB	OFFICER,DISTRICT EMPLOYMENT		ROZGAR MISSION			
		OFFICER, HOSHIARPUR					
*****					-----		
			TOTAL(MH)		33,59,785	7,23,926	40,83,711
*****					-----		
		TOTAL(DDO)			33,59,785	7,23,926	40,83,711
		DISTRICT EMPLOYMENT	2230	01-DIRECTORATE	40,41,654	7,10,204	47,51,858

OFFICER, DISTRICT EMPLOYMENT		OF EMPLOYMENT			
OFFICER, LUDHIANA		GENERATION AND			
		TRAINING			
		11-GHAR GHAR	8,31,806	1,75,876	10,07,682
		ROZGAR MISSION			
*****		-----			
TOTAL (MH)			48,73,460	8,86,080	57,59,540
*****		-----			
TOTAL (DDO)			48,73,460	8,86,080	57,59,540
DISTRICT EMPLOYMENT	2230	01-DIRECTION	1,08,790	0	1,08,790
OFFICER, FATEHGARH SAHIB		AND			
		ADMINISTRATION			
*****		-----			
TOTAL (MH)			1,08,790	0	1,08,790

TOTAL (DDO)			1,08,790	0	1,08,790
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DISTRICT EMPLOYMENT	2230	01-DIRECTION	74,397	0	74,397
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OFFICER, FEROZEPUR		AND			
		ADMINISTRATION			

		01-DIRECTORATE	21,36,518	9,38,521	30,75,039
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OF EMPLOYMENT

GENERATION AND

TRAINING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT								
LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT	2230	11-GHAR GHAR	3,00,517	60,928	3,61,445	
EMPLOYMENT	PUNJAB	OFFICER, FEROZEPUR		ROZGAR MISSION				

*****	-----	-----	-----
TOTAL(MH)	25,11,432	9,99,449	35,10,881

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)	26,11,432	9,99,449	36,10,881

DY. DIRECTOR EMPLOYMENT,SPL.	2230	01-DIRECTORATE	7,02,674	1,32,193	8,34,867
EMPLOYMENT EXCHANGE FOR		OF EMPLOYMENT			
PHYSICALLY HANDICAPPED		GENERATION AND			
		TRAINING			

*****	-----	-----	-----
TOTAL(MH)	7,02,674	1,32,193	8,34,867

*****	-----	-----	-----
TOTAL(DDO)	7,02,674	1,32,193	8,34,867

EMLOYMENT OFFICER,NAWANSHAHAR	2230	01-DIRECTORATE	5,32,978	0	5,32,978
		OF INDUSTRIAL			
		TRAINING			

*****	-----	-----	-----
TOTAL(MH)	5,32,978	0	5,32,978

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 SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HARNESS

LABOUR AND	DIRECTOR, EMPLOYMENT,	EMLOYMENT OFFICER,NAWANSHAHAR	2235	03-REIMBURSEMEN	2,18,260	0	2,18,260
EMPLOYMENT	PUNJAB			T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	3,18,260	0	3,18,260

*****	-----	-----	-----
TOTAL(DDO)	8,51,238	0	8,51,238

EMPLOYMENT GENERATION & TRAINING 2230	01-DIRECTION	2,14,027	0	2,14,027
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OFFICER,TOWN EMPLOYMENT EXCHANGE AND

ADMINISTRATION

*****	-----	-----	-----
TOTAL(MH)	2,14,027	0	2,14,027

*****	-----	-----	-----
TOTAL(DDO)	2,14,027	0	2,14,027

EMPLOYMENT GENRATION AND	2235	03-REIMBURSEMEN	15,006	0	15,006
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TRAINING OFFICER,TOWN EMPLOYMENT		T OF MEDICAL			
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EXCHANGE		CHARGES TO			
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		PUNJAB			
--	--	--------	--	--	--

		GOVERNMENT			
--	--	------------	--	--	--

		PENSIONERS			
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TOTAL(MH)			15,006	0	15,006
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TOTAL(DDO)			15,006	0	15,006
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EMPLOYMENT GENRATION AND	2230	01-DIRECTION	1,52,262	0	1,52,262
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TRAINING OFFICER,TOWN EMPLOYMENT		AND			
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EXCHANGE,		ADMINISTRATION			
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		11-GHAR GHAR	1,08,22,941	0	1,08,22,941
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		1,09,75,203	0	1,09,75,203

LABOUR AND DIRECTOR, EMPLOYMENT, ***** -----

EMPLOYMENT PUNJAB

TOTAL(DDO)	1,09,75,203	0	1,09,75,203
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EMPLOYMENT OFFICER,ABOHAR	2230	01-DIRECTION	948	0	948
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AND

ADMINISTRATION

		*****		-----	
		TOTAL (MH)	1, 09, 76, 151	0	1, 09, 76, 151

FINSUB0921.TXT						
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	25,65,590	4,18,137	29,83,727
		OF EMPLOYMENT				
		GENERATION AND				
		TRAINING				
GOVERNMENT OF PUNJAB						
Page 1350						
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND	DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

LABOUR AND	DIRECTOR, EMPLOYMENT,	EMPLOYMENT OFFICER,FAZILKA	2230	11-GHAR GHAR	2,44,705	5,222	2,49,927
EMPLOYMENT	PUNJAB			ROZGAR MISSION			
*****					-----		
TOTAL(MH)					28,10,295	4,23,359	32,33,654
*****					-----		
TOTAL(DDO)					28,10,295	4,23,359	32,33,654
		EMPLOYMENT OFFICER,MOGA	2230	01-DIRECTORATE	2,55,480	0	2,55,480
				OF INDUSTRIAL			
				TRAINING			
*****					-----		
TOTAL(MH)					2,55,480	0	2,55,480

TOTAL (DDO)			2,55,480	0	2,55,480

EMPLOYMENT OFFICER, NABHA	2230	01-DIRECTORATE	21,483	0	21,483
		OF INDUSTRIAL			
		TRAINING			

TOTAL (MH)			21,483	0	21,483

TOTAL (DDO)			21,483	0	21,483

EMPLOYMENT OFFICER, PATHANKOT	2230	01-DIRECTORATE	12,39,432	2,01,846	14,41,278
		OF EMPLOYMENT			
		GENERATION AND			
		TRAINING			

11-GHAR GHAR	7,42,988	43,000	7,85,988
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ROZGAR MISSION

*****	-----	-----	-----
TOTAL(MH)	19,82,420	2,44,846	22,27,266

*****	-----	-----	-----
TOTAL(DDO)	19,82,420	2,44,846	22,27,266

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****	-----	-----	-----	-----	-----	-----	-----
LABOUR AND	TOTAL(CCO)				33,26,46,909	3,03,99,872	36,30,46,781

EMPLOYMENT

LABOUR COMMISSIONER,	ADDITIONAL DIRECTOR	2230	01-DIRECTION	1,93,15,926	45,18,791	2,38,34,717
PUNJAB	(FACTORIES),ADDITIONAL DIRECTOR		AND			
	OF FACTORY,MOHALI		ADMINISTRATION			
			01-DIRECTORATE	36,63,106	8,36,743	44,99,849
			OF INDUSTRIAL			
			TRAINING			
			98-COMPUTERIZAT	4,060	0	4,060
			ION IN THE			
			STATE			

		TOTAL(MH)		2,49,65,512	56,00,380	3,05,65,892

		TOTAL(DDO)		2,49,65,512	56,00,380	3,05,65,892

ADDITIONAL DIRECTOR OF	2235	03-REIMBURSEMEN	16,414	0	16,414
FACTORIES,PUNJAB, CHANDIGARH		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)			16,414	0	16,414

TOTAL(DDO)			16,414	0	16,414

ASSISSTANT LABOUR	2230	01-DIRECTION	14,03,802	3,46,320	17,50,122
COMMISSIONER/LABOUR CUM		AND			
CONCILLIATION OFFICER,MOGA		ADMINISTRATION			
		01-DIRECTORATE	1,21,044	0	1,21,044

OF EMPLOYMENT

GENERATION AND

TRAINING

01-DIRECTORATE	9,64,901	3,01,762	12,66,663
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OF INDUSTRIAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

*****	-----
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TOTAL(MH)	24,89,747	6,48,082	31,37,829
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LABOUR AND	LABOUR COMMISSIONER,	ASSISSTANT LABOUR	2235	03-REIMBURSEMEN	36,113	0	36,113
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EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR CUM		T OF MEDICAL
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CONCILIATION OFFICER, MOGA

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO

7,339

0

7,339

THE POOR

* * * * *

TOTAL (MH)

43,452

0

43,452

TOTAL (DDO)

25, 33, 199

6,48,082

31, 81, 281

ASSISTANT /DEPUTY DIRECTOR OF

2230

01-DIRECTION

19,12,777

6,03,244

25,16,021

FACTORIES, FER0ZEPUR

AND

ADMINISTRATION

* * * * *

TOTAL (MH)

19,12,777

6,03,244

25,16,021

2235	01-DISTRICT	1,060	0	1,060
	SOLDIERS,			
	SAILORS AND			
	AIRMEN'S			
	WELFARE BOARD			
	03-REIMBURSEMEN	6,230	47,685	53,915
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	TOTAL(MH)	7,290	47,685	54,975

	TOTAL(DDO)	19,20,067	6,50,929	25,70,996

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT APPRENTICE ADVISOR	2230	01-DIRECTORATE	16,01,133	3,15,304	19,16,437
EMPLOYMENT	PUNJAB	(JR),ASSISTANT APPRENTICE		OF INDUSTRIAL			
		ADVISOR (JR) RIC, MOHALI		TRAINING			

*****	-----	-----	-----
TOTAL(MH)	16,08,423	3,62,989	19,71,412

*****	-----	-----	-----
TOTAL(DDO)	35,21,200	9,66,233	44,87,433

ASSISTANT LABOUR	2235	03-REIMBURSEMEN	40,506	0	40,506
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FINSUB0921.TXT

COMMISSIONER, ASSISTANT LABOUR

T OF MEDICAL

COMMISSIONER

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL (MH)

40,506

0

40,506

*****-----

TOTAL (DDO)

40,506

0

40,506

ASSISTANT LABOUR

2230

01-DIRECTION

27,65,338

3,79,596

31,44,934

COMMISSIONER, ASSISTANT LABOUR

AND

COMMISSIONER, MOHALI

ADMINISTRATION

01-DIRECTORATE

8,11,043

0

8,11,043

OF INDUSTRIAL

TRAINING

TOTAL (MH)	35,76,381	3,79,596	39,55,977
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2235	03-REIMBURSEMEN	2,20,466	3,05,080	5,25,546
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	2,20,466	3,05,080	5,25,546
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				FINSUB0921.TXT			
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			37,96,847	6,84,676	44,81,523
LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT LABOUR/CONCILIATION	2230	01-DIRECTION	27,51,926	6,23,951	33,75,877
EMPLOYMENT	PUNJAB	COMMISSIONER, SANGRUR		AND			
				ADMINISTRATION			
				01-DIRECTORATE	7,66,024	2,03,230	9,69,254
				OF INDUSTRIAL			
				TRAINING			

		TOTAL (MH)			37,38,416	11,32,261	48,70,677

		TOTAL (DDO)			73,14,797	15,11,857	88,26,654
		ASSISTANT/DEPUTY DIRECTOR OF	2230	01-DIRECTION	10,20,481	2,63,135	12,83,616

FINSUB0921.TXT						
FACTORIES, BATALA		AND				
		ADMINISTRATION				
*****		-----				
TOTAL (MH)		10,20,481	2,63,135	12,83,616		
*****		-----				
TOTAL (DDO)		10,20,481	2,63,135	12,83,616		
ASSISTANT/DEPUTY DIRECTOR OF		2230	01-DIRECTION	6,92,865	1,42,595	8,35,460
FACTORIES, HOSHIARPUR		AND				
		ADMINISTRATION				
		01-DIRECTORATE	42,28,522	9,58,033	51,86,555	
		OF INDUSTRIAL				
		TRAINING				
		11-GHAR GHAR	0	48,06,683	48,06,683	
		ROZGAR MISSION				

***** -----

TOTAL(MH) 49,21,387 59,07,311 1,08,28,698

2235 03-REIMBURSEMEN 80,205 0 80,205

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

***** -----

TOTAL(MH) 80,205 0 80,205

*****				-----		
TOTAL (DDO)				50,01,592	59,07,311	1,09,08,903

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/DEPUTY DIRECTOR OF	2230	01-DIRECTION	35,31,006	5,60,491	40,91,497
EMPLOYMENT	PUNJAB	FACTORIES, LUDHIANA		AND			
				ADMINISTRATION			

*****				-----		
TOTAL (MH)				35,31,006	5,60,491	40,91,497

*****				-----		
TOTAL (DDO)				35,31,006	5,60,491	40,91,497

ASSISTANT/DEPUTY DIRECTOR OF	2230	01-DIRECTION	8,87,994	1,80,849	10,68,843
FACTORIES, MOGA		AND			
		ADMINISTRATION			

*****				-----		
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TOTAL(MH)	8,87,994	1,80,849	10,68,843
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*****	-----	-----	-----
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TOTAL(DDO)	8,87,994	1,80,849	10,68,843
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ASSISTANT/DEPUTY DIRECTOR OF	2230	01-DIRECTION	8,14,415	2,06,683	10,21,098
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FACTORIES, PATIALA		AND			
		ADMINISTRATION			

		01-DIRECTORATE	1,06,569	1,533	1,08,102
--	--	----------------	----------	-------	----------

		OF INDUSTRIAL			
		TRAINING			

*****	-----	-----	-----
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TOTAL(MH)	9,20,984	2,08,216	11,29,200
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2235	03-REIMBURSEMEN	18,298	0	18,298
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	T OF MEDICAL			
	CHARGES TO			

		FINSUB0921.TXT			
ASSISTANT/DEPUTY DIRECTOR OF	2230	01-DIRECTION	2,60,731	49,429	3,10,160
FACTORIES, PHAGWARA		AND			
		ADMINISTRATION			
		*****	-----	-----	-----
		TOTAL(MH)	2,79,029	49,429	3,28,458
		*****	-----	-----	-----
TOTAL(DDO)			12,00,013	2,57,645	14,57,658
ASSISTANT/DPEUTY DIRECTOR OF	2230	01-DIRECTION	14,81,108	3,20,603	18,01,711
FACTORIES, MANDIGOBIND GARH		AND			
		ADMINISTRATION			
		*****	-----	-----	-----
		TOTAL(MH)	14,81,108	3,20,603	18,01,711
		*****	-----	-----	-----
TOTAL(DDO)			14,81,108	3,20,603	18,01,711

ASSISTANT/DY. DIRECTOR OF	2230	01-DIRECTION	9,54,207	2,18,890	11,73,097
FACTORIES,AMRITSAR		AND			
		ADMINISTRATION			

***** -----

TOTAL(MH)			9,54,207	2,18,890	11,73,097
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2235	04-LEGAL AID TO	8,110	0	8,110
	THE POOR			

***** -----

TOTAL(MH)			8,110	0	8,110
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***** -----

TOTAL(DDO)			9,62,317	2,18,890	11,81,207
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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

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	01-DIRECTION	4,40,177	76,818	5,16,995
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
		TION OFFICER, BATALA		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	4,48,287	76,818	5,25,105

*****	-----	-----	-----
TOTAL(DDO)	14,02,494	2,95,708	16,98,202

ASSISTANT/LABOUR	2230	01-DIRECTION	11,72,811	5,02,665	16,75,476
COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
TION OFFICER, BHATINDA		ADMINISTRATION			

*****		-----		
TOTAL(MH)		11,72,811	5,02,665	16,75,476

*****		-----		
TOTAL(DDO)		11,72,811	5,02,665	16,75,476

ASSISTANT/LABOUR	2230	01-DIRECTION	13,49,759	5,01,896	18,51,655
COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
TION OFFICER, FEROZEPUR		ADMINISTRATION			

*****		-----		
TOTAL(MH)		13,49,759	5,01,896	18,51,655

*****		-----		
TOTAL(DDO)		13,49,759	5,01,896	18,51,655

ASSISTANT/LABOUR	2230	01-DIRECTION	19,63,620	4,58,038	24,21,658
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FINSUB0921.TXT

COMMISSIONER/LABOUR-CUM-CONCILIA

AND

TION OFFICER, GURDASPUR

ADMINISTRATION

TOTAL (MH)

19,63,620

4,58,038

24,21,658

TOTAL (DDO)

19,63,620

4,58,038

24,21,658

ASSISTANT/LABOUR

2230

01-DIRECTION

19,41,342

3,55,873

22,97,215

COMMISSIONER/LABOUR-CUM-CONCILIA

AND

TION OFFICER, HOSHIARPUR

ADMINISTRATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****		-----			
TOTAL(MH)		19,41,342	3,55,873	22,97,215	

*****		-----			
TOTAL(DDO)		19,41,342	3,55,873	22,97,215	

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	01-DIRECTION	27,41,026	5,33,021	32,74,047
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER, JALANDHAR		AND ADMINISTRATION			

*****		-----			
TOTAL(MH)		27,41,026	5,33,021	32,74,047	

*****		-----			
TOTAL(DDO)		27,41,026	5,33,021	32,74,047	

ASSISTANT/LABOUR	2230	01-DIRECTION	13,79,207	2,76,703	16,55,910	
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COMMISSIONER/LABOUR-CUM-CONCILIA		FINSUB0921.TXT AND			
TION OFFICER, KAPURTHALA		ADMINISTRATION			

TOTAL(MH)		13,79,207	2,76,703	16,55,910	

TOTAL(DDO)		13,79,207	2,76,703	16,55,910	
ASSISTANT/LABOUR	2230	01-DIRECTION	63,73,704	11,48,278	75,21,982
COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
TION OFFICER, LUDHIANA		ADMINISTRATION			

TOTAL(MH)		63,73,704	11,48,278	75,21,982	
	2235	03-REIMBURSEMEN	57,770	0	57,770
		T OF MEDICAL			
		CHARGES TO			

*****	-----	-----	-----
TOTAL(MH)	57,770	0	57,770

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****			-----	-----	-----
LABOUR AND	LABOUR COMMISSIONER,	TOTAL(DDO)			64,31,474	11,48,278	75,79,752
EMPLOYMENT	PUNJAB						

ASSISTANT/LABOUR	2230	01-DIRECTION	54,69,864	12,82,870	67,52,734
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COMMISSIONER/LABOUR-CUM-CONCILIA

AND

TION OFFICER, PATIALA

ADMINISTRATION

*****	-----	-----	-----
TOTAL (MH)	55,27,634	12,82,870	68,10,504

2235	03-REIMBURSEMEN	42,254	1,97,021	2,39,275
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	42,254	1,97,021	2,39,275

*****	-----	-----	-----
TOTAL (DDO)	1,19,43,592	26,28,169	1,45,71,761

ASSISTANT/LABOUR	2230	01-DIRECTION	30,01,149	0	30,01,149
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COMMISSIONER/LABOUR-CUM-COUNCILI		AND			
ATION OFFICER,AMRITSAR		ADMINISTRATION			

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TOTAL(MH)			30,01,149	0	30,01,149
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TOTAL(DDO)			30,01,149	0	30,01,149
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DEPUTY CONTROLLER (F&A) (LABOUR	2230	01-DIRECTION	8,55,639	0	8,55,639
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COMMISSIONER),LABOUR		AND			
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COMMISSIONER OFFICE		ADMINISTRATION			
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TOTAL(MH)			8,55,639	0	8,55,639
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TOTAL(DDO)	8,55,639	0	8,55,639
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

LABOUR AND	LABOUR COMMISSIONER,	DEPUTY DIRECTOR OF	2230	01-DIRECTION	9,02,109	1,56,441	10,58,550
EMPLOYMENT	PUNJAB	FACTORIES, SANGRUR		AND			
				ADMINISTRATION			
*****					-----		
			TOTAL(MH)		17,57,748	1,56,441	19,14,189

			TOTAL(DDO)		17,57,748	1,56,441	19,14,189

LABOUR-CUM-COUNCILIATION	2230	01-DIRECTION	1,56,884	0	1,56,884
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OFFICER, LABOUR-CUM-COUNCILIATION		AND			
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OFFICER, FATEHGARH SAHIB		ADMINISTRATION			
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TOTAL(MH)			1,56,884	0	1,56,884
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TOTAL(DDO)			1,56,884	0	1,56,884
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PRESIDING OFFICER, LABOUR	2230	01-DIRECTION	27,59,277	5,20,906	32,80,183
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COURT, BHATINDA		AND			
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		ADMINISTRATION			
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TOTAL(MH)			27,59,277	5,20,906	32,80,183
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TOTAL(DDO)	FINSUB0921.TXT	27,59,277	5,20,906	32,80,183
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PRESIDING OFFICER, LABOUR	2230	01-DIRECTION	24,71,801	6,23,391	30,95,192
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COURT, LUDHIANA		AND			
		ADMINISTRATION			

*****	-----	-----	-----
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TOTAL(MH)		24,71,801	6,23,391	30,95,192
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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

FINSUB0921.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND	DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

HARNESS							

TOTAL(MH)					0	1,00,000	1,00,000

TOTAL(DDO)					24,71,801	7,23,391	31,95,192
LABOUR AND	LABOUR COMMISSIONER,	PRESIDING OFFICER, INDUSTRIAL	2230	01-DIRECTION	24,20,333	9,28,620	33,48,953
EMPLOYMENT	PUNJAB	TRIBUNAL		AND			
ADMINISTRATION							

TOTAL(MH)					24,20,333	9,28,620	33,48,953

TOTAL(DDO)			24,20,333	9,28,620	33,48,953
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PRESIDING OFFICER, INDUSTRIAL	2230	01-DIRECTION	26,88,286	5,06,657	31,94,943
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TRIBUNAL -CUM- LABOUR		AND			
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COURT, JALANDHAR		ADMINISTRATION			
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TOTAL(MH)			26,88,286	5,06,657	31,94,943
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TOTAL(DDO)			26,88,286	5,06,657	31,94,943
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PRESIDING OFFICER, INDUSTRIAL	2235	03-REIMBURSEMEN	6,413	0	6,413
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TRIBUNAL, PUNJAB, CHANDIGARH		T OF MEDICAL			
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		CHARGES TO			
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		PUNJAB			
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		GOVERNMENT			
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		PENSIONERS			
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*****				-----			
TOTAL(MH)				6,413	0	6,413	

*****				-----			
TOTAL(DDO)				6,413	0	6,413	

*****				-----			
TOTAL(CCO)				42,13,34,053	5,47,59,700	47,60,93,753	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)				42,13,34,053	5,47,59,700	47,60,93,753	

LAND	DIRECTOR, LAND RECORDS,	A.C. (G) DEPUTY	2070	01-CIVIL	3,91,614	1,07,530	4,99,144
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RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,DEPUTY COMMISSIONER		DEFENCE			
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*****	-----	-----	-----
TOTAL(MH)	3,98,027	1,07,530	5,05,557

*****	-----	-----	-----
TOTAL(DDO)	3,98,027	1,07,530	5,05,557

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	45,17,313	5,44,754	50,62,067
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COMMISSIONER, SANGRUR		ESTABLISHMENT			
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TOTAL(MH)			45,17,313	5,44,754	50,62,067
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2235	03-REIMBURSEMEN	3,91,298	27,521	4,18,819
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----				
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TOTAL(MH)			3,91,298	27,521	4,18,819
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TOTAL (DDO)		FINSUB0921.TXT		49,08,611	5,72,275	54,80,886
CHILD DEVELOPMENT PROJECT		2235	02-EX-GRATIA	2,00,000	0	2,00,000
OFFICER, SEHNA		PAYMENTS TO				
		FAMILIES OF				
GOVERNMENT OF PUNJAB						
Page 1363						
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021						

NAME OF	NAME OF	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/>							
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
LAND	DIRECTOR, LAND RECORDS,	CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	4,01,807	0	4,01,807
RECORDS	PUNJAB, CHANDIGARH	OFFICER, SEHNA		T OF MEDICAL			
				CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	82,853	1,270	84,123
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THE POOR

06-INTEGRATED	49,03,200	9,79,200	58,82,400
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	47,98,091	12,16,983	60,15,074
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CHILD

DEVELOPMENT

SERVICE SCHEME

TOTAL(MH)	1,03,85,951	21,97,453	1,25,83,404
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TOTAL(DDO)	1,03,85,951	21,97,453	1,25,83,404

COLLECTOR, AGRICULTURE, FAZILKA	2029	02-DISTRICT	3,97,663	0	3,97,663
ESTABLISHMENT					

*****	-----	-----	-----
TOTAL(MH)	3,97,663	0	3,97,663

*****	-----	-----	-----
TOTAL(DDO)	3,97,663	0	3,97,663

D R O FOR DEPUTY COMMISSIONER,	2029	02-DISTRICT	23,78,160	3,85,894	27,64,054
JALANDHAR	ESTABLISHMENT				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)		23,78,160	3,85,894	27,64,054
RECORDS	PUNJAB, CHANDIGARH						

*****					-----		
TOTAL(DDO)					23,78,160	3,85,894	27,64,054

DEPUTY COMMISSIONER, JALANDHAR	2235	03-REIMBURSEMEN	2,33,550	0	2,33,550
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----			
TOTAL(MH)		26,11,710	3,85,894	29,97,604	
*****		-----			
TOTAL(DDO)		26,11,710	3,85,894	29,97,604	
DEPUTY DIRECTOR FOR DIRECTOR OF	2029	01-SUPERINTENDE	1,30,82,647	35,39,759	1,66,22,406
LAND RECORDS, JALANDHAR		NCE			
		02-DISTRICT	3,86,597	62,196	4,48,793
		ESTABLISHMENT			
		98-COMPUTERIZAT	20,049	7,371	27,420
		ION IN THE			
		STATE			
*****		-----			
TOTAL(MH)		1,34,89,293	36,09,326	1,70,98,619	

*****				-----	-----	-----
TOTAL(DDO)				1,34,89,293	36,09,326	1,70,98,619

DISTRICT REVENUE OFFICER &	2029	02-DISTRICT	17,01,503	2,51,071	19,52,574
DEPUTY COMMISSIONER,ROPAR		ESTABLISHMENT			

*****				-----	-----	-----
TOTAL(MH)				17,01,503	2,51,071	19,52,574

*****				-----	-----	-----
TOTAL(DDO)				17,01,503	2,51,071	19,52,574

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT							

LAND	DIRECTOR, LAND RECORDS,	DISTRICT REVENUE OFFICER FOR	2029	02-DISTRICT	13,55,036	4,35,934	17,90,970
RECORDS	PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,DEPUTY		ESTABLISHMENT			
		COMMISSIONER					
*****					-----		
			TOTAL(MH)		13,55,036	4,35,934	17,90,970
*****					-----		
			TOTAL(DDO)		13,55,036	4,35,934	17,90,970
		DISTRICT REVENUE	2029	02-DISTRICT	40,78,287	3,94,906	44,73,193
		OFFICER,FARIDKOT		ESTABLISHMENT			
*****					-----		
			TOTAL(MH)		40,78,287	3,94,906	44,73,193

2235	03-REIMBURSEMEN	0	7,274	7,274	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
*****		-----			
	TOTAL (MH)	0	7,274	7,274	
*****		-----			
	TOTAL (DDO)	40,78,287	4,02,180	44,80,467	
DISTRICT REVENUE OFFICER, FOR	2029	02-DISTRICT	21,16,645	3,54,228	24,70,873
DEPUTY COMMISSIONER		ESTABLISHMENT			
*****		-----			
	TOTAL (MH)	21,16,645	3,54,228	24,70,873	

TOTAL(DDO)

21,16,6453,54,22824,70,873

DISTRICT REVENUE202902-DISTRICT

15,21,0162,29,66317,50,679

OFFICER, LUDHIANA

ESTABLISHMENT

TOTAL(MH)

15,21,0162,29,66317,50,679

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

LANDDIRECTOR, LAND RECORDS, TOTAL(DDO)

15,21,0162,29,66317,50,679

RECORDS

PUNJAB, CHANDIGARH

DISTT. REVENUE OFFICER, MOGA	2029	02-DISTRICT	31,96,972	1,26,637	33,23,609
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ESTABLISHMENT

*****	-----	-----	-----
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TOTAL(MH)	47,17,988	3,56,300	50,74,288
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*****	-----	-----	-----
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TOTAL(DDO)	47,17,988	3,56,300	50,74,288
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DISTT.REVENUE OFFICER TO	2053	01-DISTRICT	4,79,152	0	4,79,152
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D.C.,PATIALA		ESTABLISHMENTS
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*****	-----	-----	-----
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TOTAL(MH)	4,79,152	0	4,79,152
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*****	-----	-----	-----
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TOTAL(DDO)			4,79,152	0	4,79,152
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DRO FOR DEPUTY COMMISSIONER,,	2029	02-DISTRICT	23,62,959	5,39,083	29,02,042
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FEROZEPUR		ESTABLISHMENT			
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TOTAL(MH)			23,62,959	5,39,083	29,02,042
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2053		01-DISTRICT	2,50,710	0	2,50,710
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		ESTABLISHMENTS			
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TOTAL(MH)			2,50,710	0	2,50,710
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TOTAL(DDO)			26,13,669	5,39,083	31,52,752
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DRO FOR DEPUTY	2029	02-DISTRICT	23,60,175	4,95,024	28,55,199
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PENSIONERS

*****		-----		
TOTAL(MH)		23,80,591	4,95,024	28,75,615

*****		-----		
TOTAL(DDO)		23,80,591	4,95,024	28,75,615

DRO FOR DEPUTY	2029	02-DISTRICT	53,94,838	2,62,253	56,57,091
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COMMISSIONER, GURDASPUR ESTABLISHMENT

*****		-----		
TOTAL(MH)		53,94,838	2,62,253	56,57,091

*****		-----		
TOTAL(DDO)		53,94,838	2,62,253	56,57,091

DRO FOR DEPUTY	2029	02-DISTRICT	24,59,527	5,47,324	30,06,851
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COMMISSIONER, HOSHIARPUR

ESTABLISHMENT

* * * * *

TOTAL (MH)

24,59,527

5,47,324

30,06,851

TOTAL (DDO)

24,59,527

5,47,324

30,06,851

DRO FOR DEPUTY

2029

02-DISTRICT

15,93,473

4,90,468

20,83,941

COMMISSIONER, MANSA

ESTABLISHMENT

* * * * *

TOTAL (MH)

15,93,473

4,90,468

20,83,941

TOTAL (DDO)

15,93,473

4,90,468

20,83,941

GOVERNMENT OF PUNJAB

Page 1368

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,	DRO FOR DEPUTY	2029	02-DISTRICT	8,05,303	1,85,251	9,90,554
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,MUKATSAR		ESTABLISHMENT			

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TOTAL(MH)	8,05,303	1,85,251	9,90,554
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TOTAL(DDO)	8,05,303	1,85,251	9,90,554
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DRO FOR DEPUTY	2029	02-DISTRICT	25,74,950	5,59,398	31,34,348
COMMISSIONER,PATIALA		ESTABLISHMENT			

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FINSUB0921.TXT					
TOTAL(MH)			25,74,950	5,59,398	31,34,348

TOTAL(DDO)			25,74,950	5,59,398	31,34,348
HEADMASTER, STATE PATWAR	2029	01-SUPERINTENDE	23,61,230	4,49,246	28,10,476
SCHOOL, JALANDHAR		NCE			
		02-DISTRICT	3,87,989	73,971	4,61,960
		ESTABLISHMENT			

TOTAL(MH)			27,49,219	5,23,217	32,72,436

TOTAL(DDO)			27,49,219	5,23,217	32,72,436
SUB DIVISIONAL MAGISTRATE,SUB	2235	03-REIMBURSEMEN	14,418	0	14,418

DIVISIONAL MAGISTRATE

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	14,418	0	14,418

*****	-----	-----	-----
TOTAL(DDO)	14,418	0	14,418

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,	SUB DIVISIONAL MEGISTRATE,SUB	FINSUB0921.TXT 205301-DISTRICT	13,25,584	4,49,100	17,74,684
RECORDS	PUNJAB, CHANDIGARH	DIVISIONAL MEGISTRAT, TAPA	ESTABLISHMENTS			

TOTAL(MH)	13,40,002	4,49,100	17,89,102
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TOTAL(DDO)	13,40,002	4,49,100	17,89,102
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SUB DIVISIONAL OFFICER	2235	08-DIRECTORATE	7,40,000	1,40,000	8,80,000
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(C),NAWANSHAHAR

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

TOTAL(MH)	7,40,000	1,40,000	8,80,000
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FINSUB0921.TXT

TOTAL(DDO)

7,40,000

1,40,000

8,80,000

TEHSILDAR, ABOHAR

2029

02-DISTRICT

78,56,730

16,92,012

95,48,742

ESTABLISHMENT

TOTAL(MH)

78,56,730

16,92,012

95,48,742

2235

03-REIMBURSEMEN

60,206

0

60,206

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

60,206

0

60,206

TOTAL(DDO)	79,16,936	16,92,012	96,08,948
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TEHSILDAR, BARNALA,SANGRUR	2235	03-REIMBURSEMEN	0	36,478	36,478
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT OF PUNJAB	Page 1370
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

*****	-----
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TOTAL(MH)	0	36,478	36,478
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*****FINSUB0921.TXT*****					-----		
TOTAL(DDO)					0	36,478	36,478

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,	2029	02-DISTRICT	38,41,391	8,42,502	46,83,893
RECORDS	PUNJAB, CHANDIGARH	BHAWANIGARH, TEHSILDAR,		ESTABLISHMENT			
		BHAWANIGARH					

*****					-----		
TOTAL(MH)					38,41,391	8,42,502	46,83,893

2053	01-DISTRICT	24,07,107	6,52,427	30,59,534
	ESTABLISHMENTS			
	05-HONORARIUM	8,34,000	16,32,000	24,66,000
	TO LAMBARDARS			

*****					-----		
TOTAL(MH)					32,41,107	22,84,427	55,25,534

FINSUB0921.TXT					
	2235	03-REIMBURSEMEN	0	12,108	12,108
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	0	12,108	12,108

		TOTAL(DDO)	70,82,498	31,39,037	1,02,21,535

TEHSILDAR, DHURI, SANGRUR	2029	02-DISTRICT	55,48,749	10,08,476	65,57,225
		ESTABLISHMENT			

		TOTAL(MH)	55,48,749	10,08,476	65,57,225

2053	01-DISTRICT	56,93,302	13,21,946	70,15,248
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GOVERNMENT OF PUNJAB

Page 1371

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, DHURI, SANGRUR	2053	05-HONORARIUM	19,91,314	1,40,328	21,31,642
RECORDS	PUNJAB, CHANDIGARH			TO LAMBARDARS			

TOTAL (MH)	76,84,616	14,62,274	91,46,890
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TOTAL (DDO)	1,32,33,365	24,70,750	1,57,04,115
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TEHSILDAR, JALALABAD	2029	FINSUB0921.TXT 02-DISTRICT	40,06,693	14,59,150	54,65,843
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ESTABLISHMENT

*****	-----	-----	-----
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TOTAL(MH)	40,06,693	14,59,150	54,65,843
-----------	-----------	-----------	-----------

2053	01-DISTRICT	41,93,551	6,97,589	48,91,140
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ESTABLISHMENTS

05-HONORARIUM	11,03,693	0	11,03,693
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TO LAMBARDARS

*****	-----	-----	-----
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TOTAL(MH)	52,97,244	6,97,589	59,94,833
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*****	-----	-----	-----
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TOTAL(DDO)	93,03,937	21,56,739	1,14,60,676
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TEHSILDAR, JALANDHAR - II	2029	02-DISTRICT	98,50,553	18,09,035	1,16,59,588
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ESTABLISHMENT

*****		-----		
TOTAL(MH)		98,50,553	18,09,035	1,16,59,588

2053	01-DISTRICT	55,63,375	11,63,838	67,27,213
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ESTABLISHMENTS

05-HONORARIUM		22,18,650	1,60,500	23,79,150
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TO LAMBARDARS

*****		-----		
TOTAL(MH)		77,82,025	13,24,338	91,06,363

*****		-----		
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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)	1,76,32,578	31,33,373	2,07,65,951
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, KHAMANNO, FATEHGARH	2029	02-DISTRICT	27,64,262	5,41,726	33,05,988
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RECORDS	PUNJAB, CHANDIGARH	SAHIB	ESTABLISHMENT
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TOTAL (MH)	1,05,46,287	18,66,064	1,24,12,351
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TOTAL (DDO)	2,03,96,840	36,75,099	2,40,71,939
-------------	-------------	-----------	-------------

TEHSILDAR, MAJHITA, TEHSILDAR,	2029	02-DISTRICT	49,95,246	10,03,751	59,98,997
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MAJHITHA ESTABLISHMENT

TOTAL (MH)	49,95,246	10,03,751	59,98,997
------------	-----------	-----------	-----------

2053	01-DISTRICT	21,97,322	11,04,742	33,02,064
ESTABLISHMENTS				

TOTAL(MH)		21,97,322	11,04,742	33,02,064

TOTAL(DDO)		71,92,568	21,08,493	93,01,061

TEHSILDAR, MALERKOTLA, SANGRUR	2029	02-DISTRICT	76,79,487	15,69,319	92,48,806
ESTABLISHMENT					

TOTAL(MH)			76,79,487	15,69,319	92,48,806

2053	01-DISTRICT	41,71,838	8,24,780	49,96,618
ESTABLISHMENTS				

05-HONORARIUM	33,39,928	0	33,39,928
TO LAMBARDARS			

*****	-----	-----	-----
TOTAL(MH)	75,11,766	8,24,780	83,36,546

*****	-----	-----	-----
TOTAL(DDO)	1,51,91,253	23,94,099	1,75,85,352

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, MOONAK, SANGRUR	2029	02-DISTRICT	19,07,867	4,09,105	23,16,972
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			

***** -----

TOTAL(MH)	94,19,633	12,33,885	1,06,53,518
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2053	01-DISTRICT	50,46,275	8,57,718	59,03,993
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ESTABLISHMENTS

05-HONORARIUM	10,88,758	4,45,500	15,34,258
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TO LAMBARDARS

***** -----

TOTAL(MH)	61,35,033	13,03,218	74,38,251
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2235	03-REIMBURSEMEN	2,12,744	0	2,12,744
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)

2,12,74402,12,744

TOTAL (DDO)

2,34,46,89741,06,4222,75,53,319

TEHSILDAR, SUNAM, SANGRUR202902-DISTRICT69,38,26213,18,87582,57,137

ESTABLISHMENT

TOTAL (MH)

69,38,26213,18,87582,57,137

205301-DISTRICT54,99,55216,25,34671,24,898

ESTABLISHMENTS

05-HONORARIUM18,67,5009,40,50028,08,000

TO LAMBARDARS

FINSUB0921.TXT

TOTAL(MH)

73,67,052

25,65,846

99,32,898

2235

02-EX-GRATIA

1,00,000

0

1,00,000

PAYMENTS TO

GOVERNMENT OF PUNJAB

Page 1374

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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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FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

LAND

DIRECTOR, LAND RECORDS,

TEHSILDAR, SUNAM, SANGRUR

2235

03-REIMBURSEMENT

0

60,615

60,615

RECORDS

PUNJAB, CHANDIGARH

T OF MEDICAL

CHARGES TO

Page 3741

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL (MH)		1,00,000	60,615	1,60,615

*****	-----			
TOTAL (DDO)		1,44,05,314	39,45,336	1,83,50,650

TEHSILDAR,, FEROZEPUR	2029	02-DISTRICT	84,83,670	25,48,157	1,10,31,827
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ESTABLISHMENT

*****	-----			
TOTAL (MH)		84,83,670	25,48,157	1,10,31,827

2053	01-DISTRICT	1,08,30,158	21,66,723	1,29,96,881
------	-------------	-------------	-----------	-------------

ESTABLISHMENTS

05-HONORARIUM	51,39,000	64,500	52,03,500
TO LAMBARDARS			

*****	-----	-----	-----
TOTAL(MH)	1,59,69,158	22,31,223	1,82,00,381

2235	03-REIMBURSEMEN	0	59,691	59,691
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	59,691	59,691

*****	-----	-----	-----
TOTAL(DDO)	2,44,52,828	48,39,071	2,92,91,899

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,, ZIRA	2029	02-DISTRICT	52,16,179	8,99,285	61,15,464
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			

*****	-----
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TOTAL(MH)	52,16,179	8,99,285	61,15,464
-----------	-----------	----------	-----------

2235	03-REIMBURSEMEN	34,927	0	34,927
------	-----------------	--------	---	--------

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	34,927	0	34,927

*****	-----	-----	-----
TOTAL(DDO)	52,51,106	8,99,285	61,50,391

TEHSILDAR,,BABA BAKALA	2029	02-DISTRICT	1,13,38,572	22,65,500	1,36,04,072
ESTABLISHMENT					

*****	-----	-----	-----
TOTAL(MH)	1,13,38,572	22,65,500	1,36,04,072

*****	-----	-----	-----
TOTAL(DDO)	1,13,38,572	22,65,500	1,36,04,072

TEHSILDAR,,DASUYA	2029	02-DISTRICT	1,07,57,176	19,61,917	1,27,19,093
ESTABLISHMENT					

***** -----

TOTAL(MH) 1,07,57,176 19,61,917 1,27,19,093

2053 01-DISTRICT 90,83,354 13,41,367 1,04,24,721

ESTABLISHMENTS

***** -----

TOTAL(MH) 90,83,354 13,41,367 1,04,24,721

2235 02-EX-GRATIA 0 1,00,000 1,00,000

PAYMENTS TO

FAMILIES OF

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	0	1,00,000	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	1,98,40,530	34,03,284	2,32,43,814

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,,GARHSANKAR	2029	02-DISTRICT	69,14,623	23,08,899	92,23,522
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			

*****	-----	-----	-----
TOTAL(MH)	69,14,623	23,08,899	92,23,522

2053	01-DISTRICT	80,84,742	8,49,960	89,34,702
------	-------------	-----------	----------	-----------

ESTABLISHMENTS

*****					-----				
TOTAL(MH)					80,84,7428,49,96089,34,702				

2235	03-REIMBURSEMEN	13,978	0	13,978
------	-----------------	--------	---	--------

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****					-----				
TOTAL(MH)					13,978013,978				

*****					-----				
TOTAL(DD0)					1,50,13,34331,58,8591,81,72,202				

TEHSILDAR,, MUKERIAN

FINSUB0921.TXT
202902-DISTRICT

38,66,420

8,63,737

47,30,157

ESTABLISHMENT

TOTAL(MH)

38,66,420

8,63,737

47,30,157

2053

01-DISTRICT

72,16,396

21,34,903

93,51,299

ESTABLISHMENTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)

72,16,396

21,34,903

93,51,299

FINSUB0921.TXT								
TOTAL(DDO)				1,10,82,816	29,98,640	1,40,81,456		
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,,SANGRUR	2029	02-DISTRICT	42,31,776	18,45,431	60,77,207	
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT				
*****				-----	-----	-----		
TOTAL(MH)				42,31,776	18,45,431	60,77,207		
				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)				61,24,999	18,45,431	79,70,430		

TEHSILDAR, AMLOH	2029	02-DISTRICT	48,20,128	9,91,010	58,11,138
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ESTABLISHMENT

*****	-----	-----	-----
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TOTAL (MH)		48,20,128	9,91,010	58,11,138
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2053	01-DISTRICT	64,20,349	10,52,911	74,73,260
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ESTABLISHMENTS

05-HONORARIUM	12,16,500	0	12,16,500
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TO LAMBARDARS

*****	-----	-----	-----
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TOTAL (MH)		76,36,849	10,52,911	86,89,760
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2235	03-REIMBURSEMEN	97,545	9,314	1,06,859
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T OF MEDICAL

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	97,545	9,314	1,06,859
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*****-----

TOTAL(DDO)	1,25,54,522	20,53,235	1,46,07,757
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,AMRITSAR-1	2029	02-DISTRICT	73,16,609	16,58,804	89,75,413
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			

***** -----

TOTAL(MH)	73,16,609	16,58,804	89,75,413
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2053	01-DISTRICT	1,08,64,737	19,77,416	1,28,42,153
------	-------------	-------------	-----------	-------------

ESTABLISHMENTS

***** -----

TOTAL(MH)	1,08,64,737	19,77,416	1,28,42,153
-----------	-------------	-----------	-------------

2071	01-LEAVE	29,39,970	5,39,030	34,79,000
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ENCASHMENT

BENEFITS

***** -----

TOTAL(MH)	29,39,970	5,39,030	34,79,000
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***** -----

TOTAL(DDO)	2,11,21,316	41,75,250	2,52,96,566
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TEHSILDAR,AMRITSAR-II	2029	02-DISTRICT	1,31,46,381	25,21,753	1,56,68,134
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ESTABLISHMENT

*****	-----	-----	-----
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TOTAL(MH)		1,31,46,381	25,21,753	1,56,68,134
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2053	01-DISTRICT	7,22,225	1,03,631	8,25,856
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ESTABLISHMENTS

*****	-----	-----	-----
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TOTAL(MH)		7,22,225	1,03,631	8,25,856
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2235	02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	1,39,68,606	26,25,384	1,65,93,990

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,BAGHAPURANA	2029	02-DISTRICT	45,46,407	5,97,852	51,44,259
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			

***** -----

TOTAL (MH)	45,46,407	5,97,852	51,44,259
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2053	01-DISTRICT	35,73,233	6,39,899	42,13,132
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ESTABLISHMENTS

05-HONORARIUM	11,13,000	0	11,13,000
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TO LAMBARDARS

***** -----

TOTAL (MH)	46,86,233	6,39,899	53,26,132
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***** -----

TOTAL (DDO)	92,32,640	12,37,751	1,04,70,391
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TEHSILDAR, BALACHAUR	2029	02-DISTRICT	35,76,756	7,20,198	42,96,954
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ESTABLISHMENT

***** -----

TOTAL(MH)	35,76,756	7,20,198	42,96,954
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2053	01-DISTRICT	45,96,215	13,92,638	59,88,853
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ESTABLISHMENTS

05-HONORARIUM	27,61,500	0	27,61,500
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TO LAMBARDARS

*****	-----	-----	-----
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TOTAL(MH)	73,57,715	13,92,638	87,50,353
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,	*****	-----	-----	-----
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RECORDS		PUNJAB, CHANDIGARH		FINSUB0921.TXT		
TOTAL(DDO)				1,09,34,471	21,12,836	1,30,47,307
TEHSILDAR,BASSI PHATANA		2029	02-DISTRICT	4,08,926	0	4,08,926
		ESTABLISHMENT				
		***** -----				
TOTAL(MH)				77,66,641	13,92,638	91,59,279
		2053	01-DISTRICT	13,71,977	1,15,581	14,87,558
		ESTABLISHMENTS				
			05-HONORARIUM	20,17,500	0	20,17,500
		TO LAMBARDARS				
		***** -----				
TOTAL(MH)				33,89,477	1,15,581	35,05,058

TOTAL (DDO)			1,47,32,874	22,28,417	1,69,61,291
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TEHSILDAR, BATALA	2029	02-DISTRICT	2,07,34,255	46,69,454	2,54,03,709
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ESTABLISHMENT

TOTAL (MH)			2,07,34,255	46,69,454	2,54,03,709
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	2053	01-DISTRICT	1,45,44,884	21,47,145	1,66,92,029
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ESTABLISHMENTS

TOTAL (MH)			1,45,44,884	21,47,145	1,66,92,029
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	2235	03-REIMBURSEMEN	44,981	0	44,981
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	44,981	0	44,981

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,	*****	-----	-----	-----	-----	-----
RECORDS	PUNJAB, CHANDIGARH						

TOTAL(DDO)	3,53,24,120	68,16,599	4,21,40,719
------------	-------------	-----------	-------------

TEHSILDAR, BHOLATH	2029	02-DISTRICT	27,89,893	3,95,659	31,85,552
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ESTABLISHMENT

*****		-----		
TOTAL(MH)		28,34,874	3,95,659	32,30,533

2053	01-DISTRICT	28,49,238	6,42,508	34,91,746
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ESTABLISHMENTS

05-HONORARIUM		8,83,500	0	8,83,500
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TO LAMBARDARS

98-COMPUTERIZAT		300	0	300
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ION IN THE

STATE

*****		-----		
TOTAL(MH)		37,33,038	6,42,508	43,75,546

*****		-----		
TOTAL(DDO)		4,18,47,051	78,54,766	4,97,01,817

TEHSILDAR, BUDHLADA	2029	02-DISTRICT	29,37,961	5,65,422	35,03,383
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ESTABLISHMENT

*****	-----	-----	-----
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TOTAL(MH)		29,37,961	5,65,422	35,03,383
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2053	01-DISTRICT	51,84,683	14,19,419	66,04,102
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ESTABLISHMENTS

05-HONORARIUM	31,98,000	16,29,000	48,27,000
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TO LAMBARDARS

*****	-----	-----	-----
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TOTAL(MH)		83,82,683	30,48,419	1,14,31,102
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2235	03-REIMBURSEMEN	14,000	0	14,000
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T OF MEDICAL

CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	14,000	0	14,000
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TOTAL (DDO)	1,13,34,644	36,13,841	1,49,48,485
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,DERA BABA NANAK	2029	02-DISTRICT	2,45,645	0	2,45,645
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			

*****	-----	-----	-----
TOTAL(MH)	2,45,645	0	2,45,645

*****	-----	-----	-----
TOTAL(DDO)	2,45,645	0	2,45,645

TEHSILDAR, DERRABASSI	2053	01-DISTRICT	88,39,369	21,27,981	1,09,67,350
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ESTABLISHMENTS

05-HONORARIUM	36,20,618	36,79,167	72,99,785
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TO LAMBARDARS

*****	-----	-----	-----
TOTAL(MH)	1,24,59,987	58,07,148	1,82,67,135

*****	-----	-----	-----
TOTAL(DDO)	1,24,59,987	58,07,148	1,82,67,135

TEHSILDAR, DHARAMKOT	2029	02-DISTRICT	9,70,846	0	9,70,846
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ESTABLISHMENT

*****	-----	-----	-----
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TOTAL(MH)	9,70,846	0	9,70,846
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*****	-----	-----	-----
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TOTAL(DDO)	9,70,846	0	9,70,846
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TEHSILDAR, FARIDKOT	2029	02-DISTRICT	32,96,047	9,69,550	42,65,597
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ESTABLISHMENT

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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TOTAL(MH)

32,96,047

9,69,550

42,65,597

LAND

DIRECTOR, LAND RECORDS,

TEHSILDAR, FARIDKOT

2053

01-DISTRICT

44,22,167

15,66,575

59,88,742

RECORDS

PUNJAB, CHANDIGARH

ESTABLISHMENTS

05-HONORARIUM

16,28,921

3,42,435

19,71,356

TO LAMBARDARS

TOTAL(MH)

93,47,135

28,78,560

1,22,25,695

2235

03-REIMBURSEMEN

26,800

0

26,800

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

FINSUB0921.TXT					

TOTAL(MH)		26,800	0	26,800	

TOTAL(DDO)		93,73,935	28,78,560	1,22,52,495	
TEHSILDAR, FATEHGARH SAHIB	2029	02-DISTRICT	54,92,670	13,97,942	68,90,612
ESTABLISHMENT					

TOTAL(MH)		54,92,670	13,97,942	68,90,612	
2053	01-DISTRICT	80,71,526	16,05,298	96,76,824	
ESTABLISHMENTS					
05-HONORARIUM		35,70,000	0	35,70,000	
TO LAMBARDARS					

TOTAL (MH)	1,16,41,526	16,05,298	1,32,46,824
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2235	03-REIMBURSEMEN	0	11,287	11,287
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, FATEHGARH SAHIB	TOTAL (MH)		0	11,287	11,287
RECORDS	PUNJAB, CHANDIGARH						

*****			-----		
TOTAL (DDO)			1,71,34,196	30,14,527	2,01,48,723

TEHSILDAR, FAZILKA	2029	02-DISTRICT	61,31,211	10,16,747	71,47,958
ESTABLISHMENT					

*****			-----		
TOTAL (MH)			61,31,211	10,28,034	71,59,245

2053	01-DISTRICT	51,82,336	11,10,091	62,92,427
ESTABLISHMENTS				

*****			-----		
TOTAL (MH)			66,08,086	11,10,091	77,18,177

*****			-----		
TOTAL(DDO)			2,98,73,493	51,41,365	3,50,14,858

TEHSILDAR, GIDDERBAHA	2029	02-DISTRICT	29,15,964	7,83,579	36,99,543
ESTABLISHMENT					

*****			-----		
TOTAL(MH)			29,15,964	7,83,579	36,99,543

2053	01-DISTRICT	29,21,759	7,39,308	36,61,067
ESTABLISHMENTS				

05-HONORARIUM	7,33,900	66,000	7,99,900
TO LAMBARDARS			

*****			-----		
TOTAL(MH)			36,55,659	8,05,308	44,60,967

TOTAL(DDO)	65,71,623	15,88,887	81,60,510
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GOVERNMENT OF PUNJAB

Page 1385

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	2029	02-DISTRICT	2,72,61,289	73,71,161	3,46,32,450
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			

TOTAL(MH)	2,72,61,289	73,71,161	3,46,32,450
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2053	01-DISTRICT	1,63,75,745	19,79,720	1,83,55,465
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ESTABLISHMENTS

FINSUB0921.TXT *****					-----
TOTAL(MH)					1,63,75,74519,79,7201,83,55,465

2235	03-REIMBURSEMEN	85,782	6,09,510	6,95,292
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

*****					-----
TOTAL(MH)					85,7826,09,5106,95,292

*****					-----
TOTAL(DDO)					4,37,22,81699,60,3915,36,83,207

TEHSILDAR, GURUHARSHAHI	2029	02-DISTRICT	27,18,442	4,93,978	32,12,420
ESTABLISHMENT					

FINSUB0921.TXT					

TOTAL(MH)			27,18,442	4,93,978	32,12,420
2053	01-DISTRICT		24,59,702	3,83,319	28,43,021
ESTABLISHMENTS					
05-HONORARIUM			0	20,41,500	20,41,500
TO LAMBARDARS					

TOTAL(MH)			24,59,702	24,24,819	48,84,521

TOTAL(DDO)			51,78,144	29,18,797	80,96,941
TEHSILDAR, HOSHIARPUR	2029	02-DISTRICT	1,14,59,805	13,33,883	1,27,93,688
ESTABLISHMENT					
GOVERNMENT OF PUNJAB					Page 1386
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					
Page 3773					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----		
TOTAL(MH)					1,14,59,805	13,33,883	1,27,93,688
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, HOSHIARPUR	2053	01-DISTRICT	72,45,503	12,13,371	84,58,874
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENTS			
*****					-----		
TOTAL(MH)					72,45,503	12,13,371	84,58,874
*****					-----		
TOTAL(DDO)					1,87,05,308	25,47,254	2,12,52,562

TEHSILDAR, JAGRAON	FINSUB0921.TXT				
	2029	02-DISTRICT	46,83,738	7,25,005	54,08,743
	ESTABLISHMENT				

	TOTAL (MH)		46,83,738	7,25,005	54,08,743

TOTAL (DDO)		46,83,738	7,25,005	54,08,743	
TEHSILDAR, JAITU	2029	02-DISTRICT	27,96,171	5,48,467	33,44,638
	ESTABLISHMENT				

	TOTAL (MH)		27,96,171	5,48,467	33,44,638
2053	01-DISTRICT	32,40,442	6,50,046	38,90,488	
ESTABLISHMENTS					

TOTAL(MH)		41,98,492	8,40,546	50,39,038

2235	03-REIMBURSEMEN	13,035	0	13,035
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL(MH)			13,035	0	13,035

LAND

DIRECTOR, LAND RECORDS,

RECORDS

PUNJAB, CHANDIGARH

TOTAL(DDO)

70,07,698

13,89,013

83,96,711

TEHSILDAR, JALANDHAR-I

2029

02-DISTRICT

92,81,866

20,25,107

1,13,06,973

ESTABLISHMENT

TOTAL(MH)

92,94,901

20,25,107

1,13,20,008

2053

01-DISTRICT

68,56,635

13,65,868

82,22,503

ESTABLISHMENTS

05-HONORARIUM

33,61,000

10,81,500

44,42,500

TO LAMBARDARS

TOTAL(MH)

1,02,17,63524,47,3681,26,65,003

TOTAL(DDO)

2,65,07,19958,61,4883,23,68,687

TEHSILDAR, KAPURTHALA

202902-DISTRICT

82,12,64718,81,0931,00,93,740

ESTABLISHMENT

TOTAL(MH)

82,12,64718,81,0931,00,93,740

205301-DISTRICT

55,64,89114,65,57870,30,469

ESTABLISHMENTS

TOTAL(MH)

55,64,89114,65,57870,30,469

2071	01-LEAVE	0	4,95,800	4,95,800
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ENCASHMENT

BENEFITS

01-PENSION AND	2,70,000	23,988	2,93,988
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OTHER

RETIREMENT

BENEFITS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		2,70,000	5,19,788	7,89,788
			*****		-----	-----	-----
			TOTAL(DDO)		1,40,47,538	38,66,459	1,79,13,997

LAND	DIRECTOR, LAND RECORDS, TEHSILDAR, KHANNA	2029	02-DISTRICT	15,62,018	3,64,410	19,26,428
RECORDS	PUNJAB, CHANDIGARH		ESTABLISHMENT			

*****	-----	-----	-----
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TOTAL (MH)	15,62,018	3,64,410	19,26,428
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2053	01-DISTRICT	24,42,632	5,65,667	30,08,299
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ESTABLISHMENTS

05-HONORARIUM	10,65,000	0	10,65,000
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TO LAMBARDARS

*****	-----	-----	-----
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TOTAL (MH)	35,07,632	5,65,667	40,73,299
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*****	-----	-----	-----
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TOTAL (DDO)	50,69,650	9,30,077	59,99,727
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TEHSILDAR, KOTKAPURA	2029	02-DISTRICT	1,97,891	0	1,97,891
ESTABLISHMENT					

TOTAL(MH)			1,97,891	0	1,97,891
	2053	01-DISTRICT	10,54,239	3,70,965	14,25,204
ESTABLISHMENTS					
		05-HONORARIUM	7,36,500	0	7,36,500
TO LAMBARDARS					

TOTAL(MH)			17,90,739	3,70,965	21,61,704

TOTAL(DDO)			19,88,630	3,70,965	23,59,595

TEHSILDAR, LDH. (EAST)	2053	01-DISTRICT	91,61,163	20,73,065	1,12,34,228
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, LDH. (EAST)	2053	05-HONORARIUM	25,12,500	0	25,12,500
RECORDS	PUNJAB, CHANDIGARH			TO LAMBARDARS			

*****	-----	-----	-----
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TOTAL(MH)	1,16,73,663	20,73,065	1,37,46,728
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*****	-----	-----	-----
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TOTAL(DDO)	1,16,73,663	20,73,065	1,37,46,728
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FINSUB0921.TXT					
TEHSILDAR, LEHRAGAGA	2029	02-DISTRICT	15,54,616	0	15,54,616
ESTABLISHMENT					
***** -----					
TOTAL(MH)			15,54,616	0	15,54,616
	2053	01-DISTRICT	37,76,337	9,17,864	46,94,201
ESTABLISHMENTS					
		05-HONORARIUM	9,91,050	4,86,850	14,77,900
TO LAMBARDARS					
***** -----					
TOTAL(MH)			47,67,387	14,04,714	61,72,101
***** -----					
TOTAL(DDO)			63,22,003	14,04,714	77,26,717

TEHSILDAR, LUDHIANA

FINSUB0921.TXT
202902-DISTRICT

1,38,53,504

24,85,618

1,63,39,122

ESTABLISHMENT

TOTAL(MH)

1,38,53,504

24,85,618

1,63,39,122

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

33,912

33,912

T OF MEDICAL

FINSUB0921.TXT							
NAME OF	NAME OF	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	1,33,912	1,33,912
*****					-----		
		TOTAL (DDO)			1,38,53,504	26,19,530	1,64,73,034
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, MALOUT	2029	02-DISTRICT	44,47,821	53,20,572	97,68,393
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			
*****					-----		
			TOTAL (MH)		44,47,821	53,20,572	97,68,393

	2053	01-DISTRICT	26,61,830	5,37,505	31,99,335
		ESTABLISHMENTS			
		05-HONORARIUM	8,30,200	0	8,30,200
		TO LAMBARDARS			

		TOTAL(MH)	34,92,030	5,37,505	40,29,535

		TOTAL(DDO)	79,39,851	58,58,077	1,37,97,928

TEHSILDAR, MANSA	2029	02-DISTRICT	42,28,129	8,36,105	50,64,234
		ESTABLISHMENT			

		TOTAL(MH)	42,28,129	8,36,105	50,64,234

2053	01-DISTRICT	70,91,618	13,54,393	84,46,011
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ESTABLISHMENTS

05-HONORARIUM	16,17,000	16,06,500	32,23,500
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TO LAMBARDARS

*****	-----	-----	-----
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TOTAL(MH)	87,08,618	29,60,893	1,16,69,511
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2235	03-REIMBURSEMEN	6,697	42,974	49,671
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

FINSUB0921.TXT							
GOVERNMENT							
PENSIONERS							

TOTAL(MH)				6,697	42,974	49,671	

TOTAL(DDO)				1,29,43,444	38,39,972	1,67,83,416	

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,MOGA	2029	02-DISTRICT	55,38,108	19,56,244	74,94,352
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			

TOTAL(MH)				55,38,108	19,56,244	74,94,352	

2053				01-DISTRICT	85,27,014	21,37,572	1,06,64,586
ESTABLISHMENTS							

05-HONORARIUM				15,82,000	7,89,000	23,71,000	

TO LAMBARDARS

*****	-----	-----	-----
TOTAL(MH)	1,01,09,014	29,26,572	1,30,35,586

2235	03-REIMBURSEMEN	1,65,900	1,47,734	3,13,634
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,65,900	1,47,734	3,13,634

*****	-----	-----	-----
TOTAL(DDO)	1,58,13,022	50,30,550	2,08,43,572

TEHSILDAR, MUKATSAR

FINSUB0921.TXT
202902-DISTRICT

50,49,257

6,47,512

56,96,769

ESTABLISHMENT

TOTAL(MH)

50,49,257

6,47,512

56,96,769

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, MUKATSAR

2053

01-DISTRICT

47,65,011

8,85,149

56,50,160

RECORDS

PUNJAB, CHANDIGARH

ESTABLISHMENTS

05-HONORARIUM

8,65,500

8,11,100

16,76,600

TO LAMBARDARS

TOTAL(MH)

1,06,79,768

23,43,761

1,30,23,529

2235	03-REIMBURSEMEN	34,814	9,230	44,044
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	34,814	9,230	44,044
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TOTAL (DDO)	1,07,14,582	23,52,991	1,30,67,573
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TEHSILDAR, NABHA	2029	02-DISTRICT	65,77,230	13,38,280	79,15,510
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ESTABLISHMENT

TOTAL (MH)	65,77,230	13,38,280	79,15,510
------------	-----------	-----------	-----------

	2053	01-DISTRICT	69,02,204	12,42,412	81,44,616
		ESTABLISHMENTS			
		05-HONORARIUM	29,71,395	0	29,71,395
		TO LAMBARDARS			
		*****	-----	-----	-----
		TOTAL(MH)	98,73,599	12,42,412	1,11,16,011
		*****	-----	-----	-----
		TOTAL(DDO)	1,64,50,829	25,80,692	1,90,31,521
		*****	-----	-----	-----
TEHSILDAR, NAKODAR	2029	02-DISTRICT	50,41,626	9,06,797	59,48,423
		ESTABLISHMENT			
		*****	-----	-----	-----
		TOTAL(MH)	50,41,626	9,06,797	59,48,423

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, NAKODAR	2053	01-DISTRICT	32,02,468	7,02,678	39,05,146
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENTS			
				05-HONORARIUM	21,82,500	1,12,500	22,95,000
				TO LAMBARDARS			
*****					-----		
			TOTAL (MH)		53,84,968	8,15,178	62,00,146
*****					-----		
		TOTAL (DDO)			1,04,26,594	17,21,975	1,21,48,569

TEHSILDAR, NAWANSHAHAR	2029	02-DISTRICT	58,64,727	10,44,220	69,08,947
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ESTABLISHMENT

*****	-----	-----	-----
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TOTAL(MH)		58,64,727	10,44,220	69,08,947
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2053	01-DISTRICT	38,32,255	12,61,652	50,93,907
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ESTABLISHMENTS

05-HONORARIUM	31,20,000	0	31,20,000
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TO LAMBARDARS

*****	-----	-----	-----
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TOTAL(MH)		69,52,255	12,61,652	82,13,907
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2235	03-REIMBURSEMEN	0	48,653	48,653
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	0	48,653	48,653

*****	-----	-----	-----
TOTAL (DDO)	1,28,16,982	23,54,525	1,51,71,507

TEHSILDAR, NIHALSINGHWALA	2029	02-DISTRICT	1,48,387	0	1,48,387
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ESTABLISHMENT

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT								

			TOTAL (MH)		1, 48, 387	0	1, 48, 387	
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, NIHALSINGHWALA	2053	01-DISTRICT	38, 86, 675	7, 15, 598	46, 02, 273	
RECORDS	PUNJAB, CHANDIGARH							
				ESTABLISHMENTS				
				05-HONORARIUM	9, 07, 982	0	9, 07, 982	
				TO LAMBARDARS				
				*****	-----			
			TOTAL (MH)		49, 43, 044	7, 15, 598	56, 58, 642	
				*****	-----			
			TOTAL (DDO)		49, 43, 044	7, 15, 598	56, 58, 642	
			TEHSILDAR, PATHANKOT	2029	02-DISTRICT	59, 78, 683	12, 90, 106	72, 68, 789
				ESTABLISHMENT				
				*****	-----			

TOTAL(MH)	59,78,683	12,90,106	72,68,789
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2053	01-DISTRICT	67,54,842	12,12,556	79,67,398
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ESTABLISHMENTS

*****	-----	-----	-----
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TOTAL(MH)	67,54,842	12,12,556	79,67,398
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2235	01-DEPOSIT	20,000	0	20,000
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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

HARNES

03-REIMBURSEM5,38,2714,81,87910,20,150

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, PATHANKOT	TOTAL (MH)		7,58,271	4,81,879	12,40,150
RECORDS	PUNJAB, CHANDIGARH						

*****		-----		
TOTAL(DDO)		1,34,91,796	29,84,541	1,64,76,337

TEHSILDAR, PATIALA	2029	02-DISTRICT	1,30,40,343	24,93,844	1,55,34,187
ESTABLISHMENT					

*****		-----		
TOTAL(MH)		1,37,98,614	29,75,723	1,67,74,337

2235	03-REIMBURSEMEN	0	45,843	45,843
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		0	45,843	45,843

TOTAL (DDO)			2,65,32,139	55,24,228	3,20,56,367
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TEHSILDAR, PATRAN	2029	02-DISTRICT	23,48,169	4,42,941	27,91,110
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ESTABLISHMENT

TOTAL (MH)			23,48,169	4,42,941	27,91,110
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TOTAL (DDO)			23,48,169	4,42,941	27,91,110
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TEHSILDAR, PAYAL	2029	02-DISTRICT	40,53,181	8,17,545	48,70,726
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ESTABLISHMENT

TOTAL (MH)			40,53,181	8,17,545	48,70,726
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2053	01-DISTRICT	39,34,712	6,15,288	45,50,000
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ESTABLISHMENTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,PAYAL	2053	05-HONORARIUM	25,72,500	0	25,72,500
RECORDS	PUNJAB, CHANDIGARH			TO LAMBARDARS			

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TOTAL(MH)	65,07,212	6,15,288	71,22,500
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TOTAL(DDO)	1,05,60,393	14,32,833	1,19,93,226
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TEHSILDAR, PHAGWARA	2029	02-DISTRICT	32,76,499	8,14,499	40,90,998
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ESTABLISHMENT

*****	-----	-----	-----
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TOTAL(MH)		32,76,499	8,14,499	40,90,998
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2053	01-DISTRICT	32,32,291	9,23,944	41,56,235
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ESTABLISHMENTS

05-HONORARIUM	33,37,500	57,000	33,94,500
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TO LAMBARDARS

98-COMPUTERIZAT	7,310	2,600	9,910
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ION IN THE

STATE

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TOTAL(MH)		65,77,101	9,83,544	75,60,645
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FINSUB0921.TXT

2235	03-REIMBURSEMEN	24,141	0	24,141
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	24,141	0	24,141
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TOTAL (DDO)	98,77,741	17,98,043	1,16,75,784
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TEHSILDAR, PHILLIAUR	2029	02-DISTRICT	76,74,816	13,90,910	90,65,726
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ESTABLISHMENT

GOVERNMENT OF PUNJAB

Page 1397

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		76,74,816	13,90,910	90,65,726
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, PHILLAUR	2053	01-DISTRICT	55,84,393	15,61,945	71,46,338
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENTS			

			TOTAL (MH)		1,32,59,209	29,52,855	1,62,12,064

		TOTAL (DDO)			1,32,59,209	29,52,855	1,62,12,064
		TEHSILDAR, RAIKOT	2029	02-DISTRICT	49,26,106	7,80,698	57,06,804
				ESTABLISHMENT			

FINSUB0921.TXT

* * * * *

TOTAL (MH)

49, 26, 106

7,80,698

57,06,804

2053

01-DISTRICT

29,52,229

3,78,713

33,30,942

ESTABLISHMENTS

05-HONORARIUM

19,77,000

0

19,77,000

TO LAMBARDARS

* * * * *

TOTAL (MH)

49, 29, 229

3,78,713

53,07,942

2235

03-REIMBURSEMEN

0

16,255

16,255

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	0	16,255	16,255
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TOTAL (DDO)	98,55,335	11,75,666	1,10,31,001
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TEHSILDAR, RAJPURA	2029	02-DISTRICT	38,29,549	7,53,105	45,82,654
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ESTABLISHMENT

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TOTAL (MH)	38,29,549	7,53,105	45,82,654
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, RAJPURA	FINSUB0921.TXT		60,97,155	14,08,147	75,05,302	
			2053	01-DISTRICT				
RECORDS	PUNJAB, CHANDIGARH	ESTABLISHMENTS						
				05-HONORARIUM	34,61,326	22,54,596	57,15,922	
				TO LAMBARDARS				
				*****	-----	-----	-----	
				TOTAL(MH)	1,33,88,030	44,15,848	1,78,03,878	
				*****	-----	-----	-----	
				TOTAL(DDO)	1,33,88,030	44,15,848	1,78,03,878	
				TEHSILDAR, ROPAR				
				2029	02-DISTRICT	44,29,472	8,56,532	52,86,004
					ESTABLISHMENT			
				*****	-----	-----	-----	
				TOTAL(MH)	44,29,472	8,56,532	52,86,004	
				2053	01-DISTRICT	21,50,312	5,42,854	26,93,166

ESTABLISHMENTS

05-HONORARIUM	0	21,27,000	21,27,000
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TO LAMBARDARS

*****	-----	-----	-----
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TOTAL(MH)	21,50,312	26,69,854	48,20,166
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*****	-----	-----	-----
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TOTAL(DDO)	65,79,784	35,26,386	1,01,06,170
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TEHSILDAR, SAMANA	2029	02-DISTRICT	32,26,691	5,78,479	38,05,170
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ESTABLISHMENT

*****	-----	-----	-----
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TOTAL(MH)	32,26,691	5,78,479	38,05,170
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2053	01-DISTRICT	49,51,356	9,83,764	59,35,120
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ESTABLISHMENTS

05-HONORARIUM	16,50,000	25,500	16,75,500
TO LAMBARDARS			

*****	-----	-----	-----
TOTAL(MH)	66,01,356	10,09,264	76,10,620

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)					98,28,047	15,87,743	1,14,15,790

TEHSILDAR, SAMRALA	FINSUB0921.TXT				
	2029	02-DISTRICT	32,96,663	5,39,094	38,35,757
	ESTABLISHMENT				
*****			-----		
TOTAL(MH)			98,98,019	15,48,358	1,14,46,377
	2053	01-DISTRICT	41,87,729	7,64,139	49,51,868
	ESTABLISHMENTS				
05-HONORARIUM			32,86,345	0	32,86,345
TO LAMBARDARS					
*****			-----		
TOTAL(MH)			74,74,074	7,64,139	82,38,213
*****			-----		
TOTAL(DDO)			2,05,98,784	28,90,976	2,34,89,760
TEHSILDAR, SARDULGARH	2029	02-DISTRICT	38,07,206	7,27,247	45,34,453

ESTABLISHMENT

*****		-----		
TOTAL(MH)		38,07,206	7,27,247	45,34,453

2053	01-DISTRICT	41,81,829	7,82,022	49,63,851
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ESTABLISHMENTS

05-HONORARIUM	12,79,500	6,000	12,85,500
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TO LAMBARDARS

*****		-----		
TOTAL(MH)		54,61,329	7,88,022	62,49,351

*****		-----		
TOTAL(DDO)		92,68,535	15,15,269	1,07,83,804

TEHSILDAR, SHAHKOT	2029	02-DISTRICT	40,74,798	6,92,809	47,67,607
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ESTABLISHMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)		40,74,798	6,92,809	47,67,607
RECORDS	PUNJAB, CHANDIGARH						
			2053	01-DISTRICT	38,43,105	14,68,145	53,11,250
ESTABLISHMENTS							
				05-HONORARIUM	21,54,600	0	21,54,600
TO LAMBARDARS							
			*****		-----		

FINSUB0921.TXT					
TOTAL(MH)			1,00,72,503	21,60,954	1,22,33,457

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TOTAL(DDO)			1,00,72,503	21,60,954	1,22,33,457
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TEHSILDAR, SULTANPUR LODHI	2029	02-DISTRICT	38,55,688	6,81,483	45,37,171
		ESTABLISHMENT			

*****	-----				
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TOTAL(MH)			38,55,688	6,81,483	45,37,171
-----------	--	--	-----------	----------	-----------

2053	01-DISTRICT	25,07,208	4,17,946	29,25,154
	ESTABLISHMENTS			

05-HONORARIUM	13,60,500	10,12,500	23,73,000
TO LAMBARDARS			

98-COMPUTERIZAT	5,000	3,000	8,000
ION IN THE			

*****	-----			
TOTAL(MH)		38,72,708	14,33,446	53,06,154

*****	-----			
TOTAL(DDO)		77,28,396	21,14,929	98,43,325

TEHSILDAR, TARN TARAN	2235	03-REIMBURSEMEN	50,674	18,434	69,108
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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LAND	DIRECTOR, LAND RECORDS,		TOTAL(MH)		50,674	18,434	69,108
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RECORDS	PUNJAB, CHANDIGARH						
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*****			-----	-----	-----	-----	-----
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TOTAL(DDO)					50,674	18,434	69,108
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TEHSILDAR, TEHSILDAR		2029	02-DISTRICT		4,55,07,546	84,72,281	5,39,79,827
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ESTABLISHMENT

			*****	-----	-----	-----	-----
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TOTAL(MH)					4,55,58,220	84,90,715	5,40,48,935
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TOTAL(DDO)					4,55,58,220	84,90,715	5,40,48,935
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TEHSILDAR, TEHSILDAR , KHARAR	2029	02-DISTRICT	1,43,16,029	27,56,596	1,70,72,625
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ESTABLISHMENT

*****	-----	-----	-----
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TOTAL(MH)			1,43,16,029	27,56,596	1,70,72,625
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*****	-----	-----	-----
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TOTAL(DDO)			1,43,16,029	27,56,596	1,70,72,625
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TEHSILDAR, TEHSILDAR, ANANDPUR	2029	02-DISTRICT	50,60,310	9,56,719	60,17,029
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SAHIB		ESTABLISHMENT			
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TOTAL(MH)			50,60,310	9,56,719	60,17,029
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	2053	01-DISTRICT	31,61,594	6,12,875	37,74,469
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ESTABLISHMENTS

*****				-----			
TOTAL(MH)				31,61,594	6,12,875	37,74,469	

*****				-----			
TOTAL(DDO)				82,21,904	15,69,594	97,91,498	

TEHSILDAR, TEHSILDAR, BARNALA	2029	02-DISTRICT	1,43,29,389	27,82,411	1,71,11,800		
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ESTABLISHMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****				-----			
TOTAL(MH)				1,43,29,389	27,82,411	1,71,11,800	

LAND	DIRECTOR, LAND RECORDS, TEHSILDAR, TEHSILDAR, BARNALA	2053	01-DISTRICT	80,80,999	16,37,748	97,18,747
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RECORDS	PUNJAB, CHANDIGARH		ESTABLISHMENTS			
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			05-HONORARIUM	27,77,600	0	27,77,600
--	--	--	---------------	-----------	---	-----------

			TO LAMBARDARS			
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			*****	-----	-----	-----
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			TOTAL(MH)	1,08,58,599	16,37,748	1,24,96,347
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2235			03-REIMBURSEMEN	0	37,461	37,461
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			T OF MEDICAL			
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			CHARGES TO			
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			PUNJAB			
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			GOVERNMENT			
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			PENSIONERS			
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			*****	-----	-----	-----
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			TOTAL(MH)	0	37,461	37,461
--	--	--	-----------	---	--------	--------

*****			-----		
TOTAL (DDO)			2,51,87,988	44,57,620	2,96,45,608

TEHSILDAR, TEHSILDAR, BHATINDA	2029	02-DISTRICT	1,04,17,048	21,99,872	1,26,16,920
ESTABLISHMENT					

*****			-----		
TOTAL (MH)			1,04,17,048	21,99,872	1,26,16,920

2053	01-DISTRICT	1,08,62,260	30,88,084	1,39,50,344
	ESTABLISHMENTS			

05-HONORARIUM	17, 70, 000	15, 30, 000	33, 00, 000
TO LAMBARDARS			

*****			-----		
TOTAL (MH)			1,26,32,260	46,18,084	1,72,50,344

2235	02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, BHATINDA	2235	03-REIMBURSEMEN	0	1,01,253	1,01,253
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RECORDS	PUNJAB, CHANDIGARH			T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****			-----		
TOTAL(MH)			1,00,000	1,01,253	2,01,253
*****			-----		
TOTAL(DDO)			2,31,49,308	69,19,209	3,00,68,517
TEHSILDAR, TEHSILDAR, CHAMKAUR	2053	01-DISTRICT	28,00,725	4,67,041	32,67,766
SAHIB		ESTABLISHMENTS			
		05-HONORARIUM	16,71,750	60,750	17,32,500
		TO LAMBARDARS			
*****			-----		
TOTAL(MH)			44,72,475	5,27,791	50,00,266
*****			-----		
TOTAL(DDO)			44,72,475	5,27,791	50,00,266

TEHSILDAR, TEHSILDAR, DERA BASSI	2053	01-DISTRICT	46,54,380	8,90,711	55,45,091
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ESTABLISHMENTS

05-HONORARIUM	23,31,000	0	23,31,000
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TO LAMBARDARS

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TOTAL(MH)	69,85,380	8,90,711	78,76,091
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TOTAL(DDO)	69,85,380	8,90,711	78,76,091
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TEHSILDAR, TEHSILDAR, MOHALI	2029	02-DISTRICT	25,24,321	3,60,392	28,84,713
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ESTABLISHMENT

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TOTAL(MH)	25,24,321	3,60,392	28,84,713
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)			25,24,321	3,60,392	28,84,713
RECORDS	PUNJAB, CHANDIGARH						
		TEHSILDAR, TEHSILDAR, NANGAL	2053	01-DISTRICT	18,61,039	4,23,830	22,84,869
				ESTABLISHMENTS			
				05-HONORARIUM	7,90,500	0	7,90,500
				TO LAMBARDARS			
*****					-----		
				TOTAL(MH)	51,75,860	7,84,222	59,60,082

*****			-----		
TOTAL(DDO)			51,75,860	7,84,222	59,60,082

TEHSILDAR, TEHSILDAR, RAMPURA	2029	02-DISTRICT	51,46,065	7,73,050	59,19,115
PHUL		ESTABLISHMENT			

*****			-----		
TOTAL(MH)			51,46,065	7,73,050	59,19,115

2053	01-DISTRICT	40,49,264	11,23,788	51,73,052
	ESTABLISHMENTS			

05-HONORARIUM	14,97,000	0	14,97,000
TO LAMBARDARS			

*****			-----		
TOTAL(MH)			55,46,264	11,23,788	66,70,052

*****				-----		
TOTAL (DDO)				1,06,92,329	18,96,838	1,25,89,167

TEHSILDAR, TEHSILDAR, TALWANDI	2029	02-DISTRICT	40,15,838	8,16,778	48,32,616
SABO		ESTABLISHMENT			

*****				-----		
TOTAL (MH)				40,15,838	8,16,778	48,32,616

2053	01-DISTRICT	28,68,401	7,57,834	36,26,235
	ESTABLISHMENTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	2053	05-HONORARIUM	0	13,21,550	13,21,550
RECORDS	PUNJAB, CHANDIGARH	SABO		TO LAMBARDARS			

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TOTAL(MH)	28,68,401	20,79,384	49,47,785
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2235	03-REIMBURSEMEN	0	6,086	6,086
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	0	6,086	6,086
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TOTAL(DDO)	68,84,239	29,02,248	97,86,487
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TEHSILDAR, TEHSILDAR, TAPA	2053	01-DISTRICT	51,69,084	9,77,316	61,46,400
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ESTABLISHMENTS

05-HONORARIUM	15,63,000	0	15,63,000
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TO LAMBARDARS

*****	-----	-----	-----
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TOTAL(MH)	67,32,084	9,77,316	77,09,400
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TOTAL(DDO)	67,32,084	9,77,316	77,09,400
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TEHSILDAR, TEHSILDAR, KHARAR	2053	01-DISTRICT	3,25,79,061	71,24,931	3,97,03,992
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ESTABLISHMENTS

05-HONORARIUM	11,46,000	10,99,500	22,45,500
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TO LAMBARDARS

TOTAL (MH)	3,37,25,061	82,24,431	4,19,49,492
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TOTAL (DDO)	3,37,25,061	82,24,431	4,19,49,492
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TEHSILDAR, TEHSILDAR, MOAHLI	2053	01-DISTRICT	34,47,952	8,80,375	43,28,327
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, TEHSILDAR, MOAHLI	2053	05-HONORARIUM	20,92,500	1,77,000	22,69,500
RECORDS	PUNJAB, CHANDIGARH			TO LAMBARDARS			

TOTAL(MH)	55,40,452	10,57,375	65,97,827
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2071	01-LEAVE	15,51,480	0	15,51,480
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ENCASHMENT

BENEFITS

01-PENSION AND	7,28,784	2,14,638	9,43,422
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OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
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TOTAL(MH)	22,80,264	2,14,638	24,94,902
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2235	03-REIMBURSEMEN	2,91,466	10,560	3,02,026
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****			-----		
TOTAL(MH)			2,91,466	10,560	3,02,026
*****			-----		
TOTAL(DDO)			81,12,182	12,82,573	93,94,755
TESILDAR, TEHSILDAR, DERA BASSI	2029	02-DISTRICT	54,30,220	9,53,535	63,83,755
ESTABLISHMENT					
*****			-----		
TOTAL(MH)			54,30,220	9,53,535	63,83,755
*****			-----		
TOTAL(DDO)			54,30,220	9,53,535	63,83,755
UNDER SECRETARY TO THE FINANCIAL	2235	03-REIMBURSEMEN	23,12,042	2,51,735	25,63,777

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		23,12,042	2,51,735	25,63,777
			*****		-----	-----	-----
			TOTAL(DDO)		23,12,042	2,51,735	25,63,777
			*****		-----	-----	-----

TOTAL (CC0)	1,46,22,03,513	28,01,36,236	1,74,23,39,749
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TOTAL (DEPT)	1,46,22,03,513	28,01,36,236	1,74,23,39,749
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LANGUAGE	DIRECTOR, LANGUAGES,	DEPUTY DIRECTOR (HINDI CELL),	2202	01-DIRECTORATE	22,96,594	5,21,206	28,17,800
	PUNJAB	LANGUAGE DEPARTMENT,		OF LANGUAGES			
		PUNJAB, CHANDIGARH					

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TOTAL (MH)	22,96,594	5,21,206	28,17,800
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TOTAL (DD0)	22,96,594	5,21,206	28,17,800
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DIRECTOR (ACCOUNTS), LANGUAGE	2202	01-DIRECTORATE	3,68,49,693	82,02,152	4,50,51,845
DEPARTMENT, PUNJAB, PATIALA		OF LANGUAGES			

FINSUB0921.TXT

01-GRANTS-IN-AI	1,75,972	87,986	2,63,958
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D TO PUNJAB

STATE

UNIVERSITY TEXT

BOOK BOARD

05-ESTABLISHMEN	14,68,009	50,885	15,18,894
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T OF URDU

ACADEMY AT

MALERKOTLA

TOTAL (MH)	3,84,93,674	83,41,023	4,68,34,697
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2235	03-REIMBURSEMEN	3,60,857	1,88,059	5,48,916
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T OF MEDICAL

CHARGES TO

GOVERNMENT OF PUNJAB

Page 1408

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	3,60,857	1,88,059	5,48,916
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TOTAL(DDO)	3,88,54,531	85,29,082	4,73,83,613
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LANGUAGE	DIRECTOR, LANGUAGES,	DISTRICT LANGUAGE	2202	01-DIRECTORATE	3,41,494	69,529	4,11,023
	PUNJAB	OFFICER,BHATINDA		OF LANGUAGES			

01-GOVERNMENT	5,20,291	6,41,712	11,62,003
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SECONDARY

SCH00LS SPORTS

FINSUB0921.TXT					
AND YOUTH					
SERVICES					

TOTAL(MH)			8,61,785	7,11,241	15,73,026

TOTAL(DDO)			8,61,785	7,11,241	15,73,026
DISTRICT LANGUAGE	2202	01-DIRECTORATE	7,94,744	1,56,926	9,51,670
OFFICER, FATEHGARH SAHIB		OF LANGUAGES			

TOTAL(MH)			7,94,744	1,56,926	9,51,670

TOTAL(DDO)			7,94,744	1,56,926	9,51,670

DISTRICT LANGUAGE	2235	04-LEGAL AID TO	5,200	0	5,200
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OFFICER, FEROZEPUR		THE POOR			
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TOTAL (MH)			5,200	0	5,200
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TOTAL (DDO)			5,200	0	5,200
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DISTRICT LANGUAGE	2202	01-DIRECTORATE	15,52,371	3,15,247	18,67,618
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, LANGUAGE DEPARTMENT,	OF LANGUAGES
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PUNJAB,

*****				-----			
TOTAL(MH)				15,52,371	3,15,247	18,67,618	

*****				-----			
TOTAL(DDO)				15,52,371	3,15,247	18,67,618	

LANGUAGE	DIRECTOR, LANGUAGES,	DISTRICT LANGUAGE	2202	01-GOVERNMENT	2,59,876	32,046	2,91,922
	PUNJAB	OFFICER, LUDHIANA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****				-----			
TOTAL(MH)				2,59,876	32,046	2,91,922	

*****				-----			
TOTAL(DDO)				2,59,876	32,046	2,91,922	

DISTRICT LANGUAGE OFFICER,MANSA	2202	01-DIRECTORATE	9,01,246	1,82,808	10,84,054
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OF LANGUAGES

*****	-----	-----	-----
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TOTAL(MH)		9,01,246	1,82,808	10,84,054
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TOTAL(DDO)		9,01,246	1,82,808	10,84,054
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DISTRICT LANGUAGE OFFICER,ROPAR	2202	01-DIRECTORATE	9,81,246	2,32,897	12,14,143
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OF LANGUAGES

*****	-----	-----	-----
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TOTAL(MH)		9,81,246	2,32,897	12,14,143
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TOTAL(DDO)		9,81,246	2,32,897	12,14,143
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DISTRICT LANGUAGE	2202	01-DIRECTORATE	10,12,123	1,92,834	12,04,957
OFFICER,SANGRUR		OF LANGUAGES			

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TOTAL(MH)			10,12,123	1,92,834	12,04,957
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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LANGUAGE	DIRECTOR, LANGUAGES,	TOTAL(DDO)			10,12,123	1,92,834	12,04,957
	PUNJAB						

TOTAL(CCO)

4,75,19,7161,08,74,2875,83,94,003

TOTAL(DEPT)

4,75,19,7161,08,74,2875,83,94,003

LEGAL	LEGAL REMEMBRANCER &	SUPRINTENDENT, FOR LEGAL	2014	01-LEGAL	1,65,71,719	26,15,010	1,91,86,729
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)

1,75,83,84228,07,8442,03,91,686

2235	03-REIMBURSEMEN	13,513	43,888	57,401
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

FINSUB0921.TXT							
GOVERNMENT							
PENSIONERS							

TOTAL(MH)				13,513	43,888	57,401	

TOTAL(DDO)				1,75,97,355	28,51,732	2,04,49,087	

TOTAL(CCO)				6,41,04,948	1,35,33,185	7,76,38,133	

TOTAL(DEPT)				6,41,04,948	1,35,33,185	7,76,38,133	
LOTTERIES	DIRECTOR, LOTTERIES, AND	ADDITIONAL MEGISTRATE, 1ST	2075	06-EXPENDITURE	18,000	77,051	95,051
	DY. SECRETARY TO GOVT.,	CLASS,ADDITIONAL MEGISTRATE, 1ST		IN CONNECTION			
	PUNJAB, FINANCE	CLASS, JALLANDHAR		WITH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	INDEPENDENCE
	DAY

*****	-----
TOTAL(MH)	18,000 77,051 95,051

*****	-----
TOTAL(DDO)	18,000 77,051 95,051

LOTTERIES	DIRECTOR, LOTTERIES, AND	ADEO FOR DEPUTY	2235	35-FINANCIAL	9,00,000	0	9,00,000
	DY. SECRETARY TO GOVT.,	COMMISSIONER,HOSHIARPUR		ASSISTANCE TO			
	PUNJAB, FINANCE			THE FAMILIES OF			

DEPARTMENT	FINSUB0921.TXT			
	FARMERS/FARM			
	LABOURERS WHO			
	COMMITTED			
	SUICIDE DUE TO			
	INDEBTEDNESS			
	*****	-----		
	TOTAL(MH)	9,00,000	0	9,00,000
	*****	-----		
	TOTAL(DD0)	9,00,000	0	9,00,000
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	32,638	55,912
	T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	31,139	32,638	63,777

*****	-----	-----	-----
TOTAL(DDO)	31,139	32,638	63,777

ASSISTANT COMMISSIONER,FOR	2075	06-EXPENDITURE	50,000	0	50,000
DEPUTY COMMISSIONER, ROPAR		IN CONNECTION			
		WITH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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FINSUB0921.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				INDEPENDENCE			
				DAY			
				*****	-----		
				TOTAL(MH)	50,000	0	50,000
LOTTERIES	DIRECTOR, LOTTERIES, AND	ASSISTANT COMMISSIONER, FOR	2235	03-REIMBURSEMEN	0	12,000	12,000
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				35-FINANCIAL	0	3,00,000	3,00,000
				ASSISTANCE TO			
				THE FAMILIES OF			
				FARMERS/FARM			
				LABOURERS WHO			
				COMMITTED			

SUICIDE DUE TO

INDEBTEDNESS

*****	-----	-----	-----
TOTAL(MH)	0	3,12,000	3,12,000

*****	-----	-----	-----
TOTAL(DDO)	50,000	3,12,000	3,62,000

ASSTT.DIRECTOR,HOSPITALITY	2075	01-ASSISTANCE	1,61,79,00,000	50,29,00,000	2,12,08,00,000
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DEPTT.PB. TO PUNJAB

INFRASTRUCTURE

DEVELOPMENT

BOARD

*****	-----	-----	-----
TOTAL(MH)	1,61,79,00,000	50,29,00,000	2,12,08,00,000

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TOTAL(DDO)	1,61,79,00,000	50,29,00,000	2,12,08,00,000
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COMMISSIONER, GURDWARA ELECTION	2075	03-JUDICIAL	11,02,714	1,97,920	13,00,634
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PUNJAB	COMMISSION
	UNDER THE SIKH
	GURDWARA ACT

*****	-----	-----	-----
TOTAL(MH)	11,02,714	1,97,920	13,00,634

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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LOTTERIES	DIRECTOR, LOTTERIES, AND	TOTAL(DDO)	11,02,714	1,97,920	13,00,634
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DY. SECRETARY TO GOVT.,

FINSUB0921.TXT

PUNJAB, FINANCE

DEPARTMENT

DEPUTY COMMISSIONER, KAPURTHALA	2075	06-EXPENDITURE	0	44,850	44,850
		IN CONNECTION			
		WITH			
		INDEPENDENCE			
		DAY			

***** -----

TOTAL (MH)	11,02,714	2,42,770	13,45,484
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***** -----

TOTAL (DDO)	11,02,714	2,42,770	13,45,484
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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	59,800	3,84,316
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COMMISSIONER (ELECTION),LUDHIANA

IN CONNECTION

WITH

INDEPENDENCE

DAY

*****	-----	-----	-----
TOTAL (MH)	3,24,516	59,800	3,84,316

TOTAL(DDO)	3,24,516	59,800	3,84,316
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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LOTTERIES	DIRECTOR, LOTTERIES, AND	PUNJAB STATE LOTTERIES	2075	01-PRIZES	22,68,96,752	62,03,000	23,30,99,752
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DY. SECRETARY TO GOVT., DEPARTMENT,CHANDIGARH

PUNJAB, FINANCE

DEPARTMENT

02-DIRECTION	2,06,02,971	29,63,783	2,35,66,754
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AND

ADMINISTRATION

FINSUB0921.TXT					
TOTAL(MH)		24,74,99,723	91,66,783	25,66,66,506	
2235	03-REIMBURSEMEN	3,76,846	22,500	3,99,346	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----	-----	-----	
TOTAL(MH)		3,76,846	22,500	3,99,346	
*****		-----	-----	-----	
TOTAL(DDO)		24,78,76,569	91,89,283	25,70,65,852	
THE DEPUTY	2075	06-EXPENDITURE	84,835	0	84,835
COMMISSIONER, FEROZEPUR		IN CONNECTION			
		WITH			
		INDEPENDENCE			

FINSUB0921.TXT							
DAY							
*****				-----			
TOTAL(MH)				84,835	0	84,835	
*****				-----			
TOTAL(DDO)				84,835	0	84,835	
*****				-----			
TOTAL(CCO)				1,86,83,60,334	51,28,13,542	2,38,11,73,876	
*****				-----			
TOTAL(DEPT)				1,86,83,60,334	51,28,13,542	2,38,11,73,876	
PLANNING	SECRETARY, PLANNING,	ADDITIONAL DEPUTY	5475	03-STATE LEVEL	64,00,000	5,93,84,000	6,57,84,000
PUNJAB	COMMISSIONER(DEVELOPMENT), FEROZE			INITIATIVE			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		PUR		(PUNJAB NIRMAN			
				PROGRAMME)			
PLANNING	SECRETARY, PLANNING,	ADDITIONAL DEPUTY	5475	06-STATE LEVEL	1,36,00,000	12,61,90,000	13,97,90,000
	PUNJAB	COMMISSIONER(DEVELOPMENT), FEROZE		INITIATIVE			
		PUR		(PUNJAB NIRMAN			
				PROGRAMME)			
				07-BORDER AREA	0	31,45,000	31,45,000
				DEVELOPMENT			
				PROGRAMME			
				08-UNTIED FUNDS	0	2,69,000	2,69,000
				OF CHIEF			
				MINISTER/DEPUTY			
				CHIEF			

E MINISTER

09-UNTIED FUNDS	8,00,000	0	8,00,000
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OF DISTRICT

PLANNING

COMMITTEES

11-BORDER AREA	0	66,83,000	66,83,000
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DEVELOPMENT

PROGRAMME

12-UNTIED FUNDS	0	5,71,000	5,71,000
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OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

13-UNTIED FUNDS	17,00,000	0	17,00,000
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OF DISTRICT

PLANNING

COMMITTEES

16-SPECIAL	0	4,07,62,000	4,07,62,000
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PACKAGE FOR

BORDER AREA

20-SPECIAL	0	8,66,18,000	8,66,18,000
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PACKAGE FOR

BORDER AREA

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TOTAL(MH)	2,25,00,000	32,36,22,000	34,61,22,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,	TOTAL(DDO)		2,25,00,000	32,36,22,000	34,61,22,000
	PUNJAB					

ADDITIONAL DEPUTY	5475	03-STATE LEVEL	10,53,56,000	1,72,01,000	12,25,57,000
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COMMISSIONER, (DISTRICT CENSUS	INITIATIVE
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OFFICER), BHATINDA	(PUNJAB NIRMAN
	PROGRAMME)

06-STATE LEVEL	22,38,70,000	3,65,53,000	26,04,23,000
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INITIATIVE

(PUNJAB NIRMAN

PROGRAMME)

08-UNTIED FUNDS	31,11,000	2,32,44,000	2,63,55,000
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OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

09-UNTIED FUNDS	8,00,000	0	8,00,000
OF DISTRICT			
PLANNING			
COMMITTEES			
12-UNTIED FUNDS	66,09,000	4,94,01,000	5,60,10,000
OF CHIEF			
MINISTER/DEPUTY			
CHIEF			
MINISTER/FINANC			
E MINISTER			
13-UNTIED FUNDS	17,00,000	0	17,00,000
OF DISTRICT			
PLANNING			
COMMITTEES			
*****	-----	-----	-----
TOTAL(MH)	36,39,46,000	45,00,21,000	81,39,67,000

TOTAL(DDO)

36,39,46,00045,00,21,00081,39,67,000

ASSTT. CONTROLLER (FINANCE AND345107-PUNJAB5,70,00005,70,000

ACCOUNTS),PUNJAB INFRASTRUCTUREINFRASTRUCTURE

REGULATORY AUTHORITYREGULATORY

AUTHORITY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)

5,70,00005,70,000

TOTAL(DDO)

5,70,00005,70,000

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC & STATICAL	3454	01-ECONOMIC	20,75,380	5,25,099	26,00,479
	PUNJAB	ADVISIOR,BHATINDA		ADVICE AND			
				STATISTICS			
				01-NATIONAL	4,40,493	81,702	5,22,195
				SAMPLE SURVEY			
				ORGANISATION			
				09-STRENGTHENIN	7,032	0	7,032
				G OF			
				STATISTICAL			
				MACHINERY AT			
				SUB-DIVISIONAL			
				LEVEL			
				23-STRENGTHENIN	26,066	1,13,872	1,39,938
				G OF DISTRICT			
				PLANNING			
				COMMITTEES AT			

*****	-----	-----	-----
TOTAL(MH)	25,48,971	7,20,673	32,69,644

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TOTAL(DDO)	25,48,971	7,20,673	32,69,644

DEPUTY ECONOMIC & STATISTICAL	2235	03-REIMBURSEMEN	89,125	11,420	1,00,545
ADVISER,MOGA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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TOTAL(MH)	89,125	11,420	1,00,545

3454	01-ECONOMIC	7,72,767	2,43,116	10,15,883
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC & STATISTICAL	3454	09-STRENGTHENIN	8,35,444	1,64,899	10,00,343
	PUNJAB	ADVISER,MOGA		G OF			
				STATISTICAL			
				MACHINERY AT			
				SUB-DIVISIONAL			
				LEVEL			
				21-ENGAGEMENT	0	11,000	11,000
				OF YOUNG			
				PROFESSIONALS			
				FOR ECONOMIC			
				AND STATISTICAL			

ORGANISATION

23-STRENGTHENIN	3,44,675	88,864	4,33,539
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G OF DISTRICT

PLANNING

COMMITTEES AT

DISTRICT LEVEL

29-URBAN	1,50,000	0	1,50,000
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STATISTIC FOR

HUMAN RESOURCES

AND ASSESSMENTS

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TOTAL(MH)	21,02,886	5,07,879	26,10,765
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5475	03-STATE LEVEL	3,20,00,000	3,60,61,000	6,80,61,000
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INITIATIVE

(PUNJAB NIRMAN

PROGRAMME)

06-STATE LEVEL	6,80,00,000	7,66,31,000	14,46,31,000
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INITIATIVE

(PUNJAB NIRMAN

PROGRAMME)

08-UNTIED FUNDS	0	64,00,000	64,00,000
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OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

09-UNTIED FUNDS	4,80,000	3,20,000	8,00,000
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OF DISTRICT

PLANNING

COMMITTEES

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE	
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC & STATISTICAL	5475	12-UNTIED FUNDS	0	1,36,00,000	1,36,00,000	
	PUNJAB	ADVISER, MOGA		OF CHIEF				
				MINISTER/DEPUTY				
				CHIEF				
				MINISTER/FINANC				
				E MINISTER				
				13-UNTIED FUNDS	10,20,000	6,80,000	17,00,000	
				OF DISTRICT				
				PLANNING				
				COMMITTEES				
*****					-----			
				TOTAL(MH)	10,15,00,000	13,36,92,000	23,51,92,000	
*****					-----			
				TOTAL(DDO)	10,36,92,011	13,42,11,299	23,79,03,310	

DEPUTY ECONOMIC & STATISTICAL	3454	01-ECONOMIC	42,32,800	8,38,928	50,71,728
ADVISOR,AMRITSAR		ADVICE AND			
		STATISTICS			
		01-NATIONAL	2,64,760	81,661	3,46,421
		SAMPLE SURVEY			
		ORGANISATION			
		09-STRENGTHENIN	2,25,635	61,516	2,87,151
		G OF			
		STATISTICAL			
		MACHINERY AT			
		SUB-DIVISIONAL			
		LEVEL			
		23-STRENGTHENIN	1,35,000	0	1,35,000
		G OF DISTRICT			
		PLANNING			
		COMMITTEES AT			
		DISTRICT LEVEL			

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TOTAL(MH) 48,58,195 9,82,105 58,40,300

5475 03-STATE LEVEL 28,08,00,000 0 28,08,00,000

INITIATIVE

(PUNJAB NIRMAN

PROGRAMME)

06-STATE LEVEL 59,67,00,000 0 59,67,00,000

INITIATIVE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

(PUNJAB NIRMAN

PROGRAMME)

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC & STATISTICAL	5475	09-UNTIED FUNDS	8,00,000	0	8,00,000
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PUNJAB

ADVISOR, AMRITSAR

OF DISTRICT

PLANNING

COMMITTEES

13-UNTIED FUNDS

17,00,000

0

17,00,000

OF DISTRICT

PLANNING

COMMITTEES

* * * * *

TOTAL (MH)

88,00,00,000

0

88,00,00,000

TOTAL (DDO)

88, 48, 58, 195

9,82,105

88, 58, 40, 300

DEPUTY ECONOMIC & STATISTICAL

5475

03-STATE LEVEL

5,52,96,000

17,06,20,000

22,59,16,000

ADVISOR, MOHALI

INITIATIVE

(PUNJAB NIRMAN

PROGRAMME)

06-STATE LEVEL	11,75,04,000	36,25,69,000	48,00,73,000
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INITIATIVE

(PUNJAB NIRMAN

PROGRAMME)

09-UNTIED FUNDS	0	8,00,000	8,00,000
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OF DISTRICT

PLANNING

COMMITTEES

13-UNTIED FUNDS	0	17,00,000	17,00,000
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OF DISTRICT

PLANNING

COMMITTEES

*****	-----	-----	-----
TOTAL(MH)	17,28,00,000	53,56,89,000	70,84,89,000

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TOTAL (DDO)		FINSUB0921 . TXT		17,28,00,000	53,56,89,000	70,84,89,000
DEPUTY ECONOMIC AND STATISTICAL		3454	01-ECONOMIC	4,18,096	74,878	4,92,974
ADVISER, MUKATSAR			ADVICE AND			
			STATISTICS			
GOVERNMENT OF PUNJAB						Page 1421
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	09-STRENGTHENIN	0	6,300	6,300
	PUNJAB	ADVISER, MUKATSAR		G OF			
				STATISTICAL			
				MACHINERY AT			
				SUB-DIVISIONAL			
				LEVEL			
				23-STRENGTHENIN	2,25,000	45,000	2,70,000

G OF DISTRICT

PLANNING

COMMITTEES AT

DISTRICT LEVEL

***** -----

TOTAL(MH)	6,43,096	1,26,178	7,69,274
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5475	03-STATE LEVEL	3,81,90,000	1,67,80,000	5,49,70,000
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INITIATIVE

(PUNJAB NIRMAN

PROGRAMME)

06-STATE LEVEL	8,11,55,000	3,56,58,000	11,68,13,000
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INITIATIVE

(PUNJAB NIRMAN

PROGRAMME)

08-UNTIED FUNDS	0	7,35,000	7,35,000
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OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

09-UNTIED FUNDS	4,80,000	3,20,000	8,00,000
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OF DISTRICT

PLANNING

COMMITTEES

12-UNTIED FUNDS	0	15,62,000	15,62,000
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OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

13-UNTIED FUNDS	10,20,000	6,80,000	17,00,000
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OF DISTRICT

PLANNING

COMMITTEES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	TOTAL(MH)		12,08,45,000	5,57,35,000	17,65,80,000	
	PUNJAB	ADVISER,MUKATSAR						
			*****	-----				
			TOTAL(DD0)		12,14,88,096	5,58,61,178	17,73,49,274	
			DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	1,80,78,565	35,79,522	2,16,58,087
			ADVISOR, PUNJAB,CHANDIGARH	ADVICE AND				
					STATISTICS			
					01-NATIONAL	26,25,036	5,24,499	31,49,535

SAMPLE SURVEY

ORGANISATION

01-YOUNG	90,077	18,387	1,08,464
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PROFESSIONAL

FOR ECONOMIC

AND STATISTICAL

ORGANIZATION

21-ENGAGEMENT	5,81,300	81,726	6,63,026
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OF YOUNG

PROFESSIONALS

FOR ECONOMIC

AND STATISTICAL

ORGANISATION

29-URBAN	1,77,500	35,500	2,13,000
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STATISTIC FOR

HUMAN RESOURCES

AND ASSESSMENTS

TOTAL(MH)	14,23,97,478	5,99,74,634	20,23,72,112
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TOTAL(DDO)	14,30,40,574	6,01,00,812	20,31,41,386
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DEPUTY ECONOMIC AND STATISTICAL	2235	03-REIMBURSEMEN	10,700	0	10,700
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ADVISOR,DEPUTY ECONOMIC AND	T OF MEDICAL
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STATISTICAL ADVISOR	CHARGES TO
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PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT							

TOTAL(MH)					10,700	0	10,700
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	6,22,968	1,42,032	7,65,000
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		ADVICE AND			
		STATISTICAL ADVISOR		STATISTICS			
				01-YOUNG	0	26,500	26,500
				PROFESSIONAL			
				FOR ECONOMIC			
				AND STATISTICAL			
				ORGANIZATION			
				09-STRENGTHENIN	13,570	0	13,570
				G OF			
				STATISTICAL			
				MACHINERY AT			
				SUB-DIVISIONAL			
				LEVEL			
				21-ENGAGEMENT	1,32,500	0	1,32,500

OF YOUNG

PROFESSIONALS

FOR ECONOMIC

AND STATISTICAL

ORGANISATION

***** -----

TOTAL(MH)	7,79,738	1,68,532	9,48,270
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5475	09-UNTIED FUNDS	0	4,80,000	4,80,000
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OF DISTRICT

PLANNING

COMMITTEES

13-UNTIED FUNDS	0	10,20,000	10,20,000
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OF DISTRICT

PLANNING

COMMITTEES

***** -----

TOTAL(MH)	0	15,00,000	15,00,000
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***** -----

TOTAL(DDO) 7,79,738 16,68,532 24,48,270

DEPUTY ECONOMIC AND STATISTICAL 3454 01-ECONOMIC 15,23,658 1,92,382 17,16,040

ADVISOR,DEPUTY ECONOMIC AND ADVICE AND

STATISTICAL ADVISOR, FARIDKOT STATISTICS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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-YOUNG	77,500	15,500	93,000
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		PROFESSIONAL			
		STATISTICAL ADVISOR, FARIDKOT		FOR ECONOMIC			
				AND STATISTICAL			

ORGANIZATION

09-STRENGTHENIN	2,83,197	55,893	3,39,090
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G OF

STATISTICAL

MACHINERY AT

SUB-DIVISIONAL

LEVEL

21-ENGAGEMENT	1,32,500	0	1,32,500
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OF YOUNG

PROFESSIONALS

FOR ECONOMIC

AND STATISTICAL

ORGANISATION

23-STRENGTHENIN	2,65,715	0	2,65,715
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G OF DISTRICT

PLANNING

COMMITTEES AT

DISTRICT LEVEL

TOTAL(MH)

22,82,570

2,63,775

25,46,345

TOTAL(DDO)

22,82,570

2,63,775

25,46,345

DEPUTY ECONOMIC AND STATISTICAL 3454 01-ECONOMIC

25,68,605

5,86,526

31,55,131

ADVISOR,DEPUTY ECONOMIC AND

ADVICE AND

STATISTICAL ADVISOR, HOSHIARPUR

STATISTICS

09-STRENGTHENIN

6,974

0

6,974

G OF

STATISTICAL

MACHINERY AT

SUB-DIVISIONAL

LEVEL

21-ENGAGEMENT

2,51,694

40,500

2,92,194

OF YOUNG

PROFESSIONALS

FOR ECONOMIC

AND STATISTICAL

ORGANISATION

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	1,20,375	24,800	1,45,175
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		G OF DISTRICT			
		STATISTICAL ADVISOR, HOSHIARPUR		PLANNING			
				COMMITTEES AT			
				DISTRICT LEVEL			
				29-URBAN	40,806	0	40,806
				STATISTIC FOR			
				HUMAN RESOURCES			
				AND ASSESSMENTS			

***** -----

TOTAL(MH)	29,88,454	6,51,826	36,40,280
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5475	03-STATE LEVEL	13,58,66,000	5,41,72,000	19,00,38,000
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INITIATIVE

(PUNJAB NIRMAN

PROGRAMME)

06-STATE LEVEL	28,87,16,000	11,51,17,000	40,38,33,000
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INITIATIVE

(PUNJAB NIRMAN

PROGRAMME)

08-UNTIED FUNDS	32,00,000	48,72,000	80,72,000
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OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

09-UNTIED FUNDS	8,00,000	0	8,00,000
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OF DISTRICT

PLANNING

COMMITTEES

12-UNTIED FUNDS	68,00,000	1,03,53,000	1,71,53,000
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OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

13-UNTIED FUNDS	17,00,000	0	17,00,000
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OF DISTRICT

PLANNING

COMMITTEES

*****	-----	-----	-----
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TOTAL(MH)	43,70,82,000	18,45,14,000	62,15,96,000
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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PLANNING	SECRETARY, PLANNING,	TOTAL(DDO)			44,00,70,454	18,51,65,826	62,52,36,280
	PUNJAB						

DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	16,52,159	4,17,739	20,69,898
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ADVISOR,DEPUTY ECONOMIC AND ADVICE AND

STATISTICAL ADVISOR, LUDHIANA STATISTICS

01-NATIONAL	4,86,848	99,258	5,86,106
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SAMPLE SURVEY

ORGANISATION

09-STRENGTHENIN	12,40,547	1,64,066	14,04,613
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G OF

STATISTICAL

MACHINERY AT

SUB-DIVISIONAL

LEVEL

23-STRENGTHENIN	2,53,335	50,334	3,03,669
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G OF DISTRICT

PLANNING

COMMITTEES AT

DISTRICT LEVEL

29-URBAN	1,91,613	0	1,91,613
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STATISTIC FOR

HUMAN RESOURCES

AND ASSESSMENTS

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TOTAL(MH)	44,09,06,502	18,52,45,397	62,61,51,899
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5475	03-STATE LEVEL	28,80,00,000	5,81,75,000	34,61,75,000
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INITIATIVE

(PUNJAB NIRMAN

PROGRAMME)

06-STATE LEVEL	61,20,00,000	5,56,19,000	66,76,19,000
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INITIATIVE

(PUNJAB NIRMAN

PROGRAMME)

08-UNTIED FUNDS	13,44,000	60,80,000	74,24,000
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OF CHIEF

MINISTER/DEPUTY

CHIEF

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

MINISTER/FINANC

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	09-UNTIED FUNDS	8,00,000	0	8,00,000
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		OF DISTRICT			
		STATISTICAL ADVISOR, LUDHIANA		PLANNING			
				COMMITTEES			
				12-UNTIED FUNDS	28,56,000	1,29,20,000	1,57,76,000
				OF CHIEF			
				MINISTER/DEPUTY			
				CHIEF			
				MINISTER/FINANC			
				E MINISTER			
				13-UNTIED FUNDS	17,00,000	0	17,00,000
				OF DISTRICT			
				PLANNING			
				COMMITTEES			

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TOTAL(MH)	90,67,00,000	13,27,94,000	1,03,94,94,000
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TOTAL(DDO)					1,35,05,94,956	31,86,91,223	1,66,92,86,179		
DEPUTY ECONOMIC AND STATISTICAL 3454					01-ECONOMIC	1,78,963	1,55,583	3,34,546	
ADVISOR,DEPUTY ECONOMIC AND					ADVICE AND				
STATISTICAL ADVISOR, MANSA					STATISTICS				
					09-STRENGTHENIN	5,56,261	52,117	6,08,378	
					G OF				
					STATISTICAL				
					MACHINERY AT				
					SUB-DIVISIONAL				
					LEVEL				
					21-ENGAGEMENT	75,000	57,581	1,32,581	
					OF YOUNG				
					PROFESSIONALS				
					FOR ECONOMIC				
					AND STATISTICAL				
					ORGANISATION				

23-STRENGTHENIN	4,26,395	86,860	5,13,255
G OF DISTRICT			
PLANNING			
COMMITTEES AT			
DISTRICT LEVEL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	TOTAL(MH)		12,36,619	3,52,141	15,88,760
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND					
		STATISTICAL ADVISOR, MANSA					

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5475	03-STATE LEVEL	0	38,66,000	38,66,000
	INITIATIVE			
	(PUNJAB NIRMAN			
	PROGRAMME)			
	06-STATE LEVEL	0	82,15,000	82,15,000
	INITIATIVE			
	(PUNJAB NIRMAN			
	PROGRAMME)			
	09-UNTIED FUNDS	4,80,000	3,20,000	8,00,000
	OF DISTRICT			
	PLANNING			
	COMMITTEES			
	13-UNTIED FUNDS	10,20,000	6,80,000	17,00,000
	OF DISTRICT			
	PLANNING			
	COMMITTEES			
***** -----				
	TOTAL(MH)	27,36,619	1,34,33,141	1,61,69,760

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TOTAL(DDO)		27,36,619	1,34,33,141	1,61,69,760

DEPUTY ECONOMIC AND STATISTICAL	2235	03-REIMBURSEMEN	49,723	0	49,723
ADVISOR,DEPUTY ECONOMIC AND		T OF MEDICAL			
STATISTICAL ADVISOR, PATIALA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL(MH)		49,723	0	49,723

3454	01-ECONOMIC	21,39,280	4,12,324	25,51,604
	ADVICE AND			
	STATISTICS			
	01-NATIONAL	4,72,259	95,779	5,68,038

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	09-STRENGTHENIN	10,70,814	1,69,075	12,39,889
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		G OF			
		STATISTICAL ADVISOR, PATIALA		STATISTICAL			
				MACHINERY AT			
				SUB-DIVISIONAL			
				LEVEL			
				21-ENGAGEMENT	77,500	15,500	93,000
				OF YOUNG			
				PROFESSIONALS			
				FOR ECONOMIC			

ORGANISATION

23-STRENGTHENIN	4,28,879	85,357	5,14,236
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G OF DISTRICT

PLANNING

COMMITTEES AT

DISTRICT LEVEL

29-URBAN	1,03,115	0	1,03,115
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STATISTIC FOR

HUMAN RESOURCES

AND ASSESSMENTS

***** -----

TOTAL(MH)	42,91,847	7,78,035	50,69,882
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5475	03-STATE LEVEL	24,27,97,000	16,40,000	24,44,37,000
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INITIATIVE

(PUNJAB NIRMAN

PROGRAMME)

06-STATE LEVEL	51,59,44,000	34,85,000	51,94,29,000
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INITIATIVE

(PUNJAB NIRMAN

PROGRAMME)

08-UNTIED FUNDS	1,40,000	1,60,000	3,00,000
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OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

09-UNTIED FUNDS	4,80,000	3,20,000	8,00,000
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OF DISTRICT

PLANNING

COMMITTEES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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 12-UNTIED FUNDS 2,97,000 3,40,000 6,37,000

PUNJAB ADVISOR,DEPUTY ECONOMIC AND OF CHIEF

STATISTICAL ADVISOR, PATIALA MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

13-UNTIED FUNDS 10,20,000 6,80,000 17,00,000

OF DISTRICT

PLANNING

COMMITTEES

***** -----

TOTAL(MH) 76,06,78,000 66,25,000 76,73,03,000

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TOTAL(DDO) 76,50,19,570 74,03,035 77,24,22,605

DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	13,14,420	2,96,798	16,11,218
ADVISOR,DEPUTY ECONOMIC AND		ADVICE AND			
STATISTICAL ADVISOR, ROPAR		STATISTICS			
		09-STRENGTHENIN	6,04,701	1,13,828	7,18,529
		G OF			
		STATISTICAL			
		MACHINERY AT			
		SUB-DIVISIONAL			
		LEVEL			
		21-ENGAGEMENT	77,500	15,500	93,000
		OF YOUNG			
		PROFESSIONALS			
		FOR ECONOMIC			
		AND STATISTICAL			
		ORGANISATION			
		23-STRENGTHENIN	4,00,972	1,06,781	5,07,753
		G OF DISTRICT			

PLANNING

COMMITTEES AT

DISTRICT LEVEL

***** -----

TOTAL(MH)23,97,5935,32,90729,30,500

547503-STATE LEVEL5,95,04,0007,20,0006,02,24,000

INITIATIVE

(PUNJAB NIRMAN

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	06-STATE LEVEL	12,64,46,000	15,31,000	12,79,77,000
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PUNJAB	ADVISOR,DEPUTY ECONOMIC AND	INITIATIVE
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STATISTICAL ADVISOR, ROPAR

(PUNJAB NIRMAN

PROGRAMME)

08-UNTIED FUNDS	16,00,000	0	16,00,000
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OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

09-UNTIED FUNDS	4,80,000	0	4,80,000
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OF DISTRICT

PLANNING

COMMITTEES

12-UNTIED FUNDS	34,00,000	0	34,00,000
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OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

13-UNTIED FUNDS	10,20,000	0	10,20,000
OF DISTRICT			
PLANNING			
COMMITTEES			

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TOTAL(MH)	19,24,50,000	22,51,000	19,47,01,000

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TOTAL(DDO)	19,48,47,593	27,83,907	19,76,31,500

DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	27,76,528	5,59,181	33,35,709
ADVISOR,DEPUTY ECONOMIC AND		ADVICE AND			
STATISTICAL ADVISOR, SANGRUR		STATISTICS			

09-STRENGTHENIN	2,24,640	2,624	2,27,264
G OF			
STATISTICAL			
MACHINERY AT			

SUB-DIVISIONAL

LEVEL

23-STRENGTHENIN4,55,8571,67,2856,23,142

G OF DISTRICT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PLANNING

COMMITTEES AT

DISTRICT LEVEL

*****-----

TOTAL(MH)34,57,0257,29,09041,86,115

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	03-STATE LEVEL	9,76,00,000	2,23,60,000	11,99,60,000
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		INITIATIVE			

STATISTICAL ADVISOR, SANGRUR

(PUNJAB NIRMAN

PROGRAMME)

06-STATE LEVEL	8,50,00,000	16,99,15,000	25,49,15,000
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INITIATIVE

(PUNJAB NIRMAN

PROGRAMME)

09-UNTIED FUNDS	4,80,000	3,20,000	8,00,000
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OF DISTRICT

PLANNING

COMMITTEES

13-UNTIED FUNDS	10,20,000	6,80,000	17,00,000
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OF DISTRICT

PLANNING

COMMITTEES

*****	-----	-----	-----
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TOTAL(MH)	18,41,00,000	19,32,75,000	37,73,75,000
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TOTAL(DDO)	18,75,57,025	19,40,04,090	38,15,61,115
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	17,71,786	3,25,423	20,97,209
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ADVISOR,DEPUTY ECONOMIC AND	ADVICE AND
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STATISTICS ADVISOR	STATISTICS
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09-STRENGTHENIN	5,84,568	1,20,401	7,04,969
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G OF

STATISTICAL

MACHINERY AT

SUB-DIVISIONAL

LEVEL

21-ENGAGEMENT	55,000	11,000	66,000
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OF YOUNG

PROFESSIONALS

FOR ECONOMIC

AND STATISTICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	4,31,261	83,643	5,14,904
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PUNJAB

ADVISOR,DEPUTY ECONOMIC AND

G OF DISTRICT

STATISTICS ADVISOR

PLANNING

COMMITTEES AT

DISTRICT LEVEL

TOTAL(MH)					28,42,615	5,40,467	33,83,082
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5475	03-STATE LEVEL				15,35,45,000	9,69,000	15,45,14,000
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INITIATIVE

(PUNJAB NIRMAN

PROGRAMME)

06-STATE LEVEL	32,62,86,000	20,58,000	32,83,44,000
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INITIATIVE

(PUNJAB NIRMAN

PROGRAMME)

07-BORDER AREA	0	31,55,000	31,55,000
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DEVELOPMENT

PROGRAMME

08-UNTIED FUNDS	25,60,000	0	25,60,000
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OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

09-UNTIED FUNDS	0	4,80,000	4,80,000
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OF DISTRICT

PLANNING

COMMITTEES

11-BORDER AREA	0	67,05,000	67,05,000
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DEVELOPMENT

PROGRAMME

12-UNTIED FUNDS	54,40,000	0	54,40,000
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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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	16-SPECIAL	0	3,73,12,000	3,73,12,000
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PUNJAB

ADVISOR,DEPUTY ECONOMIC AND

PACKAGE FOR

STATISTICS ADVISOR

BORDER AREA

20-SPECIAL

0

7,92,88,000

7,92,88,000

PACKAGE FOR

BORDER AREA

TOTAL(MH)

48,78,31,000

13,09,87,000

61,88,18,000

TOTAL(DDO)

49,06,73,615

13,15,27,467

62,22,01,082

DEPUTY ECONOMIC AND STATISTICAL 2235

03-REIMBURSEMEN

26,168

0

26,168

ADVISOR,FATEHGARH SAHIB

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL (MH)	26,168	0	26,168
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3454	01-ECONOMIC	1,58,087	25,997	1,84,084
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ADVICE AND

STATISTICS

	01-YOUNG	55,000	11,000	66,000
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PROFESSIONAL

FOR ECONOMIC

AND STATISTICAL

ORGANIZATION

	09-STRENGTHENIN	15,42,359	2,79,305	18,21,664
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G OF

STATISTICAL

MACHINERY AT

LEVEL

21-ENGAGEMENT2,09,00042,0002,51,000

OF YOUNG

PROFESSIONALS

FOR ECONOMIC

AND STATISTICAL

ORGANISATION

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	2,82,816	45,765	3,28,581
	PUNJAB	ADVISOR,FATEHGARH SAHIB		G OF DISTRICT			
				PLANNING			
				COMMITTEES AT			
				DISTRICT LEVEL			

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TOTAL(MH)	22,47,262	4,04,067	26,51,329
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5475	03-STATE LEVEL	64,00,000	9,65,19,000	10,29,19,000
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INITIATIVE

(PUNJAB NIRMAN

PROGRAMME)

	06-STATE LEVEL	1,36,00,000	20,51,03,000	21,87,03,000
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INITIATIVE

(PUNJAB NIRMAN

PROGRAMME)

	09-UNTIED FUNDS	0	8,00,000	8,00,000
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OF DISTRICT

PLANNING

COMMITTEES

	13-UNTIED FUNDS	0	17,00,000	17,00,000
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OF DISTRICT

PLANNING

COMMITTEES

*****	-----	-----	-----
TOTAL (MH)	2,00,00,000	30,41,22,000	32,41,22,000

*****	-----	-----	-----
TOTAL (DDO)	2,22,73,430	30,45,26,067	32,67,99,497

DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	34,44,854	7,66,326	42,11,180
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ADVISOR, FEROZEPUR

ADVICE AND

STATISTICS

01-YOUNG	77,500	15,500	93,000
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PROFESSIONAL

FOR ECONOMIC

AND STATISTICAL

ORGANIZATION

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09-STRENGTHENIN5,64,54854,8316,19,379

G OF

STATISTICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

MACHINERY AT

SUB-DIVISIONAL

LEVEL

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	21-ENGAGEMENT	3,82,000	64,000	4,46,000
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PUNJAB	ADVISOR, FEROZEPUR	OF YOUNG
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PROFESSIONALS

FOR ECONOMIC

AND STATISTICAL

ORGANISATION

23-STRENGTHENIN	4,57,498	1,37,080	5,94,578
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G OF DISTRICT

PLANNING

COMMITTEES AT

DISTRICT LEVEL

29-URBAN	33,525	0	33,525
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STATISTIC FOR

HUMAN RESOURCES

AND ASSESSMENTS

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TOTAL(MH)	49,59,925	10,37,737	59,97,662
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5475	03-STATE LEVEL	12,96,00,000	1,68,68,000	14,64,68,000
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INITIATIVE

(PUNJAB NIRMAN

PROGRAMME)

06-STATE LEVEL	27,54,00,000	3,58,43,000	31,12,43,000
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INITIATIVE

(PUNJAB NIRMAN

PROGRAMME)

07-BORDER AREA	0	84,56,000	84,56,000
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DEVELOPMENT

PROGRAMME

09-UNTIED FUNDS	4,80,000	3,20,000	8,00,000
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OF DISTRICT

PLANNING

COMMITTEES

11-BORDER AREA	0	1,79,68,000	1,79,68,000
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DEVELOPMENT

PROGRAMME

13-UNTIED FUNDS	10,20,000	6,80,000	17,00,000
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OF DISTRICT

PLANNING

NAME OF	NAME OF	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							
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	16-SPECIAL	3,40,48,000	0	3,40,48,000
	PUNJAB	ADVISOR, FEROZEPUR		PACKAGE FOR			
				BORDER AREA			
				20-SPECIAL	7,23,52,000	0	7,23,52,000
				PACKAGE FOR			
				BORDER AREA			

TOTAL(MH)					51,29,00,000	8,01,35,000	59,30,35,000

TOTAL(DDO)					51,78,59,925	8,11,72,737	59,90,32,662

DEPUTY ECONOMIC AND STATISTICAL	3451	03-BORDER AREA	0	1,43,000	1,43,000
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ADVISOR,GURDASPUR

DEVELOPMENT

PROGRAMME

13-BORDER AREA

0

3,05,000

3,05,000

DEVELOPMENT

PROGRAMME

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TOTAL(MH)		0	4,48,000	4,48,000
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3454	01-ECONOMIC	38,68,705	8,38,087	47,06,792
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ADVICE AND

STATISTICS

09-STRENGTHENIN

4,78,946

94,230

5,73,176

G OF

STATISTICAL

MACHINERY AT

SUB-DIVISIONAL

LEVEL

21-ENGAGEMENT	75,081	15,500	90,581
OF YOUNG			
PROFESSIONALS			
FOR ECONOMIC			
AND STATISTICAL			
ORGANISATION			

23-STRENGTHENIN	11,31,038	1,35,463	12,66,501
G OF DISTRICT			
PLANNING			
COMMITTEES AT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	55,53,770	10,83,280	66,37,050
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PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	03-STATE LEVEL	13,20,64,000	5,35,63,000	18,56,27,000
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PUNJAB	ADVISOR,GURDASPUR	INITIATIVE
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(PUNJAB NIRMAN

PROGRAMME)

06-STATE LEVEL	28,06,36,000	11,38,21,000	39,44,57,000
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INITIATIVE

(PUNJAB NIRMAN

PROGRAMME)

07-BORDER AREA	0	34,93,000	34,93,000
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DEVELOPMENT

PROGRAMME

09-UNTIED FUNDS	8,00,000	0	8,00,000
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OF DISTRICT

PLANNING

COMMITTEES

		11-BORDER AREA	0	74,22,000	74,22,000	
		DEVELOPMENT				
		PROGRAMME				
		13-UNTIED FUNDS	17,00,000	0	17,00,000	
		OF DISTRICT				
		PLANNING				
		COMMITTEES				

		TOTAL(MH)	41,52,00,000	17,82,99,000	59,34,99,000	

		TOTAL(DDO)	42,07,53,770	17,98,30,280	60,05,84,050	
		DEPUTY ECONOMIC AND STATISTICAL 2235	02-EX-GRATIA	1,00,000	0	1,00,000
		ADVISOR, JALANDHAR	PAYMENTS TO			
		FAMILIES OF				
		MINISTERS,				

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	88,600	0	88,600
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	1,88,600	0	1,88,600
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PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	45,39,306	8,76,452	54,15,758
	PUNJAB	ADVISOR, JALANDHAR		ADVICE AND			
				STATISTICS			
				01-NATIONAL	3,84,194	42,133	4,26,327
				SAMPLE SURVEY			
				ORGANISATION			
				09-STRENGTHENIN	11,217	0	11,217
				G OF			
				STATISTICAL			
				MACHINERY AT			
				SUB-DIVISIONAL			
				LEVEL			
				21-ENGAGEMENT	68,450	15,500	83,950
				OF YOUNG			
				PROFESSIONALS			
				FOR ECONOMIC			
				AND STATISTICAL			

ORGANISATION

23-STRENGTHENIN	3,57,545	46,980	4,04,525
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G OF DISTRICT

PLANNING

COMMITTEES AT

DISTRICT LEVEL

29-URBAN	44,000	0	44,000
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STATISTIC FOR

HUMAN RESOURCES

AND ASSESSMENTS

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TOTAL(MH)	54,04,712	9,81,065	63,85,777
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TOTAL(DDO)	55,93,312	9,81,065	65,74,377
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	28,07,450	4,65,838	32,73,288
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

	ADVISOR, KAPURTHALA	ADVICE AND
		STATISTICS

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	09-STRENGTHENIN	2,78,582	55,440	3,34,022
	PUNJAB	ADVISOR, KAPURTHALA		G OF			

STATISTICAL
MACHINERY AT
SUB-DIVISIONAL
LEVEL

21-ENGAGEMENT	1,32,500	0	1,32,500
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OF YOUNG
PROFESSIONALS
FOR ECONOMIC

AND STATISTICAL

ORGANISATION

23-STRENGTHENIN	3,30,642	45,000	3,75,642
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G OF DISTRICT

PLANNING

COMMITTEES AT

DISTRICT LEVEL

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TOTAL(MH)	35,49,174	5,66,278	41,15,452
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5475	03-STATE LEVEL	9,92,00,000	0	9,92,00,000
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INITIATIVE

(PUNJAB NIRMAN

PROGRAMME)

06-STATE LEVEL	21,08,00,000	0	21,08,00,000
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INITIATIVE

(PUNJAB NIRMAN

PROGRAMME)

08-UNTIED FUNDS	0	16,00,000	16,00,000
OF CHIEF			
MINISTER/DEPUTY			
CHIEF			
MINISTER/FINANC			
E MINISTER			

12-UNTIED FUNDS	0	34,00,000	34,00,000
OF CHIEF			
MINISTER/DEPUTY			
CHIEF			
MINISTER/FINANC			
E MINISTER			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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			FINSUB0921.TXT					
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE	

			TOTAL(MH)		31,00,00,000	50,00,000	31,50,00,000	
PLANNING	SECRETARY, PLANNING,	*****			-----	-----	-----	
	PUNJAB							
		TOTAL(DDO)			31,35,49,174	55,66,278	31,91,15,452	
	DEPUTY ECONOMIC AND STATISTICAL	2235	03-REIMBURSEMEN		0	24,893	24,893	
	ADVISOR, NAWANSHAHAR		T OF MEDICAL					
			CHARGES TO					
			PUNJAB					
			GOVERNMENT					
			PENSIONERS					
		*****			-----	-----	-----	
		TOTAL(MH)			31,00,00,000	50,24,893	31,50,24,893	

FINSUB0921.TXT				
3454	01-ECONOMIC	14,95,427	2,23,582	17,19,009
	ADVICE AND			
	STATISTICS			
	09-STRENGTHENIN	3,04,579	53,913	3,58,492
	G OF			
	STATISTICAL			
	MACHINERY AT			
	SUB-DIVISIONAL			
	LEVEL			
	21-ENGAGEMENT	1,27,726	26,500	1,54,226
	OF YOUNG			
	PROFESSIONALS			
	FOR ECONOMIC			
	AND STATISTICAL			
	ORGANISATION			
	23-STRENGTHENIN	3,50,975	46,709	3,97,684
	G OF DISTRICT			
	PLANNING			
	COMMITTEES AT			

DISTRICT LEVEL

29-URBAN	47,184	7,816	55,000
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STATISTIC FOR

HUMAN RESOURCES

AND ASSESSMENTS

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TOTAL(MH)	23,25,891	3,58,520	26,84,411

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	0	5,17,30,000	5,17,30,000
	PUNJAB	ADVISOR, NAWANSHAHAR		INITIATIVE			
				(PUNJAB NIRMAN			

06-STATE LEVEL	0	10,99,25,000	10,99,25,000
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INITIATIVE

(PUNJAB NIRMAN

PROGRAMME)

09-UNTIED FUNDS	8,00,000	0	8,00,000
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OF DISTRICT

PLANNING

COMMITTEES

13-UNTIED FUNDS	17,00,000	0	17,00,000
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OF DISTRICT

PLANNING

COMMITTEES

17-SETTING UP	0	3,08,48,000	3,08,48,000
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OF KANDI AREA

DEVELOPMENT

BOARD

FINSUB0921.TXT					
21-SETTING UP		0	6,55,52,000	6,55,52,000	
OF KANDI AREA					
DEVELOPMENT					
BOARD					

TOTAL(MH)		48,25,891	25,84,13,520	26,32,39,411	

TOTAL(DDO)		31,83,75,065	26,40,04,691	58,23,79,756	
DEPUTY ECONOMIC AND STATISTICS 3454					
01-ECONOMIC		10,46,274	2,47,959	12,94,233	
ADVISER PUNJAB,S.A.S NAGAR		ADVICE AND			
MOHALI		STATISTICS			
09-STRENGTHENIN		3,04,615	57,934	3,62,549	
G OF					
STATISTICAL					
MACHINERY AT					
SUB-DIVISIONAL					

LEVEL

23-STRENGTHENIN3,64,82385,7044,50,527

G OF DISTRICT

GOVERNMENT OF PUNJABPage 1443

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PLANNING

COMMITTEES AT

DISTRICT LEVEL

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICS	3454	29-URBAN	48,115	0	48,115
	PUNJAB	ADVISER PUNJAB,S.A.S NAGAR		STATISTIC FOR			
		MOHALI		HUMAN RESOURCES			
				AND ASSESSMENTS			

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				FINSUB0921.TXT			
				TOTAL(MH)	17,63,827	3,91,597	21,55,424

				*****	-----	-----	-----
				TOTAL(DDO)	17,63,827	3,91,597	21,55,424

				*****	-----	-----	-----
				TOTAL(CCO)	5,95,25,66,766	2,68,24,06,496	8,63,49,73,262

				*****	-----	-----	-----
				TOTAL(DEPT)	5,95,25,66,766	2,68,24,06,496	8,63,49,73,262

POLICE	DIRECTOR GENERAL OF	ADDITIONAL DIRECTOR GENERAL OF	2055	01-DIRECTION	15,96,821	3,21,894	19,18,715
	POLICE, PUNJAB	POLICE,TRAFFIC, PUNJAB		AND			
				ADMINISTRATION			
				98-COMPUTERIZAT	4,000	0	4,000
				ION IN THE			
				STATE			

*****	-----	-----	-----
TOTAL(MH)	16,00,821	3,21,894	19,22,715

*****	-----	-----	-----
TOTAL(DDO)	16,00,821	3,21,894	19,22,715

ASSISTANT CONTROLLER	2235	01-DEPOSIT	40,000	80,000	1,20,000
(F&A), SENIOR SUPERINTENDENT OF		LINKED			
POLICE		INSURANCE			
		SCHEME			
		02-EX-GRATIA	10,00,000	2,00,000	12,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

DYING IN

HARNESS

POLICE	DIRECTOR GENERAL OF	ASSISTANT CONTROLLER	2235	03-REIMBURSEMEN	10,73,895	0	10,73,895
	POLICE, PUNJAB	(F&A), SENIOR SUPERINTENDENT OF		T OF MEDICAL			
		POLICE		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

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TOTAL (MH)	21,13,895	2,80,000	23,93,895
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TOTAL (DDO)	21,13,895	2,80,000	23,93,895
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ASSISTANT CONTROLLER	2055	01-CRIMINAL	70,49,170	13,93,768	84,42,938
(F&A), COMMISSIONER OF POLICE		INVESTIGATION			
		DEPARTMENT			
		01-DIRECTION	8,62,076	0	8,62,076
		AND			
		ADMINISTRATION			
		01-DISTRICT	2,73,57,59,081	56,15,47,775	3,29,73,06,856
		POLICE (PROPER)			
		01-POLICE	25,79,270	2,84,141	28,63,411
		HOSPITALS			
		02-CONTRIBUTION	1,49,015	0	1,49,015
		TOWARDS POLICE			
		AMENITIES FUND			
		02-POLICE	50,26,678	10,11,492	60,38,170
		EMPLOYED FOR			

THE CENTRAL

GOVERNMENT

98-COMPUTERIZAT	4,65,455	1,23,480	5,88,935
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ION IN THE

STATE

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TOTAL(MH)	2,75,18,90,745	56,43,60,656	3,31,62,51,401

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TOTAL(DDO)	2,75,18,90,745	56,43,60,656	3,31,62,51,401

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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POLICE	DIRECTOR GENERAL OF	ASSISTANT CONTROLLER	2055	01-DISTRICT	96,54,52,579	19,12,96,222	1,15,67,48,801
	POLICE, PUNJAB	F&A, COMMISSIONER OF POLICE		POLICE (PROPER)			
				01-POLICE	17,43,054	3,51,540	20,94,594
				HOSPITALS			
				02-CONTRIBUTION	5,00,000	0	5,00,000
				TOWARDS POLICE			
				AMENITIES FUND			
				06-REPAIR AND	0	3,21,196	3,21,196
				MAINTENANCE OF			
				POLICE			
				STATIONS/POSTS			
				98-COMPUTERIZAT	2,09,903	2,10,031	4,19,934
				ION IN THE			
				STATE			

				TOTAL(MH)	3,71,97,96,281	75,65,39,645	4,47,63,35,926

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	4,25,733	89,556	5,15,289
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	03-STATE SOCIAL	0	9,375	9,375
	ASSISTANCE			
	PROGRAMME			

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TOTAL(MH) 5,25,733 1,98,931 7,24,664

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TOTAL(DDO) 3,72,03,22,014 75,67,38,576 4,47,70,60,590

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 INSPECTOR	2055	01-DISTRICT	9,32,955	11,54,281	20,87,236
	POLICE, PUNJAB	GENERAL,GOVERNMENT RAILWAY		POLICE (PROPER)			
		POLICE, PATIALA					

				01-RAILWAY	41,60,48,723	8,32,89,924	49,93,38,647
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POLICE

	01-SPECIAL	3,06,501	0	3,06,501
	POLICE			
	98-COMPUTERIZAT	10,160	19,000	29,160
	ION IN THE			
	STATE			
***** -----				
	TOTAL(MH)	41,72,98,339	8,44,63,205	50,17,61,544
2235	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	80,694	0	80,694

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	6,80,694	1,00,000	7,80,694

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TOTAL(DDO)	41,79,79,033	8,45,63,205	50,25,42,238

ASSTT. CONTROLLER(F&	2055	01-CRIMINAL	16,87,027	3,34,517	20,21,544
A), SSP, FZR.		INVESTIGATION			

DEPARTMENT

01-DISTRICT	53,50,29,195	11,02,92,203	64,53,21,398
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POLICE (PROPER)

01-POLICE	11,92,533	2,03,540	13,96,073
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	ASSTT. CONTROLLER(F&	2055	98-COMPUTERIZAT	80,011	0	80,011
	POLICE, PUNJAB	A),SSP,FZR.		ION IN THE			
				STATE			
*****					-----		
			TOTAL (MH)		53,79,88,766	11,08,30,260	64,88,19,026
			2235	01-DEPOSIT	50,000	0	50,000
				LINKED			
				INSURANCE			
				SCHEME			

02-EX-GRATIA	4,00,000	3,00,000	7,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	6,50,728	3,47,432	9,98,160
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	11,00,728	6,47,432	17,48,160

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TOTAL(DDO)	FINSUB0921.TXT		53,90,89,494	11,14,77,692	65,05,67,186
ASSTT.	2055	01-CRIMINAL	29,30,066	6,01,950	35,32,016
CONTROLLER(F&A),SR.SUPDT.OF		INVESTIGATION			
POLICE,PATIALA		DEPARTMENT			
		01-DISTRICT	1,09,85,05,029	21,61,20,823	1,31,46,25,852
		POLICE (PROPER)			
		01-POLICE	13,35,708	2,95,071	16,30,779
		HOSPITALS			
		01-SPECIAL	2,34,929	0	2,34,929
		POLICE			
		02-CONTRIBUTION	3,97,401	0	3,97,401
		TOWARDS POLICE			
GOVERNMENT OF PUNJAB					Page 1448
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

NAME OF	NAME OF	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	ASSTT.	2055	06-REPAIR AND	19,48,747	0	19,48,747
	POLICE, PUNJAB	CONTROLLER(F&A),SR.SUPDT.OF		MAINTENANCE OF			
		POLICE,PATIALA		POLICE			
				STATIONS/POSTS			
				98-COMPUTERIZAT	1,50,575	59,888	2,10,463
				ION IN THE			
				STATE			

*****-----

TOTAL(MH)	1,10,55,02,455	21,70,77,732	1,32,25,80,187
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TOTAL(DDO)	1,10,55,02,455	21,70,77,732	1,32,25,80,187
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COMMANDANT, 27TH BN PUNJAB ARMED 2055	01-DISTRICT	86,548	0	86,548
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POLICE, JALANDHAR CANTT

POLICE (PROPER)

01-POLICE	16,65,105	3,31,101	19,96,206
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HOSPITALS

01-SPECIAL	27,52,90,066	5,50,36,541	33,03,26,607
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POLICE

98-COMPUTERIZAT	87,273	0	87,273
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ION IN THE

STATE

*****	-----	-----	-----
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TOTAL(MH)	27,71,28,992	5,53,67,642	33,24,96,634
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2235	01-DEPOSIT	40,000	0	40,000
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LINKED

INSURANCE

SCHEME

02-EX-GRATIA	4,00,000	0	4,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	0	1,05,548	1,05,548
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T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)		4,40,000	1,05,548	5,45,548

*****		-----		
TOTAL(DDO)		27,75,68,992	5,54,73,190	33,30,42,182

POLICE	DIRECTOR GENERAL OF	COMMANDANT, 3RD INDIAN RESERVE	2055	01-POLICE	17,72,041	3,12,765	20,84,806
	POLICE, PUNJAB	BN, JALANDHAR		HOSPITALS			

01-SPECIAL	23,54,88,950	5,23,91,760	28,78,80,710
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POLICE

98-COMPUTERIZAT	50,492	4,622	55,114
-----------------	--------	-------	--------

ION IN THE

STATE

*****		-----		
TOTAL(MH)		23,73,11,483	5,27,09,147	29,00,20,630

*****		-----			
TOTAL(DDO)			23,73,11,483	5,27,09,147	29,00,20,630
COMMANDANT,,7TH BN	2055	01-DISTRICT	32,827	2,49,700	2,82,527
PAP,JALANDHAR CANTT		POLICE (PROPER)			
		01-POLICE	15,24,468	3,32,985	18,57,453
		HOSPITALS			
		01-SPECIAL	27,88,39,482	5,88,76,429	33,77,15,911
		POLICE			
		98-COMPUTERIZAT	30,249	95,725	1,25,974
		ION IN THE			
		STATE			
*****		-----			
TOTAL(MH)			28,04,27,026	5,95,54,839	33,99,81,865

2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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POLICE	DIRECTOR GENERAL OF	COMMANDANT,,7TH BN	2235	02-EX-GRATIA	49,75,000	0	49,75,000
	POLICE, PUNJAB	PAP, JALANDHAR CANTT		PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

03-REIMBURSEMEN	1,73,629	1,02,530	2,76,159
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	2,768	0	2,768
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THE POOR

TOTAL (MH)	51,61,397	1,02,530	52,63,927
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TOTAL (DDO)	28,55,88,423	5,96,57,369	34,52,45,792
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COMMANDANT, 2ND INDIAN RESERVE	2235	01-DEPOSIT	20,000	20,000	40,000
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BN, LEDDI KOTHI LINKED

INSURANCE

SCHEME

02-EX-GRATIA	3,00,000	0	3,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	18,875	27,433	46,308
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	3,38,875	47,433	3,86,308
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)			3,38,875	47,433	3,86,308
		COMMANDANT, 4TH I.R.V JALANDHAR	2055	01-POLICE	4,45,540	87,369	5,32,909
				HOSPITALS			
				01-SPECIAL	26,84,61,361	5,41,53,294	32,26,14,655
				POLICE			
				98-COMPUTERIZAT	14,535	0	14,535
				ION IN THE			

STATE

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TOTAL(MH)	26,92,60,311	5,42,88,096	32,35,48,407
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2235	02-EX-GRATIA	3,00,000	1,00,000	4,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	98,613	99,373	1,97,986
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 3,98,613 1,99,373 5,97,986

***** -----

TOTAL(DDO) 26,96,58,924 5,44,87,469 32,41,46,393

COMMANDANT, 5TH COMMANDO BN 2055 01-DISTRICT 15,352 11,658 27,010

BAHADURGARH POLICE (PROPER)

01-POLICE 8,78,644 82,283 9,60,927

HOSPITALS

01-SPECIAL 21,07,98,212 4,87,87,062 25,95,85,274

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	COMMANDANT, 5TH COMMANDO BN	2055	98-COMPUTERIZAT	29,950	0	29,950
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POLICE, PUNJAB	BAHADURGARH
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ION IN THE

STATE

TOTAL(MH)	21,17,22,158	4,88,81,003	26,06,03,161
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2235	01-DEPOSIT	10,000	0	10,000
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LINKED

INSURANCE

SCHEME

02-EX-GRATIA	3,00,000	0	3,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	7,643	0	7,643
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	3,17,643	0	3,17,643
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TOTAL(DDO)	21,20,39,801	4,88,81,003	26,09,20,804
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COMMANDANT, 5TH IRB	2055	01-DISTRICT	7,730	0	7,730
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POLICE (PROPER)

01-POLICE	18,75,940	3,86,455	22,62,395
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HOSPITALS

01-SPECIAL	28,52,06,476	5,63,26,533	34,15,33,009
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POLICE

98-COMPUTERIZAT	47,197	9,550	56,747
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ION IN THE

STATE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
POLICE	DIRECTOR GENERAL OF	COMMANDANT, 5TH IRB	TOTAL (MH)		28,71,37,343	5,67,22,538	34,38,59,881
	POLICE, PUNJAB						

2235	01-DEPOSIT	20,000	0	20,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	3,00,000	1,00,000	4,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	3,58,509	57,694	4,16,203
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)

28,78,15,852

5,68,80,232

34,46,96,084

TOTAL(DDO)

28,78,15,852

5,68,80,232

34,46,96,084

COMMANDANT, 6TH

2055

01-DISTRICT

1,48,382

0

1,48,382

IRB, SHAHPURKANDI, TEMP. H.Q.

POLICE (PROPER)

LADDA KOTHI

01-POLICE

10,82,858

2,18,060

13,00,918

HOSPITALS

01-SPECIAL

17,17,33,979

3,43,51,019

20,60,84,998

POLICE

98-COMPUTERIZAT

4,000

4,300

8,300

ION IN THE

STATE

***** -----

TOTAL(MH)17,29,69,2193,45,73,37920,75,42,598

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)17,29,69,2193,45,73,37920,75,42,598

COMMANDANT,75TH BN PUNJAB ARMED 205501-DISTRICT93,92999,4911,93,420

POLICE, JALANDHAR CANTT POLICE (PROPER)

01-POLICE15,52,1753,13,49118,65,666

HOSPITALS

01-SPECIAL	25,77,28,213	5,26,37,936	31,03,66,149
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POLICE

98-COMPUTERIZAT	46,186	0	46,186
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ION IN THE

STATE

*****	-----	-----	-----
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TOTAL(MH)	43,23,89,722	8,76,24,297	52,00,14,019
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2235	01-DEPOSIT	10,000	10,000	20,000
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LINKED

INSURANCE

SCHEME

02-EX-GRATIA	8,00,000	1,00,000	9,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	4,51,207	2,75,610	7,26,817
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	12,61,207	3,85,610	16,46,817
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TOTAL(DDO)	43,36,50,929	8,80,09,907	52,16,60,836
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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

POLICE	DIRECTOR GENERAL OF	COMMANDANT, 7TH BN IRB,	2054	01-TREASURY	35,72,434	81,440	36,53,874
	POLICE, PUNJAB	KAPURTHALA		ESTABLISHMENT			

98-COMPUTERIZAT	2,000	500	2,500
ION IN THE			
STATE			

*****-----

TOTAL(MH)	48,35,641	4,67,550	53,03,191
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2055	01-POLICE	1,65,700	47,553	2,13,253
	HOSPITALS			

01-SPECIAL	19,04,12,344	3,78,98,605	22,83,10,949
POLICE			

	98-COMPUTERIZAT	11,166	8,437	19,603
	ION IN THE			
	STATE			
***** -----				
	TOTAL(MH)	19,05,89,210	3,79,54,595	22,85,43,805

2071	01-LEAVE	15,63,628	0	15,63,628
	ENCASHMENT			
	BENEFITS			

***** -----				
	TOTAL(MH)	15,63,628	0	15,63,628

2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			

03-REIMBURSEMEN	2,29,207	0	2,29,207
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	2,39,207	0	2,39,207

*****	-----	-----	-----
TOTAL(DDO)	62,96,17,408	12,60,46,442	75,56,63,850

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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POLICE	DIRECTOR GENERAL OF	COMMANDANT, 80 TH BN, JALANDHAR	2055	01-POLICE	14,06,830	2,87,606	16,94,436
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POLICE, PUNJAB	CANTT	HOSPITALS
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01-SPECIAL	27,46,31,667	5,54,62,325	33,00,93,992
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POLICE

98-COMPUTERIZAT	60,362	54,669	1,15,031
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ION IN THE

STATE

*****	-----
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TOTAL(MH)	27,60,98,859	5,58,04,600	33,19,03,459
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2235	01-DEPOSIT	10,000	0	10,000
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LINKED

INSURANCE

SCHEME

02-EX-GRATIA	5,00,000	0	5,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	3,74,814	1,16,685	4,91,499
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	8,84,814	1,16,685	10,01,499
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*****	-----	-----	-----
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TOTAL(DDO)	27,69,83,673	5,59,21,285	33,29,04,958
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COMMANDANT, 82 BN, P.A.P.,	2055	01-DISTRICT	80,550	0	80,550
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CHANDIGARH		POLICE (PROPER)			
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		01-POLICE	18,81,739	4,03,641	22,85,380
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		HOSPITALS			
--	--	-----------	--	--	--

		01-SPECIAL	29,55,37,888	5,84,95,955	35,40,33,843
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				POLICE			
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POLICE	DIRECTOR GENERAL OF	COMMANDANT, 82 BN, P.A.P.,	2055	98-COMPUTERIZAT	10,500	0	10,500
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	POLICE, PUNJAB	CHANDIGARH		ION IN THE			
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				STATE			
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FINSUB0921.TXT			
TOTAL(MH)	29,75,10,677	5,88,99,596	35,64,10,273

2235	01-DEPOSIT	10,000	0	10,000
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LINKED

INSURANCE

SCHEME

02-EX-GRATIA	7,00,000	0	7,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	72,892	6,54,196	7,27,088
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		7,82,892	6,54,196	14,37,088

*****		-----		
TOTAL(DDO)		29,82,93,569	5,95,53,792	35,78,47,361

COMMANDANT,9TH BN, PAP,	2055	01-DISTRICT	9,582	0	9,582
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POLICE (PROPER)

01-POLICE	10,28,177	2,01,212	12,29,389
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HOSPITALS

01-SPECIAL	30,18,91,755	5,94,15,211	36,13,06,966
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POLICE

98-COMPUTERIZAT	12,238	0	12,238
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ION IN THE

STATE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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			*****	-----			

POLICE	DIRECTOR GENERAL OF	COMMANDANT, 9TH BN, PAP,	TOTAL(MH)		30,29,41,752	5,96,16,423	36,25,58,175
	POLICE, PUNJAB						

2235	01-DEPOSIT	20,000	0	20,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	3,00,000	2,00,000	5,00,000
	PAYMENTS TO			

FINSUB0921.TXT
FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	4,00,081	20,781	4,20,862
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	30,36,61,833	5,98,37,204	36,34,99,037
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TOTAL(DDO)	30,36,61,833	5,98,37,204	36,34,99,037
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FINSUB0921.TXT							
COMMANDANT, COMMANDANT 3RD	2055	01-CRIMINAL	7,259	0	7,259		
COMMAND BN, PHASE-XI, MOHALI		INVESTIGATION					
		DEPARTMENT					
		01-POLICE	15,37,609	3,07,751	18,45,360		
		HOSPITALS					
		01-SPECIAL	23,75,07,805	4,87,59,850	28,62,67,655		
		POLICE					
		98-COMPUTERIZAT	15,000	9,950	24,950		
		ION IN THE					
		STATE					

		TOTAL(MH)	23,90,67,673	4,90,77,551	28,81,45,224		
GOVERNMENT OF PUNJAB						Page	1459
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021							

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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POLICE	DIRECTOR GENERAL OF	*****			-----	-----	-----
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POLICE, PUNJAB

TOTAL(DDO)					23,90,67,673	4,90,77,551	28,81,45,224
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COMMANDANT,POLICE RECRUITS	2055	01-DISTRICT			2,00,116	0	2,00,116
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TRAINING CENTRE		POLICE (PROPER)					
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		01-POLICE			13,93,232	2,78,268	16,71,500
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HOSPITALS

		01-POLICE			5,61,00,016	1,12,73,782	6,73,73,798
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TRAINING

COLLEGE

		98-COMPUTERIZAT			29,550	0	29,550
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ION IN THE

*****		-----			
TOTAL(MH)		29,67,90,587	6,06,29,601	35,74,20,188	
*****		-----			
TOTAL(DDO)		29,67,90,587	6,06,29,601	35,74,20,188	
*****		-----			
COMMDT.5TH BN.,MALOUT	2235	03-REIMBURSEMEN	0	19,722	19,722
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----			
TOTAL(MH)		0	19,722	19,722	
*****		-----			

FINSUB0921.TXT							
TOTAL(DDO)				0	19,722	19,722	
CONTROLLER (F&A) CENTRAL POLICE 2055				01-DIRECTION	9,63,60,432	2,13,66,330	11,77,26,762
ORGANISATION,0/O DIRECTOR				AND			
GENERAL OF POLICE, PUNJAB				ADMINISTRATION			
				01-DISTRICT	1,54,01,663	19,89,209	1,73,90,872
				POLICE (PROPER)			
				01-POLICE	2,69,70,000	6,59,15,000	9,28,85,000
GOVERNMENT OF PUNJAB							Page 1460

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				HOUSING			
				CORPORATION			
POLICE	DIRECTOR GENERAL OF	CONTROLLER (F&A) CENTRAL POLICE 2055		03-FREE TRAVEL	0	12,27,68,517	12,27,68,517

POLICE, PUNJAB	ORGANISATION,0/0 DIRECTOR	FACILITY FROM		
	GENERAL OF POLICE, PUNJAB	THE RANK OF		
		CONSTABLE TO		
		INSPECTOR IN		
		GOVERNMENT/PEPS		
		U ROADWAYS		
		TRANSPORT		
		CORPORATION		
		BUSES		
		05-ENQUIRY	29,81,091	5,61,315
COMMISSION				
06-POLICE	1,66,725	0	1,66,725	
COMPLAINTS				
AUTHORITY				
98-COMPUTERIZAT	1,48,418	3,40,557	4,88,975	
ION IN THE				
STATE				

TOTAL(MH)

14,20,28,32921,29,40,92835,49,69,257

223503-REIMBURSEMEN

14,54,4444,00,55418,54,998

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

14,54,4444,00,55418,54,998

TOTAL(DDO)

14,34,82,77321,33,41,48235,68,24,255

D.I.G. OF POLICE, JALANDHAR205501-DIRECTION

73,99,52112,56,04886,55,569

RANGE, JALANDHAR CANTT

AND

ADMINISTRATION

D.I.G.,PATIALA RANGE	2055	01-DIRECTION	77,08,613	17,60,485	94,69,098
		AND			
		ADMINISTRATION			
		01-DISTRICT	0	9,062	9,062
		POLICE (PROPER)			
		01-SPECIAL	42,774	0	42,774
		POLICE			
		98-COMPUTERIZAT	17,555	0	17,555
		ION IN THE			
		STATE			
		*****	-----	-----	-----
		TOTAL(MH)	1,52,13,326	30,25,595	1,82,38,921
		*****	-----	-----	-----
		TOTAL(DDO)	1,52,13,326	30,25,595	1,82,38,921

DEPUTY CONTROLLER, INSPECTOR	2071	01-LEAVE	29,05,615	0	29,05,615
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GENERAL OF PRISIONS, PUNJAB		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
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TOTAL(MH)		29,05,615	0	29,05,615
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2235	03-REIMBURSEMEN	5,000	0	5,000
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)		5,000	0	5,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			29,10,615	0	29,10,615
POLICE	DIRECTOR GENERAL OF	DEPUTY DIRECTOR (FINANCE &	2245	03-PROCUREMENT	7,00,00,000	0	7,00,00,000
	POLICE, PUNJAB	ACCOUNTS), INSPECTOR GENERAL,		AND EQUIPMENT			
		JAILS, PUNJAB					
				*****	-----		
				TOTAL(MH)	7,00,05,000	0	7,00,05,000
				*****	-----		
				TOTAL(DDO)	7,29,10,615	0	7,29,10,615
		DEPUTY INSPECTOR GENERAL OF	2055	01-DISTRICT	19,42,880	1,94,748	21,37,628

POLICE (CRIME DDO),ADDITIONAL		POLICE (PROPER)			
DIRECTOR GENERAL OF POLICE					
CRIME, PUNJAB					
		06-BUREAU OF	6,36,08,931	1,30,54,323	7,66,63,254
		INVESTIGATION			
		98-COMPUTERIZAT	9,750	67,900	77,650
		ION IN THE			
		STATE			
*****		-----			
TOTAL(MH)			6,55,61,561	1,33,16,971	7,88,78,532
*****		-----			
TOTAL(DDO)			6,55,61,561	1,33,16,971	7,88,78,532
DEPUTY INSPECTOR GENERAL OF	2055	01-CRIMINAL	47,86,22,876	10,37,74,713	58,23,97,589
POLICE,,DEPUTY INSPECTOR GENERAL		INVESTIGATION			

OF POLICE,

FINSUB0921.TXT
DEPARTMENT

01-DIRECTION

6,74,845

23,124

6,97,969

AND

ADMINISTRATION

01-DISTRICT

1,345

7,533

8,878

POLICE (PROPER)

01-FORENSIC

1,04,00,980

24,085

1,04,25,065

SCIENCE

02-AGENCY

28,49,519

1,21,926

29,71,445

POLICE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT							
POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	07-SPECIAL TASK	47,90,459	81,388	48,71,847
	POLICE, PUNJAB	POLICE,,DEPUTY INSPECTOR GENERAL		FORCE			
		OF POLICE,					
				98-COMPUTERIZAT	7,71,933	2,85,600	10,57,533
				ION IN THE			
				STATE			
			*****	-----			
			TOTAL(MH)		49,81,11,957	10,43,18,369	60,24,30,326
			*****	-----			
			TOTAL(DDO)		49,81,11,957	10,43,18,369	60,24,30,326
		DEPUTY INSPECTOR GENERAL OF	2055	01-SPECIAL	4,29,27,102	98,05,104	5,27,32,206
		POLICE,,O/O		POLICE			
		ADDL.DGP,PAP,JALANDHAR CANTT.					
				98-COMPUTERIZAT	0	27,320	27,320
				ION IN THE			

STATE

***** -----

TOTAL(MH) 4,29,27,102 98,32,424 5,27,59,526

2235 03-REIMBURSEMEN 4,206 27,248 31,454

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 4,206 27,248 31,454

***** -----

TOTAL(DD0) 4,29,31,308 98,59,672 5,27,90,980

DEPUTY INSPECTOR GENERAL OF

2055

FINSUB0921.TXT
01-SPECIAL

52,25,210

9,16,315

61,41,525

POLICE,COMMANDO ADMN,

POLICE

BAHADURGARH

98-COMPUTERIZAT

20,230

0

20,230

ION IN THE

STATE

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		52,45,440	9,16,315	61,61,755

POLICE

DIRECTOR GENERAL OF

*****-----

POLICE, PUNJAB

TOTAL(DDO)			52,45,440	9,16,315	61,61,755
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DEPUTY INSPECTOR GENERAL OF	2055	01-DIRECTION	40,37,999	9,47,544	49,85,543
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POLICE,DEPUTY INSPECTOR GENERAL		AND			
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OF POLICE		ADMINISTRATION			
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		01-DISTRICT	6,894	14,945	21,839
--	--	-------------	-------	--------	--------

		POLICE (PROPER)			
--	--	-----------------	--	--	--

		98-COMPUTERIZAT	18,780	5,650	24,430
--	--	-----------------	--------	-------	--------

		ION IN THE			
--	--	------------	--	--	--

		STATE			
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TOTAL(MH)			93,09,113	18,84,454	1,11,93,567
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TOTAL(DDO)			93,09,113	18,84,454	1,11,93,567
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DEPUTY INSPECTOR GENERAL OF	2055	01-DIRECTION	28,10,364	2,60,714	30,71,078
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POLICE, LUDHIANA		AND			
		ADMINISTRATION			

		01-DISTRICT	31,618	0	31,618
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		POLICE (PROPER)			
--	--	-----------------	--	--	--

		98-COMPUTERIZAT	46,345	0	46,345
--	--	-----------------	--------	---	--------

		ION IN THE			
		STATE			

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TOTAL(MH)			28,88,327	2,60,714	31,49,041
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2235		03-REIMBURSEMEN	0	27,954	27,954
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		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)	0	27,954	27,954	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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POLICE	DIRECTOR GENERAL OF	TOTAL(DDO)			28,88,327	2,88,668	31,76,995
	POLICE, PUNJAB						

DEPUTY INSPECTOR GENERAL OF	2055	01-SPECIAL	18,69,015	3,92,615	22,61,630
POLICE,P.A.P-II AND TRAINING,		POLICE			
PUNJAB					

TOTAL(MH)	18,69,015	4,20,569	22,89,584
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TOTAL(DDO)	47,57,342	6,81,283	54,38,625
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DEPUTY INSPECTOR GENERAL OF	2235	06-INTEGRATED	53,99,974	10,42,141	64,42,115
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POLICE,PATIALA RANGE, PATIALA.		CHILD			
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DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	96,15,687	19,03,586	1,15,19,273
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CHILD

DEVELOPMENT

SERVICE SCHEME

***** -----

TOTAL(MH)1,50,15,66129,45,7271,79,61,388

***** -----

TOTAL(DDO)1,50,15,66129,45,7271,79,61,388

DEPUTY SEUPERINTENDENT OF223501-DEPOSIT60,00020,00080,000

POLICE,DDO FOR COMMANDER PHASELINKED

XIINSURANCE

SCHEME

02-EX-GRATIA2,00,0006,00,0008,00,000

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

HARNESS

POLICE	DIRECTOR GENERAL OF	DEPUTY SEUPERINTENDENT OF	2235	03-REIMBURSEMEN	16,47,854	4,42,227	20,90,081
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POLICE, PUNJAB	POLICE,DDO FOR COMMANDER PHASE	T OF MEDICAL
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XI	CHARGES TO
----	------------

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----
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TOTAL(MH)	19,07,854	10,62,227	29,70,081
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*****	-----
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TOTAL(DDO)	19,07,854	10,62,227	29,70,081
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DEPUTY SUPERINTENDENT OF	2055	01-POLICE	20,19,725	3,92,983	24,12,708
POLICE(DDO),13 BN, PAP,		HOSPITALS			
CHANDIGARH					

01-SPECIAL	49,78,76,820	16,43,35,832	66,22,12,652
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POLICE

98-COMPUTERIZAT	35,649	0	35,649
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ION IN THE

STATE

*****	-----	-----	-----
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TOTAL(MH)	49,99,32,194	16,47,28,815	66,46,61,009
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*****	-----	-----	-----
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TOTAL(DDO)	49,99,32,194	16,47,28,815	66,46,61,009
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DEPUTY SUPERINTENDENT OF	2071	01-FAMILY	88,010	17,602	1,05,612
POLICE,3RD COMDT. BN. PHASE-XI,		PENSIONS			

MOHALI

01-LEAVE	66,46,169	1,03,559	67,49,728
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ENCASHMENT

BENEFITS

01-PENSION AND	13,52,685	3,34,511	16,87,196
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OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		80,86,864	4,55,672	85,42,536

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2235	01-DEPOSIT	7,670	0	7,670
	POLICE, PUNJAB	POLICE,3RD COMDT. BN. PHASE-XI,		LINKED			
		MOHALI		INSURANCE			
				SCHEME			
				03-REIMBURSEMEN	2,29,491	0	2,29,491
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		83,24,025	4,55,672	87,79,697
			*****	-----			
			TOTAL(DDO)		83,24,025	4,55,672	87,79,697
		DEPUTY SUPERINTENDENT OF	2055	01-POLICE	10,15,561	1,67,769	11,83,330

POLICE, 4TH COMMAND BN, PHASE-XI, HOSPITALS

MOHALI

01-SPECIAL 24,98,17,736 5,12,97,062 30,11,14,798

POLICE

98-COMPUTERIZAT 49,950 0 49,950

ION IN THE

STATE

***** -----

TOTAL(MH) 25,08,83,247 5,14,64,831 30,23,48,078

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TOTAL(DDO) 25,08,83,247 5,14,64,831 30,23,48,078

DEPUTY SUPERINTENDENT OF 2055 01-DISTRICT 40,930 0 40,930

POLICE, FOR COMMANDENT IST POLICE (PROPER)

COMMANDO BTN, BAHADURGARH

01-POLICE10,30,3651,94,14312,24,508

HOSPITALS

01-SPECIAL18,03,91,1013,49,48,55621,53,39,657

POLICE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2055	98-COMPUTERIZAT	39,955	0	39,955
	POLICE, PUNJAB	POLICE,FOR COMMANDENT IST		ION IN THE			
		COMMANDO BTN, BAHADURGARH		STATE			

TOTAL(MH)					18,15,02,351	3,51,42,699	21,66,45,050

FINSUB0921.TXT				
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	2,48,656	3,09,975
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)	2,81,319	2,48,656	5,29,975
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TOTAL(DDO)	18,17,83,670	3,53,91,355	21,71,75,025
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DEPUTY	2055	01-DISTRICT	1,57,629	75,176	2,32,805
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SUPERINTENDENT, INFORMATION		POLICE (PROPER)			
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TECHNOLOGY & TELECOMMUNICATION,

PUNJAB CHANDIGARH

01-POLICE	81,98,67,560	16,88,76,826	98,87,44,386
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WIRELESS AND

COMPUTER STAFF

98-COMPUTERIZAT	31,32,037	1,97,45,785	2,28,77,822
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ION IN THE

STATE

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TOTAL(MH)	82,31,57,226	18,86,97,787	1,01,18,55,013
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

POLICE	DIRECTOR GENERAL OF	DEPUTY	2235	01-DEPOSIT	40,000	10,000	50,000
	POLICE, PUNJAB	SUPERINTENDENT, INFORMATION		LINKED			
		TECHNOLOGY & TELECOMMUNICATION,		INSURANCE			
		PUNJAB CHANDIGARH		SCHEME			
				02-EX-GRATIA	7,00,000	0	7,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			

HARNES

03-REIMBURSEM	1,13,294	1,37,812	2,51,106
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	8,53,294	1,47,812	10,01,106

*****	-----	-----	-----
TOTAL(DDO)	82,40,10,520	18,88,45,599	1,01,28,56,119

DEPUTY SUPRINTENDENT FOR	2055	01-DISTRICT	46,096	26,007	72,103
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COMMANDANT,2ND COMMANDO		POLICE (PROPER)			
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BATTALION

01-POLICE	14,53,608	3,62,653	18,16,261
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HOSPITALS

01-SPECIAL	20,85,79,519	4,32,35,451	25,18,14,970
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POLICE

98-COMPUTERIZAT	49,960	0	49,960
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ION IN THE

STATE

*****	-----	-----	-----
TOTAL(MH)	21,01,29,183	4,36,24,111	25,37,53,294

2235	01-DEPOSIT	20,000	10,000	30,000
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LINKED

INSURANCE

*****			-----		
TOTAL(DDO)			21,02,59,983	4,36,34,111	25,38,94,094

DEPUTY SUPRINTENDENT OF POLICE,	2055	05-GOVERNOR'S	5,35,509	2,13,392	7,48,901
SECURITY,PUNJAB RAJ BHAWAN,		SECURITY			

*****			-----		
TOTAL(MH)			5,35,509	2,13,392	7,48,901

*****			-----		
TOTAL(DDO)			5,35,509	2,13,392	7,48,901

DEPUTY SUPRINTENDENT OF	2055	01-DISTRICT	7,35,413	2,24,220	9,59,633
POLICE,DIRECTOR P.A.P,		POLICE (PROPER)			

		01-POLICE	38,06,338	9,20,952	47,27,290
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HOSPITALS

01-POLICE	18,13,10,532	3,80,25,849	21,93,36,381
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TRAINING

COLLEGE

02-FIRE ARMS	12,56,464	2,58,942	15,15,406
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BUREAU

98-COMPUTERIZAT	31,986	0	31,986
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ION IN THE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

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TOTAL(MH)	18,71,40,733	3,94,29,963	22,65,70,696
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*****					-----		
TOTAL(DDO)					18,71,40,733	3,94,29,963	22,65,70,696
POLICE	DIRECTOR GENERAL OF	DIG OF POLICE, FEROZEPUR RANGE,	2055	01-DIRECTION	54,98,489	10,27,816	65,26,305
	POLICE, PUNJAB	FEROZEPUR CANTT		AND			
				ADMINISTRATION			
				98-COMPUTERIZAT	25,083	0	25,083
				ION IN THE			
				STATE			
*****					-----		
TOTAL(MH)					55,23,572	10,27,816	65,51,388
*****					-----		
TOTAL(DDO)					55,23,572	10,27,816	65,51,388

FINSUB0921.TXT					
DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	01-SPECIAL	66,49,678	12,66,795	79,16,473
POLICE					

TOTAL(DDO)	67,01,646	12,66,795	79,68,441
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	2071	01-GOVERNMENT	5,19,699	0	5,19,699
	POLICE, PUNJAB	POLICE,DIRCTOR GENERAL OF POLICE		CONTRIBUTION			
				FOR DEFINED			
				CONTRIBUTION			
				PENSION SCHEME			
				01-LEAVE	24,97,816	0	24,97,816
				ENCASHMENT			
				BENEFITS			

FINSUB0921.TXT				
01-PENSION AND		5,36,864	0	5,36,864
OTHER				
RETIREMENT				
BENEFITS				

TOTAL(MH)		35,54,379	0	35,54,379
2235	03-REIMBURSEMEN	1,68,000	0	1,68,000
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL(MH)		1,68,000	0	1,68,000

TOTAL(DDO)		37,22,379	0	37,22,379

DIRECTOR, FORENSIC SCIENCE	2055	01-CRIMINAL	0	1,59,171	1,59,171
LABORATORY		INVESTIGATION			
		DEPARTMENT			
		01-DIRECTION	15,900	0	15,900
		AND			
		ADMINISTRATION			
		01-FORENSIC	1,59,57,814	57,90,996	2,17,48,810
		SCIENCE			
		02-AGENCY	0	4,79,980	4,79,980
		POLICE			
		98-COMPUTERIZAT	25,618	0	25,618
		ION IN THE			
		STATE			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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POLICE	DIRECTOR GENERAL OF	DIRECTOR,FORENSIC SCIENCE	TOTAL(MH)		1,59,99,332	64,30,147	2,24,29,479
	POLICE, PUNJAB	LABORATORY					

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	11,01,399	0	11,01,399
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,72,00,731	64,30,147	2,36,30,878

*****	-----	-----	-----
TOTAL(DDO)	1,72,00,731	64,30,147	2,36,30,878

DISTRICT TREASURY	2235	01-PENSION AND	4,97,500	2,02,500	7,00,000
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
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THE POOR

*****	-----	-----	-----
TOTAL(MH)	14,76,459	2,02,500	16,78,959

*****	-----	-----	-----
TOTAL(DDO)	14,76,459	2,02,500	16,78,959

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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POLICE	DIRECTOR GENERAL OF	DISTRICT TREASURY	2030	01-DIRECTION	0	5,133	5,133
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POLICE, PUNJAB OFFICER, DISTRICT TREASURY AND

OFFICER, JALANDHAR ADMINISTRATION

01-EXPENSES ON	20,13,308	4,66,778	24,80,086
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SALE OF STAMPS

TOTAL (MH)	20,13,308	4,71,911	24,85,219
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TOTAL (DDO)	20,13,308	4,71,911	24,85,219
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DISTRICT TREASURY	2235	03-REIMBURSEMEN	22,181	0	22,181
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OFFICER, DISTRICT TREASURY T OF MEDICAL

OFFICER, ROPAR	CHARGES TO
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PUNJAB

GOVERNMENT

*****			-----		
TOTAL(MH)			22,181	0	22,181
*****			-----		
TOTAL(DDO)			22,181	0	22,181
INSPECTOR GENERAL OF POLICE,	2055	01-SPECIAL	5,63,78,028	1,08,71,442	6,72,49,470
SPECIAL OPERATIONS		POLICE			
GROUP, BAHADURGARH					
		98-COMPUTERIZAT	30,430	20,200	50,630
		ION IN THE			
		STATE			
*****			-----		
TOTAL(MH)			5,64,08,458	1,08,91,642	6,73,00,100

TOTAL(DDO)	5,64,08,458	1,08,91,642	6,73,00,100
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INSPECTOR GENERAL OF	2055	01-DIRECTION	43,66,428	8,97,535	52,63,963
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POLICE,BORDER RANGE,	AND	ADMINISTRATION
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	INSPECTOR GENERAL OF	2055	98-COMPUTERIZAT	3,59,960	0	3,59,960
	POLICE, PUNJAB	POLICE,BORDER RANGE,		ION IN THE			
				STATE			

TOTAL(MH)	47,26,388	8,97,535	56,23,923
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TOTAL(DDO)		47,26,388	8,97,535	56,23,923	
INSPECTOR GENERAL OF POLICE,NRI 2055		01-CRIMINAL	40,967	0	40,967
AND WOMEN WING		INVESTIGATION			
		DEPARTMENT			
		01-DIRECTION	6,08,666	0	6,08,666
		AND			
		ADMINISTRATION			
		07-SPECIAL TASK	21,890	0	21,890
		FORCE			
		98-COMPUTERIZAT	14,071	0	14,071
		ION IN THE			
		STATE			
*****		-----			

FINSUB0921.TXT					
TOTAL(MH)			6,85,594	0	6,85,594
*****			-----		
TOTAL(DDO)			6,85,594	0	6,85,594
OFFICER IN CHARGE,POLICE	2055	01-DISTRICT	51,205	0	51,205
REFRESHER TRAINING SCHOOL, JAHAN		POLICE (PROPER)			
KALAN					
		01-POLICE	6,58,750	1,29,881	7,88,631
		HOSPITALS			
		01-POLICE	2,26,26,134	45,55,688	2,71,81,822
		TRAINING			
		COLLEGE			
		98-COMPUTERIZAT	29,386	0	29,386
		ION IN THE			
		STATE			

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TOTAL(MH)2,33,65,47546,85,5692,80,51,044

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)			2,33,65,475	46,85,569	2,80,51,044
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POLICE, PUNJAB

SENIOR SUPERINTENDENT OF POLICE, 2055	01-DISTRICT	1,06,35,53,504	21,86,63,320	1,28,22,16,824
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BATALA	POLICE (PROPER)
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01-POLICE	11,66,525	2,19,038	13,85,563
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HOSPITALS

02-CONTRIBUTION	4,47,973	20,398	4,68,371
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TOWARDS POLICE

AMENITIES FUND

06-REPAIR AND	4,30,500	81,850	5,12,350
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MAINTENANCE OF

POLICE

STATIONS/POSTS

98-COMPUTERIZAT	32,946	59,664	92,610
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ION IN THE

STATE

TOTAL (MH)	1,08,89,96,923	22,37,29,839	1,31,27,26,762
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2235	01-DEPOSIT	1,00,000	0	1,00,000
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LINKED

INSURANCE

02-EX-GRATIA	1,01,50,000	50,75,000	1,52,25,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	7,55,386	13,54,215	21,09,601
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, TOTAL(MH)			1,10,05,386	64,29,215	1,74,34,601
	POLICE, PUNJAB	BATALA					

TOTAL(DDO)					1,10,00,02,309	23,01,59,054	1,33,01,61,363
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SENIOR SUPERINTENDENT OF POLICE, 2055	01-DISTRICT	42,77,75,973	8,55,91,563	51,33,67,536
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FEROZEPUR	POLICE (PROPER)
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02-CONTRIBUTION	3,00,000	0	3,00,000
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TOWARDS POLICE

AMENITIES FUND

98-COMPUTERIZAT	91,590	0	91,590
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ION IN THE

STATE

*****		-----		
TOTAL(MH)		43,91,72,949	9,20,20,778	53,11,93,727

*****		-----		
TOTAL(DDO)		1,52,81,69,872	31,57,50,617	1,84,39,20,489

SENIOR SUPERINTENDENT OF POLICE, 2055	01-CRIMINAL	1,25,53,503	24,52,466	1,50,05,969
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HOSHIARPUR INVESTIGATION

DEPARTMENT

01-DISTRICT	62,77,69,050	13,06,84,182	75,84,53,232
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POLICE (PROPER)

01-POLICE	9,77,755	2,45,524	12,23,279
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HOSPITALS

02-CONTRIBUTION	1,17,680	0	1,17,680
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AMENITIES FUND

06-REPAIR AND	0	1,10,440	1,10,440
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MAINTENANCE OF

POLICE

STATIONS/POSTS

98-COMPUTERIZAT	95,745	0	95,745
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ION IN THE

STATE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, TOTAL(MH)			64,15,13,733	13,34,92,612	77,50,06,345
	POLICE, PUNJAB	HOSHIARPUR					

2235	01-DEPOSIT	60,000	10,000	70,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	11,00,000	1,00,000	12,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	28,93,639	13,62,137	42,55,776
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

PENSIONERS

*****		-----		
TOTAL(MH)		64,55,67,372	13,49,64,749	78,05,32,121

*****		-----		
TOTAL(DDO)		64,55,67,372	13,49,64,749	78,05,32,121

SENIOR SUPERINTENDENT OF POLICE, 2235	01-DEPOSIT	80,000	20,000	1,00,000
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JALANDHAR	LINKED			
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INSURANCE

SCHEME

02-EX-GRATIA	1,07,75,000	1,00,000	1,08,75,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

HARNESS

03-REIMBURSEMEN5,87,0126,80,20812,67,220

T OF MEDICAL

CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2235	04-LEGAL AID TO	2,762	411	3,173
	POLICE, PUNJAB	JALANDHAR	THE POOR			

09-INTEGRATED58,400058,400

CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
TOTAL(MH)	1,15,03,174	8,00,619	1,23,03,793

*****	-----	-----	-----
TOTAL(DDO)	1,15,03,174	8,00,619	1,23,03,793

SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	9,99,74,197	2,03,77,988	12,03,52,185
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POLICE,BHATINDA INVESTIGATION

DEPARTMENT

01-DIRECTION	34,22,730	7,33,527	41,56,257
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AND

ADMINISTRATION

01-DISTRICT	78,37,81,933	16,37,23,755	94,75,05,688
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POLICE (PROPER)

FINSUB0921.TXT

01-POLICE	18,80,165	3,98,132	22,78,297
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HOSPITALS

02-AGENCY	21,78,867	5,80,295	27,59,162
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POLICE

02-CONTRIBUTION	1,18,911	0	1,18,911
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TOWARDS POLICE

AMENITIES FUND

98-COMPUTERIZAT	2,69,128	66,045	3,35,173
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ION IN THE

STATE

TOTAL (MH)	89,16,25,931	18,58,79,742	1,07,75,05,673
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2235	01-DEPOSIT	40,000	20,000	60,000
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LINKED

INSURANCE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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			
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	02-EX-GRATIA	58,00,000	0	58,00,000
	POLICE, PUNJAB	POLICE,BHATINDA		PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	14,31,335	44,508	14,75,843
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	72,71,335	64,508	73,35,843

*****	-----	-----	-----
TOTAL(DDO)	89,88,97,266	18,59,44,250	1,08,48,41,516

SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	29,14,206	5,79,832	34,94,038
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POLICE,FARIDKOT

INVESTIGATION

DEPARTMENT

01-DIRECTION	1,75,350	23,679	1,99,029
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AND

ADMINISTRATION

01-DISTRICT	38,90,47,838	7,47,95,707	46,38,43,545
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POLICE (PROPER)

01-POLICE	11,40,224	2,49,801	13,90,025
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HOSPITALS

02-CONTRIBUTION	2,98,700	84,650	3,83,350
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TOWARDS POLICE

AMENITIES FUND

06-REPAIR AND	0	1,19,925	1,19,925
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MAINTENANCE OF

POLICE

STATIONS/POSTS

98-COMPUTERIZAT	1,00,364	43,050	1,43,414
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ION IN THE

STATE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	39,36,76,682	7,58,96,644	46,95,73,326
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POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	01-DEPOSIT	30,000	0	30,000
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POLICE, PUNJAB	POLICE, FARIDKOT
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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	8,57,858	0	8,57,858
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	10,87,858	0	10,87,858

*****	-----	-----	-----
TOTAL(DDO)	39,47,64,540	7,58,96,644	47,06,61,184

SENIOR SUPERINTENDENT OF	2055	01-DISTRICT	32,39,42,001	6,61,66,849	39,01,08,850
POLICE, FATEHGARH SAHIB		POLICE (PROPER)			

01-POLICE	9,46,292	2,12,815	11,59,107
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HOSPITALS

02-CONTRIBUTION	6,00,000	0	6,00,000
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TOWARDS POLICE

AMENITIES FUND

98-COMPUTERIZAT	1,09,328	0	1,09,328
ION IN THE			
STATE			

*****	-----		
TOTAL(MH)	32,55,97,621	6,63,79,664	39,19,77,285

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	01-DEPOSIT	20,000	10,000	30,000
	POLICE, PUNJAB	POLICE,FATEHGARH SAHIB		LINKED			
				INSURANCE			
				SCHEME			

FINSUB0921.TXT				
02-EX-GRATIA	11,00,000	1,00,000	12,00,000	
PAYMENTS TO				
FAMILIES OF				
MINISTERS,				
GOVERNMENT				
SERVANTS ETC.				
DYING IN				
HARNESS				
03-REIMBURSEMEN	2,97,552	1,81,677	4,79,229	
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL(MH)	14,17,552	2,91,677	17,09,229	

TOTAL(DDO)	32,70,15,173	6,66,71,341	39,36,86,514	

SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	69,43,764	13,95,699	83,39,463
POLICE, GURDASPUR		INVESTIGATION			
		DEPARTMENT			
		01-DISTRICT	48,96,77,419	9,90,81,184	58,87,58,603
		POLICE (PROPER)			
		01-POLICE	13,54,568	2,92,456	16,47,024
		HOSPITALS			
		02-CONTRIBUTION	6,20,700	3,22,180	9,42,880
		TOWARDS POLICE			
		AMENITIES FUND			
		98-COMPUTERIZAT	58,468	0	58,468
		ION IN THE			
		STATE			

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TOTAL(MH) 49,86,54,919 10,10,91,519 59,97,46,438

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)	49,86,54,919	10,10,91,519	59,97,46,438
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POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-SPECIAL	5,13,29,436	1,02,53,952	6,15,83,388
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POLICE, PUNJAB	POLICE,IN SERVICES IN TRAINING	POLICE
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KAPURTHLA

98-COMPUTERIZAT	37,104	0	37,104
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ION IN THE

STATE

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TOTAL(MH) 55,00,21,459 11,13,45,471 66,13,66,930

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) 55,00,39,246 11,13,45,471 66,13,84,717

SENIOR SUPERINTENDENT OF 2055 01-CRIMINAL 16,83,291 3,27,723 20,11,014

POLICE, JAGRAON INVESTIGATION

DEPARTMENT

01-DISTRICT	28,34,08,020	5,63,04,165	33,97,12,185
POLICE (PROPER)			
01-POLICE	14,52,492	3,11,414	17,63,906
HOSPITALS			
02-CONTRIBUTION	2,99,978	0	2,99,978
TOWARDS POLICE			
AMENITIES FUND			
98-COMPUTERIZAT	1,06,122	79,561	1,85,683
ION IN THE			
STATE			
*****	-----	-----	-----
TOTAL(MH)	28,69,49,903	5,70,22,863	34,39,72,766

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	01-DEPOSIT	50,000	0	50,000
	POLICE, PUNJAB	POLICE, JAGRAON		LINKED			
				INSURANCE			
				SCHEME			
				02-EX-GRATIA	14,00,000	0	14,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	2,08,108	2,63,897	4,72,005
				T OF MEDICAL			
				CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	16,58,108	2,63,897	19,22,005

*****	-----	-----	-----
TOTAL (DDO)	28,86,08,011	5,72,86,760	34,58,94,771

SENIOR SUPERINTENDENT OF	2055	01-DISTRICT	52,78,09,895	10,80,77,380	63,58,87,275
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POLICE, KAPURTHLA POLICE (PROPER)

01-POLICE	7,68,216	72,169	8,40,385
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HOSPITALS

02-CONTRIBUTION	0	4,00,000	4,00,000
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TOWARDS POLICE

AMENITIES FUND

98-COMPUTERIZAT	59,160	12,430	71,590
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	52,86,37,271	10,85,61,979	63,71,99,250

2235	01-DEPOSIT	10,000	10,000	20,000
	LINKED			
	INSURANCE			
	SCHEME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	02-EX-GRATIA	7,00,000	0	7,00,000

POLICE, PUNJAB	POLICE, KAPURTHLA	FINSUB0921.TXT PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	3,51,677	4,45,305	7,96,982
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	10,61,677	4,55,305	15,16,982

		TOTAL(DDO)	52,96,98,948	10,90,17,284	63,87,16,232

SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	13,04,700	2,61,391	15,66,091
POLICE, KHANNA		INVESTIGATION			
		DEPARTMENT			
		01-DISTRICT	25,54,55,657	4,93,99,699	30,48,55,356
		POLICE (PROPER)			
		01-POLICE	9,48,255	2,08,562	11,56,817
		HOSPITALS			
		02-CONTRIBUTION	3,00,000	2,99,952	5,99,952
		TOWARDS POLICE			
		AMENITIES FUND			
		98-COMPUTERIZAT	1,82,844	0	1,82,844
		ION IN THE			
		STATE			

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TOTAL(MH)	25,81,91,456	5,01,69,604	30,83,61,060
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2235	01-DEPOSIT	20,000	0	20,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	3,00,000	0	3,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	03-REIMBURSEMEN	7,25,027	1,23,310	8,48,337
	POLICE, PUNJAB	POLICE, KHANNA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----		
TOTAL(MH)		10,45,027	1,23,31011,68,337

*****	-----		
TOTAL(DDO)		25,92,36,483	5,02,92,91430,95,29,397

SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	33,39,749	5,19,448	38,59,197
POLICE, MANSA		INVESTIGATION			
		DEPARTMENT			
		01-DIRECTION	2,28,151	0	2,28,151
		AND			

ADMINISTRATION

01-DISTRICT	48,03,52,896	9,58,64,325	57,62,17,221
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POLICE (PROPER)

01-POLICE	10,13,134	1,68,009	11,81,143
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HOSPITALS

02-CONTRIBUTION	4,03,989	0	4,03,989
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TOWARDS POLICE

AMENITIES FUND

06-REPAIR AND	1,08,414	0	1,08,414
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MAINTENANCE OF

POLICE

STATIONS/POSTS

98-COMPUTERIZAT	46,742	0	46,742
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ION IN THE

STATE

***** -----

TOTAL(MH)48,54,93,0759,65,51,78258,20,44,857

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	02-EX-GRATIA	2,00,000	1,00,000	3,00,000
	POLICE, PUNJAB	POLICE,MANSA		PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	3,07,040	1,37,852	4,44,892
				T OF MEDICAL			

FINSUB0921.TXT
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	5,07,040	2,37,852	7,44,892

*****	-----	-----	-----
TOTAL(DDO)	48,60,00,115	9,67,89,634	58,27,89,749

SENIOR SUPERINTENDENT OF	2235	01-DEPOSIT	50,000	0	50,000
POLICE, MOGA		LINKED			
		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	2,55,183	4,53,574	7,08,757
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	9,05,183	5,53,574	14,58,757
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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)			9,05,183	5,53,574	14,58,757
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POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-DISTRICT	52,81,30,933	10,61,11,541	63,42,42,474
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	POLICE, PUNJAB	POLICE,MUKATSAR		POLICE (PROPER)			
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				98-COMPUTERIZAT	1,32,062	0	1,32,062
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ION IN THE

STATE

			*****		-----	-----	-----
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			TOTAL(MH)		52,91,68,178	10,66,65,115	63,58,33,293
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			2235	01-DEPOSIT	10,000	0	10,000
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LINKED

INSURANCE

SCHEME

FINSUB0921.TXT			
02-EX-GRATIA	4,00,000	0	4,00,000
PAYMENTS TO			
FAMILIES OF			
MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			
03-REIMBURSEMEN	6,10,500	1,39,238	7,49,738
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
*****	-----	-----	-----
TOTAL(MH)	10,20,500	1,39,238	11,59,738
*****	-----	-----	-----
TOTAL(DDO)	53,01,88,678	10,68,04,353	63,69,93,031

SENIOR SUPERINTENDENT OF	2055	01-DISTRICT	39,18,90,642	7,73,03,263	46,91,93,905
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POLICE, NAWANSHAHAR		POLICE (PROPER)			
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		06-REPAIR AND	54,900	0	54,900
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MAINTENANCE OF

POLICE

STATIONS/POSTS

		98-COMPUTERIZAT	2,47,325	0	2,47,325
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)				39,21,92,867	7,73,03,263	46,94,96,130	
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	01-DEPOSIT	10,000	40,000	50,000
	POLICE, PUNJAB	POLICE, NAWANSHAHAR		LINKED			
				INSURANCE			
				SCHEME			
				02-EX-GRATIA	56,75,000	0	56,75,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
			DYING IN				
			HARNESS				
			03-REIMBURSEMEN	3,90,740	1,14,079	5,04,819	
			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				

PENSIONERS

*****		-----		
TOTAL(MH)		60,75,740	1,54,079	62,29,819

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

*****		-----		
TOTAL(DDO)		43,40,64,953	7,74,57,342	51,15,22,295

FINSUB0921.TXT							
SENIOR SUPERINTENDENT OF		2055	01-CRIMINAL	15,43,573	3,00,544	18,44,117	
POLICE,ROPAR			INVESTIGATION				
			DEPARTMENT				
			01-DISTRICT	35,00,31,077	6,97,19,464	41,97,50,541	
GOVERNMENT OF PUNJAB						Page 1490	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021							

NAME OF	NAME OF	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 (PROPER)							
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-POLICE	14,85,063	3,89,829	18,74,892
	POLICE, PUNJAB	POLICE,ROPAR		HOSPITALS			
				98-COMPUTERIZAT	12,350	0	12,350
				ION IN THE			
				STATE			

TOTAL(MH)	35,30,72,063	7,04,09,837	42,34,81,900
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2235	01-DEPOSIT	30,000	10,000	40,000
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LINKED

INSURANCE

SCHEME

02-EX-GRATIA	5,00,000	2,00,000	7,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	4,10,857	7,53,194	11,64,051
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T OF MEDICAL

CHARGES TO

PUNJAB

FINSUB0921.TXT					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)			9,40,857	9,63,194	19,04,051

TOTAL(DDO)			35,40,12,920	7,13,73,031	42,53,85,951
SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	95,49,932	19,92,545	1,15,42,477
POLICE, SANGRUR		INVESTIGATION			
		DEPARTMENT			
		01-DISTRICT	64,76,31,558	12,96,21,358	77,72,52,916
		POLICE (PROPER)			
		01-POLICE	11,99,555	1,98,123	13,97,678
		HOSPITALS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	10,00,000	0	10,00,000
	POLICE, PUNJAB	POLICE, SANGRUR		TOWARDS POLICE			
				AMENITIES FUND			
				06-REPAIR AND	8,00,000	0	8,00,000
				MAINTENANCE OF			
				POLICE			
				STATIONS/POSTS			
				98-COMPUTERIZAT	1,09,693	62,258	1,71,951
				ION IN THE			
				STATE			

TOTAL(MH)					66,02,90,738	13,18,74,284	79,21,65,022

2235	01-DEPOSIT	1,30,000	10,000	1,40,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	10,50,000	1,00,000	11,50,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	40,21,794	5,74,031	45,95,825
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		52,01,794	6,84,031	58,85,825

*****	-----			
TOTAL(DDO)		66,54,92,532	13,25,58,315	79,80,50,847

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	2,00,000	13,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	03-REIMBURSEMEN	5,64,767	0	5,64,767
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	POLICE, PUNJAB	POLICE,SENIOR SUPERINTENDENT OF		T OF MEDICAL			
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		POLICE		CHARGES TO			
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PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	18,14,767	2,00,000	20,14,767
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TOTAL(DDO)	18,14,767	2,00,000	20,14,767
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SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	69,210	0	69,210
POLICE, SSP, MOHALI		INVESTIGATION			
		DEPARTMENT			
		01-DIRECTION	89,314	3,76,658	4,65,972
		AND			
		ADMINISTRATION			
		01-DISTRICT	72,52,02,172	14,79,47,072	87,31,49,244
		POLICE (PROPER)			
		01-FORENSIC	10,620	0	10,620
		SCIENCE			
		02-CONTRIBUTION	2,38,160	2,32,672	4,70,832
		TOWARDS POLICE			
		AMENITIES FUND			
		07-SPECIAL TASK	95,880	1,97,310	2,93,190
		FORCE			

98-COMPUTERIZAT	1,68,574	35,462	2,04,036
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ION IN THE

STATE

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TOTAL(MH)	72,58,73,930	14,87,89,174	87,46,63,104

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	2071	01-LEAVE	91,93,662	19,15,500	1,11,09,162
	POLICE, PUNJAB	POLICE, SSP, MOHALI		ENCASHMENT			
				BENEFITS			
				01-PENSION AND	3,79,833	84,209	4,64,042
				OTHER			

RETIREMENT

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	95,73,495	19,99,709	1,15,73,204

*****	-----	-----	-----
TOTAL(DDO)	73,54,47,425	15,07,88,883	88,62,36,308

SENIOR SUPERINTENDENT OF	2055	01-DIRECTION	4,07,607	0	4,07,607
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POLICE,TARN TARAN

AND

ADMINISTRATION

01-DISTRICT	60,26,22,618	11,79,07,230	72,05,29,848
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POLICE (PROPER)

01-POLICE	3,87,895	52,453	4,40,348
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HOSPITALS

06-REPAIR AND	4,81,473	0	4,81,473
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MAINTENANCE OF

POLICE

STATIONS/POSTS

98-COMPUTERIZAT	1,25,450	52,290	1,77,740
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ION IN THE

STATE

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TOTAL(MH)	60,40,25,043	11,80,11,973	72,20,37,016
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2235	02-EX-GRATIA	10,00,000	1,00,000	11,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

FINSUB0921.TXT							
POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF	2055	01-DISTRICT	58,24,26,389	12,24,77,874	70,49,04,263
	POLICE, PUNJAB	POLICE(RURAL), SENIOR		POLICE (PROPER)			
		SUPRINTENDENT OF POLICE(RURAL)					
				06-REPAIR AND	0	1,48,090	1,48,090
				MAINTENANCE OF			
				POLICE			
				STATIONS/POSTS			
				98-COMPUTERIZAT	2,03,577	0	2,03,577
				ION IN THE			
				STATE			
			*****	-----			
			TOTAL(MH)		58,26,29,966	12,26,25,964	70,52,55,930
			*****	-----			
			TOTAL(DDO)		58,26,29,966	12,26,25,964	70,52,55,930
		SENIOR SUPRINTENDENT OF POLICE,	2055	01-DISTRICT	66,18,33,365	13,16,96,705	79,35,30,070

RURAL, SENIOR SUPRINTENDENT OF POLICE (PROPER)

POLICE, RURAL

01-POLICE	10,46,755	1,86,679	12,33,434
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HOSPITALS

02-CONTRIBUTION	2,40,000	0	2,40,000
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TOWARDS POLICE

AMENITIES FUND

98-COMPUTERIZAT	2,00,220	39,590	2,39,810
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ION IN THE

STATE

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TOTAL(MH)	66,33,20,340	13,19,22,974	79,52,43,314

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND	DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

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POLICE	DIRECTOR GENERAL OF	TOTAL(DDO)			66,33,20,340	13,19,22,974	79,52,43,314
	POLICE, PUNJAB						
		SENIOR SUPRINTENDENT OF	2055	01-DISTRICT	29,52,12,950	6,20,55,520	35,72,68,470
		POLICE,SENIOR SUPRINTENDENT OF		POLICE (PROPER)			
		POLICE, BARNALA					
				01-POLICE	10,72,477	2,17,579	12,90,056
				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	41,404	0	41,404
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ION IN THE

STATE

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TOTAL(MH)	95,99,98,852	19,41,96,073	1,15,41,94,925
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2235	01-DEPOSIT	50,000	0	50,000
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LINKED

INSURANCE

SCHEME

01-OLD AGE	5,392	0	5,392
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PENSIONS

02-EX-GRATIA	4,00,000	2,00,000	6,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	6,54,679	98,528	7,53,207
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

FINSUB0921.TXT							

TOTAL(MH)				11,10,071	2,98,528	14,08,599	

TOTAL(DDO)				96,11,08,923	19,44,94,601	1,15,56,03,524	
POLICE	DIRECTOR GENERAL OF	SR.SUPDT. OF POLICE,MOGA	2055	01-DISTRICT	46,81,58,891	9,28,46,679	56,10,05,570
POLICE, PUNJAB				POLICE (PROPER)			
				02-CONTRIBUTION	6,00,000	0	6,00,000
				TOWARDS POLICE			
				AMENITIES FUND			
				98-COMPUTERIZAT	1,51,305	0	1,51,305
				ION IN THE			
				STATE			

TOTAL(MH)				46,89,10,196	9,28,46,679	56,17,56,875	

TOTAL(DDO)			46,89,10,196	9,28,46,679	56,17,56,875
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SUDERINTENDANT OF POLICE	2055	01-CRIMINAL	6,07,34,239	1,29,91,884	7,37,26,123
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CID/ZONE, LUDHIANA		INVESTIGATION			
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DEPARTMENT

		01-DISTRICT	10,009	1,600	11,609
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POLICE (PROPER)

		02-AGENCY	46,47,903	11,33,420	57,81,323
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POLICE

		98-COMPUTERIZAT	11,062	9,815	20,877
--	--	-----------------	--------	-------	--------

ION IN THE

STATE

TOTAL(MH)			6,54,03,213	1,41,36,719	7,95,39,932
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2235	01-DEPOSIT	0	20,000	20,000
	LINKED			
	INSURANCE			
	SCHEME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	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			

03-REIMBURSEMEN	0	28,511	28,511
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL (MH)	1,00,000	48,511	1,48,511
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TOTAL (DDO)	6,55,03,213	1,41,85,230	7,96,88,443
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SUPERINTENDENT OF POLICE FOR	2055	01-DISTRICT	76,462	0	76,462
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COMMENDANT 36TH BN

POLICE (PROPER)

P.A.P., BAHADURGARH

01-POLICE	15,14,263	2,80,126	17,94,389
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HOSPITALS

	01-SPECIAL	19,85,63,245	3,75,63,825	23,61,27,070
	POLICE			
	98-COMPUTERIZAT	12,380	17,900	30,280
	ION IN THE			
	STATE			
	*****	-----	-----	-----
	TOTAL(MH)	20,01,66,350	3,78,61,851	23,80,28,201
	*****	-----	-----	-----
	TOTAL(DDO)	20,01,66,350	3,78,61,851	23,80,28,201
SUPERINTENDENT OF POLICE, FINGER 2055	01-CRIMINAL	1,62,77,703	32,16,592	1,94,94,295
PRINT BUREAU,PHILLAUR	INVESTIGATION			
	DEPARTMENT			
	*****	-----	-----	-----
	TOTAL(MH)	1,62,77,703	32,16,592	1,94,94,295

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE, FINGER 2235	03-REIMBURSEMEN	27,552	0	27,552
	POLICE, PUNJAB	PRINT BUREAU,PHILLAUR	T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	27,552	0	27,552

*****	-----	-----	-----
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FINSUB0921.TXT

TOTAL(DDO)

1,63,05,255

32,16,592

1,95,21,847

SUPERINTENDENT OF POLICE, P.A.P. 2055

01-DISTRICT

44,441

0

44,441

TRAINING CENTRE, JALANDHAR

POLICE (PROPER)

01-SPECIAL

2,98,44,562

59,01,721

3,57,46,283

POLICE

98-COMPUTERIZAT

95,457

0

95,457

ION IN THE

STATE

TOTAL(MH)

2,99,84,460

59,01,721

3,58,86,181

2235

01-DEPOSIT

10,000

0

10,000

LINKED

INSURANCE

SCHEME

02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	17,215	0	17,215
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

POLICE

DIRECTOR GENERAL OF

SUPERINTENDENT OF POLICE, P.A.P. TOTAL(MH)

1,27,215

0

1,27,215

POLICE, PUNJAB

TRAINING CENTRE,JALANDHAR

TOTAL(DDO)

3,01,11,675

59,01,721

3,60,13,396

SUPERINTENDENT OF POLICE,C.I.D.

2055

01-CRIMINAL

24,63,41,464

4,82,04,183

29,45,45,647

UNIT,

INVESTIGATION

DEPARTMENT

01-DISTRICT

59,672

31,574

91,246

POLICE (PROPER)

02-AGENCY

2,97,11,332

62,40,351

3,59,51,683

POLICE

98-COMPUTERIZAT	52,302	79,037	1,31,339
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ION IN THE

STATE

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TOTAL(MH)	27,62,91,985	5,45,55,145	33,08,47,130
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2235	01-DEPOSIT	10,000	10,000	20,000
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LINKED

INSURANCE

SCHEME

02-EX-GRATIA	4,00,000	0	4,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	2,70,869	1,76,992	4,47,861
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	6,80,869	1,86,992	8,67,861

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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POLICE	DIRECTOR GENERAL OF	*****			-----	-----	-----
	POLICE, PUNJAB						

TOTAL(DDO)	FINSUB0921.TXT	30,69,57,314	6,06,43,858	36,76,01,172
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SUPERINTENDENT OF POLICE,CID	2055	01-CRIMINAL	10,20,87,194	2,04,18,400	12,25,05,594
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ZONAL, PATIALA		INVESTIGATION			
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		DEPARTMENT			
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		98-COMPUTERIZAT	22,720	5,730	28,450
--	--	-----------------	--------	-------	--------

		ION IN THE			
--	--	------------	--	--	--

		STATE			
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TOTAL(MH)			10,27,90,783	2,06,11,122	12,34,01,905
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2235	03-REIMBURSEMEN	2,86,155	0	2,86,155
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	T OF MEDICAL			
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	CHARGES TO			
--	------------	--	--	--

	PUNJAB			
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	GOVERNMENT			
--	------------	--	--	--

	PENSIONERS			
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* * * * *

2,86,155

49,04,21,371

1,02,350

POLICE (PROPER)

12,81,199

20,71,78,009

26,450

STATE

***** -----

TOTAL(MH)17,43,11,3763,42,76,63220,85,88,008

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF	2235	01-DEPOSIT	0	10,000	10,000
	POLICE, PUNJAB	POLICE,COMMENDENT 2ND INDIA		LINKED			
		RESERVE BN. LADDA KOTHI		INSURANCE			
				SCHEME			
				02-EX-GRATIA	2,00,000	0	2,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			

FINSUB0921.TXT				
SERVANTS ETC.				
DYING IN				
HARNESS				

01-POLICE	11,70,480	1,67,320	13,37,800
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HOSPITALS

01-SPECIAL	19,13,87,169	3,66,01,021	22,79,88,190
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POLICE

98-COMPUTERIZAT	20,835	0	20,835
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ION IN THE

STATE

*****	-----	-----	-----
TOTAL(MH)	19,25,96,951	3,67,68,341	22,93,65,292

*****	-----	-----	-----
TOTAL(DDO)	19,25,96,951	3,67,68,341	22,93,65,292

SUPERINTENDENT OF POLICE, O/O	2055	01-CRIMINAL	11,23,24,320	2,05,09,061	13,28,33,381
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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

		A.D.G.P (SECY.), CHANDIGARH		INVESTIGATION			
				DEPARTMENT			
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE, O/O	2055	98-COMPUTERIZAT	2,36,098	50,005	2,86,103
	POLICE, PUNJAB	A.D.G.P (SECY.), CHANDIGARH		ION IN THE			
				STATE			

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TOTAL(MH)	11,25,60,418	2,05,59,066	13,31,19,484
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TOTAL(DDO)	11,25,60,418	2,05,59,066	13,31,19,484
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SUPERINTENDENT OF POLICE,POLICE	2055	01-DISTRICT	0	23,845	23,845
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COMMANDO TRAINING SCHOOL FORT,

BAHADURGARH

FINSUB0921.TXT
POLICE (PROPER)

01-SPECIAL

4,77,91,992

93,48,828

5,71,40,820

POLICE

98-COMPUTERIZAT

14,963

12,396

27,359

ION IN THE

STATE

TOTAL(MH)

4,78,06,955

93,85,069

5,71,92,024

2235

03-REIMBURSEMEN

42,320

11,553

53,873

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

FINSUB0921.TXT

TOTAL(MH)	42,320	11,553	53,873
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TOTAL(DDO)	4,78,49,275	93,96,622	5,72,45,897
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SUPERINTENDENT OF POLICE,SPECIAL 2055	01-DISTRICT	0	13,74,973	13,74,973
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PROTECTION UNIT, CHANDIGARH	POLICE (PROPER)
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03-CHIEF	1,43,22,643	14,22,526	1,57,45,169
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MINISTER'S

SECURITY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,SPECIAL 2055		98-COMPUTERIZAT	17,995	0	17,995

POLICE, PUNJAB

PROTECTION UNIT, CHANDIGARH

ION IN THE

STATE

*****	-----	-----	-----
TOTAL(MH)	1,43,40,638	27,97,499	1,71,38,137

*****	-----	-----	-----
TOTAL(DDO)	1,43,40,638	27,97,499	1,71,38,137

SUPERINTENDENT OF	2055	01-DIRECTION	2,59,384	0	2,59,384
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POLICE,WIRELESS, CHANDIGARH

AND

ADMINISTRATION

*****	-----	-----	-----
TOTAL(MH)	2,59,384	0	2,59,384

*****	-----	-----	-----
TOTAL(DDO)	2,59,384	0	2,59,384

SUPERINTENDENT OF POLICE,ZONAL	2055	01-CRIMINAL	12,06,09,364	2,40,99,614	14,47,08,978
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CID, FEROZEPUR

INVESTIGATION

DEPARTMENT

98-COMPUTERIZAT

11,879

0

11,879

ION IN THE

STATE

*****	-----
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TOTAL(MH)	12,06,21,243	2,40,99,614	14,47,20,857
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2235	02-EX-GRATIA	2,00,000	0	2,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	1,04,359	98,268	2,02,627
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,ZONAL	TOTAL(MH)		3,04,359	98,268	4,02,627
	POLICE, PUNJAB	CID, FEROZEPUR					

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TOTAL(DDO)	12,09,25,602	2,41,97,882	14,51,23,484
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SUPERINTENDENT OF POLICE,ZONAL, 2055	01-CRIMINAL	12,99,08,898	2,63,44,402	15,62,53,300
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CID PUNJAB JALANDHAR	INVESTIGATION
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DEPARTMENT

98-COMPUTERIZAT	23,713	0	23,713
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ION IN THE

STATE

*****	-----	-----	-----
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TOTAL(MH)	13,02,36,970	2,64,42,670	15,66,79,640
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2235	01-DEPOSIT	10,000	0	10,000
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LINKED

INSURANCE

SCHEME

02-EX-GRATIA	2,00,000	0	2,00,000
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FINSUB0921.TXT
PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	2,05,719	22,309	2,28,028
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	4,15,719	22,309	4,38,028
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*****	-----	-----	-----
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TOTAL(DDO)	25,12,73,932	5,05,64,593	30,18,38,525
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SUPRINTENDENT OF	2071	01-LEAVE	7,45,670	0	7,45,670
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GOVERNMENT OF PUNJAB	Page 1505
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,ADDITIONAL DIRECTOR	ENCASHMENT
GENERAL OF POLICE, SECURITY	BENEFITS

*****	-----
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TOTAL(MH)	7,45,670	0	7,45,670
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TOTAL(DDO)	7,45,670	0	7,45,670
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TOTAL(CCO)	25,03,81,05,802	5,31,90,69,257	30,35,71,75,059
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TOTAL (DEPT)	25,03,81,05,802	5,31,90,69,257	30,35,71,75,059
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PRINTING	CONTROLLER, PRINTING &	ADMINISTRATOR-CUM-ADDITIONAL	2071	01-LEAVE	33,04,790	4,61,180	37,65,970
AND	STATIONERY, PUNJAB	CONTROLLER, GOVERNMENT PRESS,		ENCASHMENT			
STATIONERY		PATIALA		BENEFITS			

01-PENSION AND	22,981	0	22,981
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OTHER

RETIREMENT

BENEFITS

TOTAL (MH)	33,27,771	4,61,180	37,88,951
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2235	01-DEPOSIT	0	10,000	10,000
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LINKED

FINSUB0921.TXT
INSURANCE

SCHEME

02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	22,937	76,697	99,634
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

Page 1506

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	1,22,937	86,697	2,09,634
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*****-----

TOTAL(DDO)	34,50,708	5,47,877	39,98,585
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PRINTING	CONTROLLER, PRINTING &	ASSISTANT CONTROLLER, GOVERNMENT	2058	01-GOVERNMENT	2,90,80,449	53,37,097	3,44,17,546
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AND	STATIONERY, PUNJAB	TICKET PRINTING PRESS, PATIALA	PRESSES
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STATIONERY

98-COMPUTERIZAT	3,095	1,795	4,890
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ION IN THE

STATE

*****-----

TOTAL(MH)	2,90,83,544	53,38,892	3,44,22,436
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2235	01-DEPOSIT	0	10,000	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

*****	-----			
TOTAL(MH)		2,00,000	10,000	2,10,000

*****-----

TOTAL(DDO)		FINSUB0921.TXT	2,92,83,544	53,48,892	3,46,32,436
DEPUTY CONTROLLER (F&A),PRINTING 2058		01-COST OF	10,23,699	0	10,23,699
AND STATIONARY DEPARTMENT,		PRINTING AT			
CHANDIGARH		UNION TERRITORY			
		GOVERNMENT			
		PRESSES,			
		CHANDIGARH			
		01-DIRECTION	1,25,97,956	22,27,306	1,48,25,262
		AND			
GOVERNMENT OF PUNJAB					Page 1507
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

NAME OF	NAME OF	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							
PRINTING	CONTROLLER, PRINTING &	DEPUTY CONTROLLER (F&A),PRINTING 2058		01-GOVERNMENT	1,55,71,482	24,96,236	1,80,67,718

FINSUB0921.TXT				
AND	STATIONERY, PUNJAB	AND STATIONARY DEPARTMENT,	PRESSES	
STATIONERY		CHANDIGARH		
			01-TYPEWRITER	24,81,5774,87,35429,68,931
			WORKSHOP	
			02-COST OF	8,39,88408,39,884
			PRINTING AT	
			PRIVATE PRESSES	
			98-COMPUTERIZAT	9,44116,10125,542
			ION IN THE	
			STATE	
			*****	-----
			TOTAL(MH)	3,25,24,03952,26,9973,77,51,036
2235			01-DEPOSIT	20,000020,000
			LINKED	
			INSURANCE	
			SCHEME	
			Page 4104	

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	11,58,100	1,98,240	13,56,340
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL (MH)	12,78,100	1,98,240	14,76,340
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*****FINSUB0921.TXT-----

TOTAL (DDO)3,38,02,13954,25,2373,92,27,376

SUPERVISOR, GOVERNMENT223503-REIMBURSEMEN3,55,84803,55,848

TYPEWRITERS WORKSHOP PUNJAB,T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SANGRURCHARGES TOPUNJABGOVERNMENTPENSIONERS

*****-----

TOTAL (MH)3,55,84803,55,848

TOTAL(DDO)	3,55,848	0	3,55,848

TOTAL(CCO)	6,68,92,239	1,13,22,006	7,82,14,245

TOTAL(DEPT)	6,68,92,239	1,13,22,006	7,82,14,245

PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY,BHATINDA	2014	04-DISTRICT	96,24,508	18,34,971	1,14,59,479
AND LITIGATION, PUNJAB,		ATTORNEYS			
LITIGATION CHANDIGARH					

98-COMPUTERIZAT	7,290	2,900	10,190
ION IN THE			
STATE			

TOTAL(MH)	96,31,798	18,37,871	1,14,69,669

	2235	03-REIMBURSEMEN	76,687	0	76,687
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	76,687	0	76,687

		TOTAL(DDO)	97,08,485	18,37,871	1,15,46,356

		DISTRICT ATTORNEY,DISTRICT			
	2014	04-DISTRICT	2,00,12,428	40,17,738	2,40,30,166
		ATTORNEY			
		ATTORNEYS			
		98-COMPUTERIZAT	7,876	0	7,876

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

ION IN THE

STATE

***** -----

TOTAL(MH)	2,00,20,304	40,17,738	2,40,38,042
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PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY,DISTRICT	2235	03-REIMBURSEMEN	55,500	0	55,500
AND	LITIGATION, PUNJAB,	ATTORNEY	T OF MEDICAL			
LITIGATION	CHANDIGARH		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

***** -----

TOTAL(MH)	55,500	0	55,500
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TOTAL(DDO)	2,00,75,804	40,17,738	2,40,93,542
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DISTRICT ATTORNEY, FARIDKOT	2014	04-DISTRICT	50,47,213	10,10,901	60,58,114
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ATTORNEYS

98-COMPUTERIZAT	500	0	500
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ION IN THE

STATE

*****	-----	-----	-----
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TOTAL(MH)	50,47,713	10,10,901	60,58,614
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TOTAL(DDO)	50,47,713	10,10,901	60,58,614
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DISTRICT ATTORNEY, FATEHGARH	2014	04-DISTRICT	72,56,736	13,27,264	85,84,000
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SAHIB		ATTORNEYS			
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		98-COMPUTERIZAT	1,100	0	1,100
--	--	-----------------	-------	---	-------

ION IN THE

STATE

*****	-----				
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TOTAL(MH)			72,57,836	13,27,264	85,85,100
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TOTAL(DDO)			72,57,836	13,27,264	85,85,100
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT						

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY, FEROZEPUR	2014	04-DISTRICT	95,28,750	19,93,826	1,15,22,576
AND	LITIGATION, PUNJAB,		ATTORNEYS			
LITIGATION	CHANDIGARH					
			98-COMPUTERIZAT	2,175	700	2,875
			ION IN THE			
			STATE			
*****				-----		
TOTAL(MH)				95,30,925	19,94,526	1,15,25,451
2235	03-REIMBURSEMEN			5,133	0	5,133
	T OF MEDICAL					
	CHARGES TO					
	PUNJAB					
	GOVERNMENT					
	PENSIONERS					
*****				-----		
TOTAL(MH)				5,133	0	5,133

*****				-----		
TOTAL (DDO)				95,36,058	19,94,526	1,15,30,584

DISTRICT ATTORNEY, GURDASPUR	2014	04-DISTRICT	1,05,53,388	20,35,514	1,25,88,902
				ATTORNEYS	

		98-COMPUTERIZAT	1,350	0	1,350
				ION IN THE	
				STATE	

*****				-----		
TOTAL (MH)				1,05,54,738	20,35,514	1,25,90,252

2235	03-REIMBURSEMEN	0	39,034	39,034
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	39,034	39,034

*****	-----	-----	-----
TOTAL(DDO)	1,05,54,738	20,74,548	1,26,29,286

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 ATTORNEY, HOSHIARPUR		2014	04-DISTRICT	59,83,138	14,85,714	74,68,852
AND	LITIGATION, PUNJAB,			ATTORNEYS			
LITIGATION	CHANDIGARH						

FINSUB0921.TXT				
	98-COMPUTERIZAT	1,000	0	1,000
ION IN THE				
STATE				

	TOTAL(MH)	59,84,138	15,24,748	75,08,886
2235	03-REIMBURSEMEN	18,379	0	18,379
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

	TOTAL(MH)	18,379	0	18,379

	TOTAL(DDO)	1,65,57,255	35,60,262	2,01,17,517

DISTRICT ATTORNEY, JALANDHAR	2014	04-DISTRICT	1,23,01,842	24,50,506	1,47,52,348
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ATTORNEYS

98-COMPUTERIZAT	0	1,180	1,180
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ION IN THE

STATE

*****	-----	-----	-----
TOTAL(MH)	1,23,01,842	24,51,686	1,47,53,528

*****	-----	-----	-----
TOTAL(DDO)	1,23,01,842	24,51,686	1,47,53,528

DISTRICT ATTORNEY, KAPURTHALA	2014	04-DISTRICT	54,16,742	10,28,282	64,45,024
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ATTORNEYS

98-COMPUTERIZAT	3,000	0	3,000
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ION IN THE

STATE

*****	-----	-----	-----
TOTAL(MH)	54,19,742	10,28,282	64,48,024

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, KAPURTHALA	2071	01-LEAVE	6,46,590	0	6,46,590
AND	LITIGATION, PUNJAB,		ENCASHMENT			
LITIGATION	CHANDIGARH		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	6,46,590	0	6,46,590

FINSUB0921.TXT

TOTAL(DDO)

60,66,332

10,28,282

70,94,614

DISTRICT ATTORNEY,LUDHIANA

2014

04-DISTRICT

1,97,44,131

40,36,655

2,37,80,786

ATTORNEYS

98-COMPUTERIZAT

30,384

9,210

39,594

ION IN THE

STATE

TOTAL(MH)

1,97,74,515

40,45,865

2,38,20,380

2235

03-REIMBURSEMEN

1,17,808

0

1,17,808

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	1,17,808	0	1,17,808
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TOTAL(DDO)	1,98,92,323	40,45,865	2,39,38,188
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DISTRICT ATTORNEY,MANSA	2014	04-DISTRICT	35,90,323	9,26,195	45,16,518
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ATTORNEYS

98-COMPUTERIZAT	2,990	930	3,920
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ION IN THE

STATE

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TOTAL(MH)	35,93,313	9,27,125	45,20,438
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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)					35,93,313	9,27,125	45,20,438

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY,MOGA	2014	04-DISTRICT	51,39,896	11,06,525	62,46,421
AND	LITIGATION, PUNJAB,		ATTORNEYS			
LITIGATION	CHANDIGARH					

98-COMPUTERIZAT	1,500	0	1,500
ION IN THE			
STATE			

*****	-----		
TOTAL(MH)	87,34,709	20,33,650	1,07,68,359

*****	-----		
TOTAL(DDO)	87,34,709	20,33,650	1,07,68,359

DISTRICT ATTORNEY, PATIALA	2014	04-DISTRICT	1,76,68,719	37,24,880	2,13,93,599
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ATTORNEYS

98-COMPUTERIZAT	10,737	679	11,416
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ION IN THE

STATE

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TOTAL(MH)	1,76,79,456	37,25,559	2,14,05,015
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TOTAL(DDO)	1,76,79,456	37,25,559	2,14,05,015
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DISTRICT ATTORNEY, ROPAR	2014	04-DISTRICT	77,26,292	13,43,254	90,69,546
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ATTORNEYS

98-COMPUTERIZAT	5,060	3,550	8,610
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ION IN THE

STATE

***** -----

TOTAL(MH) 77,31,352 13,46,804 90,78,156

2235 04-LEGAL AID TO 2,000 0 2,000

THE POOR

***** -----

TOTAL(MH) 2,000 0 2,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

***** -----							

PROSECUTION DIRECTOR, PROSECUTION & TOTAL(DDO)	FINSUB0921.TXT	77,33,352	13,46,804	90,80,156
AND LITIGATION, PUNJAB,				
LITIGATION CHANDIGARH				

DISTRICT ATTORNEY, SANGRUR	2014	04-DISTRICT	1,10,20,826	23,33,958	1,33,54,784
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ATTORNEYS

98-COMPUTERIZAT	0	3,102	3,102
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ION IN THE

STATE

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TOTAL(MH)	1,10,22,826	23,37,060	1,33,59,886
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2235	03-REIMBURSEMEN	9,000	0	9,000
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		9,000	0	9,000

*****		-----		
TOTAL(DDO)		1,87,63,178	36,83,864	2,24,47,042

DISTRICT ATTORNEY, SAS NAGAR	2014	04-DISTRICT	1,10,43,994	24,54,603	1,34,98,597
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ATTORNEYS

98-COMPUTERIZAT	6,835	0	6,835
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ION IN THE

STATE

*****		-----		
TOTAL(MH)		1,10,50,829	24,54,603	1,35,05,432

*****		-----		
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TOTAL (DDO)	1,10,50,829	24,54,603	1,35,05,432
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DISTRICT ATTORNEY, NAWANSHAHAR	2014	04-DISTRICT	34,61,411	7,37,848	41,99,259
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ATTORNEYS

98-COMPUTERIZAT	4,780	0	4,780
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

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TOTAL (MH)	34,66,191	7,37,848	42,04,039
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*****				FINSUB0921.TXT			-----		
TOTAL(DDO)						34,66,191	7,37,848	42,04,039	
PROSECUTION DIRECTOR, PROSECUTION &	DISTT. ATTORNEY,MUKATSAR	2014	04-DISTRICT			40,10,584	9,02,618	49,13,202	
AND	LITIGATION, PUNJAB,		ATTORNEYS						
LITIGATION	CHANDIGARH								

*****							-----		
TOTAL(MH)					40,10,584	9,02,618	49,13,202		

*****							-----		
TOTAL(DDO)					40,10,584	9,02,618	49,13,202		

SUPERINTENDENT GRADE I	2014	03-DIRECTORATE	1,29,70,108	26,12,896	1,55,83,004				
(ADMN.),PROSECUTION & LITIGATION		OF PROSECUTION							
DEPARTMENT PUNJAB, CHANDIGARH									
		04-DISTRICT	1,03,00,592	20,97,864	1,23,98,456				
		ATTORNEYS							

				98-COMPUTERIZAT	94,298	6,254	1,00,552
				ION IN THE			
				STATE			
				*****	-----		
				TOTAL(MH)	2,33,64,998	47,17,014	2,80,82,012
				*****	-----		
				TOTAL(DDO)	2,33,64,998	47,17,014	2,80,82,012
				*****	-----		
				TOTAL(CCO)	19,35,13,593	3,95,29,551	23,30,43,144
				*****	-----		
				TOTAL(DEPT)	19,35,13,593	3,95,29,551	23,30,43,144
PUBLIC	DIRECTOR GENERAL SCHOOL	ADDITIONAL STATE PROJECT	2202	01-GOVERNMENT	61,929	4,682	66,611

INSTRUCTION EDUCATION CUM MEMBER DIRECTOR,SARV SHIKSHA ABHIYAN SECONDARY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

S	SECRETARY, PUNJAB	AUTHORITY, PUNJAB		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
PUBLIC	DIRECTOR GENERAL SCHOOL	ADDITIONAL STATE PROJECT	2202	01-STATE	21,00,016	21,00,000	42,00,016
INSTRUCTION EDUCATION CUM MEMBER		DIRECTOR,SARV SHIKSHA ABHIYAN		SUPPORT FOR			
S	SECRETARY, PUNJAB	AUTHORITY, PUNJAB		INCLUSIVE			
(COLLEGES)				EDUCATION FOR			
				DISABLED AT			
				SECONDARY STAGE			
				02-GRANTS-IN-AI	16,37,23,891	2,63,30,052	19,00,53,943
				D TO PUNJAB			

FINSUB0921.TXT
EDUCATION

DEVELOPMENT

BOARD FOR

OPENING AND

RUNNING OF

ADARSH AND

MERITORIOUS

SCHOOLS THROUGH

EDUCATION CESS

IN PUNJAB

32-GRANTS-IN-AI	7,21,20,418	1,23,90,612	8,45,11,030
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D TO PUNJAB

EDUCATION

DEVELOPMENT

BOARD FOR

OPENING AND

RUNNING OF

ADARSH AND

MERITORIOUS

SCHOOL THROUGH

EDUCATION CESS

*****	-----			
TOTAL(MH)		23,80,06,254	4,08,25,346	27,88,31,600

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	1,30,81,415	25,26,547	1,56,07,962
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T OF MEDICAL

FINSUB0921.TXT
OF MODEL

SCHOOLS AT

BLOCK LEVEL IN

EDUCATIONALLY

BACKWARD BLOCKS

18-SAMAGRA	63,56,96,792	9,95,45,938	73,52,42,730
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SHIKSHA

ABHIYAN, PUNJAB

27-SAMAGRA	1,14,50,65,146	5,29,98,200	1,19,80,63,346
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SHIKSHA

ABHIYAN, PUNJAB

36-SAMAGRA	1,01,77,59,657	2,62,84,500	1,04,40,44,157
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SHIKSHA ABHIYAN

65-SAMAGRA	1,21,43,01,516	2,50,77,000	1,23,93,78,516
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SHIKSHA

ABHIYAN, PUNJAB

(SECONDARY)

FINSUB0921.TXT			

TOTAL(MH)	4,56,86,85,265	20,39,05,638	4,77,25,90,903

4202	03-INFRASTRUCTU	1,83,40,000	0	1,83,40,000
RE DEVELOPMENT				

TOTAL(MH)	1,83,40,000	0	1,83,40,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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PUBLIC	DIRECTOR GENERAL SCHOOL	TOTAL(DDO)	4,58,70,25,265	20,39,05,638	4,79,09,30,903
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INSTRUCTION EDUCATION CUM MEMBER

S SECRETARY, PUNJAB

(COLLEGES)

*****				-----		
TOTAL(CCO)				4,83,84,12,934	24,72,57,531	5,08,56,70,465

DIRECTOR PUBLIC	ASSISTANT CONTROLLER, (F&A)	2235	04-LEGAL AID TO	0	26,934	26,934
INSTRUCTIONS (C), PUNJAB, PRINCIPAL GURU GOBIND SINGH			THE POOR			
COLLEGE, FARIDKOT						

*****				-----		
TOTAL(MH)				1,83,40,000	26,934	1,83,66,934

*****				-----		
TOTAL(DDO)				4,58,70,25,265	20,39,32,572	4,79,09,57,837

C.O., 2 PUNJAB GIRLS BN	2204	01-NATIONAL	22,39,041	4,07,436	26,46,477
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NCC, JALANDHAR	FINSUB0921.TXT			
	CADET			
	CORPS-GENERAL			
	ESTABLISHMENT			

	TOTAL(MH)	22,39,041	4,07,436	26,46,477
	2235	03-REIMBURSEMEN	0	10,000
	10,000			
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	TOTAL(MH)	0	10,000	10,000

TOTAL(DDO)	-----			
	22,39,041	4,17,436	26,56,477	

COMMANDING OFFICER, 1 PUBJAB	2204	01-NATIONAL	21,68,517	4,54,721	26,23,238
NAVAL UNIT, NCC,NAYA NANGAL		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****		-----	-----	-----
			TOTAL(MH)		21,68,517	4,54,721	26,23,238
			*****		-----	-----	-----
			TOTAL(DDO)		21,68,517	4,54,721	26,23,238

PUBLIC	DIRECTOR PUBLIC	COMMANDING OFFICER, 12 PUNJAB BN 2204	01-NATIONAL	18,60,799	3,74,820	22,35,619
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, NCC,HOSHIARPUR

CADET

S

CORPS-GENERAL

(COLLEGES)

ESTABLISHMENT

*****	-----			
TOTAL(MH)	18,60,799	3,74,820	22,35,619	

*****	-----			
TOTAL(DDO)	18,60,799	3,74,820	22,35,619	

COMMANDING OFFICER, 3 INDIP COY, 2204	01-NATIONAL	30,56,527	5,58,574	36,15,101
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NCC,ROPAR

CADET

CORPS-GENERAL

ESTABLISHMENT

*****	-----			
TOTAL(MH)	30,56,527	5,58,574	36,15,101	

*****		FINSUB0921.TXT	-----		
TOTAL(DDO)			30,56,527	5,58,574	36,15,101

DEPUTY DIRECTOR,DIRECTOR PUBLIC	2235	03-REIMBURSEMEN	12,673	0	12,673
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INSTRUCTIONS (C) PUNJAB

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----			
TOTAL(MH)			12,673	0	12,673

*****		-----			
TOTAL(DDO)			12,673	0	12,673

DIRECTOR PUBLIC	2202	01-ASSISTANCE	78,85,43,510	16,19,21,752	95,04,65,262
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INSTRUCTIONS(C),DIRECTOR PUBLIC

TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		INSTRUCTIONS(C)		NON-GOVERNMENT			
				COLLEGES AND			
				INSTITUTIONS			
PUBLIC	DIRECTOR PUBLIC	DIRECTOR PUBLIC	2202	01-DIRECTION	52,56,253	14,41,170	66,97,423
INSTRUCTION	INSTRUCTIONS (C), PUNJAB, INSTRUCTIONS(C),DIRECTOR PUBLIC			AND			
S		INSTRUCTIONS(C)		ADMINISTRATION			
(COLLEGES)							
				01-GOVERNMENT	19,15,135	3,67,900	22,83,035
				ARTS COLLEGES			
				01-GRANT TO	14,23,51,334	3,55,87,833	17,79,39,167
				PANJAB			
				UNIVERSITY AND			
				ITS CONSTITUENT			

COLLEGES

01-REIMBURSEMEN	48,89,699	0	48,89,699
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T TO TRANSPORT

DEPARTMENT/PRTC

IN LIEU OF

FREE/CONCESSION

AL FACILITIES

TO STUDENTS OF

COLLEGES AND

UNIVERSITIES IN

GOVERNMENT/PRTC

BUSES

02-GRANT TO	25,70,00,000	6,12,50,000	31,82,50,000
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GURU NANAK DEV

UNIVERSITY AND

ITS CONSTITUENT

COLLEGES OF

PUNJAB

FINSUB0921.TXT

03-GRANT TO68,21,87,00036,55,46,7501,04,77,33,750

PUNJABI

UNIVERSITY AND

ITS CONSTITUENT

COLLEGES

05-DIRECTION28,13,0778,89,01037,02,087

AND

ADMINISTRATION

(EDUCATIONAL

TRIBUNAL)

16-SETTING UP7,06,52507,06,525

OF MODEL

SCHOOLS AT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT							
BLOCK LEVEL IN							
EDUCATIONALLY							
BACKWARD BLOCKS							
PUBLIC	DIRECTOR PUBLIC	DIRECTOR PUBLIC	2202	18-SETTING UP	44,96,333	92,23,998	1,37,20,331
INSTRUCTION INSTRUCTIONS (C), PUNJAB, INSTRUCTIONS(C),DIRECTOR PUBLIC				OF CHAIR IN THE			
S		INSTRUCTIONS(C)		MEMORY OF			
(COLLEGES)				EMINENT			
				PERSONALITIES/F			
				INANCIAL EVENTS			
				23-ASSISTANCE	6,10,50,646	2,21,23,625	8,31,74,271
				TO PARENTS			
				TEACHER			
				ASSOCIATION			
				FUND FOR GUEST			
				FACULTY			
*****					-----		
TOTAL(MH)					1,95,12,09,512	65,83,52,038	2,60,95,61,550

TOTAL(DDO)	1,95,12,09,512	65,83,52,038	2,60,95,61,550
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DIRECTOR,DIRECTOR SCIENCE AND	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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REASEARCH COLLEGE, JAGROAN	PAYMENTS TO
	FAMILIES OF
	MINISTERS,
	GOVERNMENT
	SERVANTS ETC.
	DYING IN
	HARNESS

TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)	1,00,000	0	1,00,000
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PRADHANACHARYA, SANSKRIT

MAHAVIDYALAYA, NABHA

FINSUB0921.TXT

223504-LEGAL AID TO

THE POOR

8,777

0

8,777

TOTAL(MH)

8,777

0

8,777

TOTAL(DDO)

8,777

0

8,777

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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,A.D. COLLEGE DHARMKOT	2235	04-STATE SOCIAL	0	57,94,500	57,94,500
INSTRUCTION INSTRUCTIONS (C), PUNJAB,				ASSISTANCE			
S				PROGRAMME			
(COLLEGES)							

39-CREATION OF	1,00,000	0	1,00,000
VICTIM			
COMPENSATION			
FUND			
*****	-----	-----	-----
TOTAL(MH)	1,00,000	57,94,500	58,94,500

*****	-----	-----	-----
TOTAL(DDO)	1,00,000	57,94,500	58,94,500

PRINCIPAL, A.S. COLLEGE FOR	2202	01-GOVERNMENT	1,94,31,285	41,01,596	2,35,32,881
WOMEN, KHANNA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****		-----	-----	-----	-----
TOTAL(MH)			1,94,31,285	41,01,596	2,35,32,881

*****		-----		
TOTAL(DDO)		1,94,31,285	41,01,596	2,35,32,881

PRINCIPAL,BABA SHIHAN SINGH GILL 2202	01-GOVERNMENT	39,42,098	7,54,019	46,96,117
GOVT. COLLEGE, SIDHSAR	ARTS COLLEGES			

*****		-----		
TOTAL(MH)		39,42,098	7,54,019	46,96,117

*****		-----		
TOTAL(DDO)		39,42,098	7,54,019	46,96,117

PRINCIPAL,BABA SRI CHAND JI 2202	01-GOVERNMENT	10,38,297	9,84,346	20,22,643
GOVT.COLLEGE SARDARGAN	ARTS COLLEGES			

*****		-----		
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,BABA SRI CHAND JI	2235	03-REIMBURSEMEN	2,97,025	0	2,97,025
INSTRUCTION	INSTRUCTIONS (C), PUNJAB,	GOVT.COLLEGE SARDARGAN		T OF MEDICAL			
S				CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		2,97,025	0	2,97,025

TOTAL (DDO)			13,35,322	9,84,346	23,19,668
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PRINCIPAL, D.A.V. COLLEGE FOR	2235	39-CREATION OF	0	4,50,000	4,50,000
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WOMEN, FEROZEPUR		VICTIM			
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COMPENSATION

FUND

-------	--	--	--	--	--

TOTAL (MH)			0	4,50,000	4,50,000
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TOTAL (DDO)			0	4,50,000	4,50,000
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PRINCIPAL, DEV SAMAJ COLLEGE OF	2235	04-LEGAL AID TO	0	825	825
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EDUCATION FOR WOMEN, FZR		THE POOR			
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TOTAL (MH)			0	825	825
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*****				-----		
TOTAL(DDO)				0	825	825

PRINCIPAL,G.G.N. COLLEGE, KALA	2202	01-GOVERNMENT	19,48,552	7,37,772	26,86,324
AFGAN		ARTS COLLEGES			

*****				-----		
TOTAL(MH)				19,48,552	7,37,772	26,86,324

*****				-----		
TOTAL(DDO)				19,48,552	7,37,772	26,86,324

PRINCIPAL,G.N. GIRLS COLLEGE,	2202	01-ASSISTANCE	7,99,623	0	7,99,623
MODEL TOWN, LUDHIANA		TO AIDED			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

TOTAL(MH)	7,99,623	0	7,99,623
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TOTAL(DDO)	7,99,623	0	7,99,623
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,G.N. NATIONAL COLLEGE, 2202	01-GOVERNMENT	0	2,75,146	2,75,146
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INSTRUCTION	INSTRUCTIONS (C), PUNJAB, DORAHA	SECONDARY
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S	SCHOOLS SPORTS
---	----------------

(COLLEGES)	AND YOUTH
------------	-----------

SERVICES

*****	-----			
TOTAL(MH)		0	2,75,146	2,75,146

*****	-----			
TOTAL(DDO)		0	2,75,146	2,75,146

PRINCIPAL,GOPICHAND ARYA MAHILA	2202	01-ASSISTANCE	3,73,369	0	3,73,369
COLLEGE ABOHAR		TO			
		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			

*****	-----			
TOTAL(MH)		3,73,369	0	3,73,369

2235	03-REIMBURSEMEN	8,556	0	8,556
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 8,556 0 8,556

***** -----

TOTAL(DDO) 3,81,925 0 3,81,925

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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,GOVENMENT COLLEGE,	2202	01-GOVERNMENT	34,29,190	26,24,108	60,53,298

S

(COLLEGES)

*****		-----		
TOTAL(MH)		34,37,746	26,24,108	60,61,854
2235	03-REIMBURSEMEN	1,12,561	0	1,12,561
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL(MH)		1,12,561	0	1,12,561
*****		-----		
TOTAL(DDO)		39,23,676	26,24,108	65,47,784

PRINCIPAL, GOVERNMENT COLLEGE	2202	01-GOVERNMENT	1,18,61,018	21,10,142	1,39,71,160
, POJEWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	1,18,61,018	21,10,142	1,39,71,160

*****	-----	-----	-----
TOTAL (DDO)	1,18,61,018	21,10,142	1,39,71,160

PRINCIPAL, GOVERNMENT ART AND	2202	01-GOVERNMENT	74,83,769	15,07,963	89,91,732
SCIENCE COLLEGE, TALWARA		ARTS COLLEGES			
		01-GOVERNMENT	49,02,175	10,80,810	59,82,985
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,23,85,944	25,88,773	1,49,74,717

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			1,23,85,944	25,88,773	1,49,74,717

INSTRUCTION INSTRUCTIONS (C), PUNJAB,

S

(COLLEGES)

FINSUB0921.TXT					
PRINCIPAL, GOVERNMENT ARTS AND	2202	01-GOVERNMENT	91,74,216	20,69,482	1,12,43,698
SPORTS COLLEGE		ARTS COLLEGES			
*****			-----		
	TOTAL(MH)		2,15,60,160	46,58,255	2,62,18,415
*****			-----		
	TOTAL(DDO)		2,15,60,160	46,58,255	2,62,18,415
PRINCIPAL, GOVERNMENT BARJINDRA	2071	01-LEAVE	16,05,125	0	16,05,125
COLLEGE		ENCASHMENT			
		BENEFITS			
*****			-----		
	TOTAL(MH)		16,05,125	0	16,05,125
	2202	01-GOVERNMENT	1,56,45,067	31,44,749	1,87,89,816
		ARTS COLLEGES			

TOTAL (MH)	1,56,45,067	31,44,749	1,87,89,816
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2235	03-REIMBURSEMEN	3,99,444	0	3,99,444
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	3,99,444	0	3,99,444
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TOTAL (DDO)	1,76,49,636	31,44,749	2,07,94,385
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PRINCIPAL, GOVERNMENT BIKRAM	2202	02-GOVERNMENT	77,26,714	17,24,276	94,50,990
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COLLEGE OF COMMERCE		PROFESSIONAL			
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COLLEGES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(MH)	77,26,714	17,24,276	94,50,990

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT BIKRAM	2235	03-REIMBURSEMEN	2,80,714	0	2,80,714
INSTRUCTION	INSTRUCTIONS (C),	PUNJAB, COLLEGE OF COMMERCE		T OF MEDICAL			
S				CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****	-----	-----	-----				
TOTAL(MH)	2,80,714	0	2,80,714				

*****		-----		
TOTAL(DDO)		80,07,428	17,24,276	97,31,704

PRINCIPAL, GOVERNMENT COLLEGE	2071	01-GRATUITIES	19,056	0	19,056
		01-LEAVE	31,74,674	8,12,673	39,87,347
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	4,25,545	80,306	5,05,851
		OTHER			
		RETIREMENT			
		BENEFITS			

*****		-----		
TOTAL(MH)		36,19,275	8,92,979	45,12,254

2202	01-GOVERNMENT	2,08,32,413	41,09,948	2,49,42,361
	ARTS COLLEGES			

***** -----

TOTAL(MH)	2,08,32,413	41,09,948	2,49,42,361
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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

HARNESS

03-REIMBURSEMEN	1,49,221	88,351	2,37,572
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T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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FINSUB0921.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		1,49,221	1,88,351	3,37,572
			*****		-----	-----	-----
			TOTAL(DDO)		2,46,00,909	51,91,278	2,97,92,187
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE	2202	01-GOVERNMENT	3,21,04,219	65,24,169	3,86,28,388
INSTRUCTION	INSTRUCTIONS (C), PUNJAB, (BOYS), LDH			ARTS COLLEGES			
S							
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		3,21,04,219	65,24,169	3,86,28,388

2235	02-EX-GRATIA	0	1,00,000	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	4,71,973	0	4,71,973
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
***** -----				
TOTAL(MH)		4,71,973	1,00,000	5,71,973

TOTAL(DDO)	3,25,76,192	66,24,169	3,92,00,361
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PRINCIPAL, GOVERNMENT COLLEGE (W) 2202	01-GOVERNMENT	2,34,31,782	54,58,388	2,88,90,170
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MANDI GOBIND GARH	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	2,34,31,782	54,58,388	2,88,90,170
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INSTRUCTION INSTRUCTIONS (C), PUNJAB,

S

(COLLEGES)

FINSUB0921.TXT

2235	03-REIMBURSEMEN	2,52,716	41,955	2,94,671
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	2,36,84,498	55,00,343	2,91,84,841
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TOTAL (DDO)	2,36,84,498	55,00,343	2,91,84,841
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PRINCIPAL, GOVERNMENT COLLEGE	2202	01-GOVERNMENT	3,19,04,956	70,49,525	3,89,54,481
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(WOMEN), ARTS COLLEGES

TOTAL(MH)

3,19,04,956

70,49,525

3,89,54,481

2235

03-REIMBURSEMEN

3,49,487

0

3,49,487

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

3,49,487

0

3,49,487

TOTAL(DDO)

3,22,54,443

70,49,525

3,93,03,968

PRINCIPAL, GOVERNMENT COLLEGE

2202

01-GOVERNMENT

2,51,41,019

50,76,072

3,02,17,091

(WOMEN), LDH

ARTS COLLEGES

***** -----

TOTAL(MH)2,51,41,01950,76,0723,02,17,091

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			2,51,41,019	50,76,072	3,02,17,091
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INSTRUCTION INSTRUCTIONS (C), PUNJAB,

S

(COLLEGES)

PRINCIPAL, GOVERNMENT COLLEGE FOR 2071	01-LEAVE	20,15,460	4,49,720	24,65,180
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GIRLS	ENCASHMENT
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FINSUB0921.TXT
BENEFITS

*****		-----			
TOTAL (MH)		2, 71, 56, 479	55, 25, 792	3, 26, 82, 271	
2235	03-REIMBURSEMEN	1, 38, 433	46, 256	1, 84, 689	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL (MH)		1, 38, 433	46, 256	1, 84, 689	
*****		-----			
TOTAL (DDO)		2, 72, 94, 912	55, 72, 048	3, 28, 66, 960	
PRINCIPAL, GOVERNMENT COLLEGE OF	2202	02-GOVERNMENT	1, 21, 40, 224	23, 03, 404	1, 44, 43, 628

FINSUB0921.TXT				
EDUCATION		PROFESSIONAL		
		COLLEGES		
*****		-----		
TOTAL(MH)		1,21,40,224	23,03,404	1,44,43,628
2235	03-REIMBURSEMEN	39,678	1,63,348	2,03,026
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL(MH)		39,678	1,63,348	2,03,026
*****		-----		
TOTAL(DDO)		1,21,79,902	24,66,752	1,46,46,654
GOVERNMENT OF PUNJAB		Page 1531		
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021				
Page 4168				

NAME OF	NAME OF	NAME OF	MAJOR	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,	2202	01-GOVERNMENT	46,89,540	9,05,700	55,95,240
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INSTRUCTION	INSTRUCTIONS (C), PUNJAB,			ARTS COLLEGES			
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S

(COLLEGES)

				01-GOVERNMENT	2,31,05,880	56,85,063	2,87,90,943
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----						
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TOTAL(MH)					2,77,95,420	65,90,763	3,43,86,183
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2235	03-REIMBURSEMEN	0	39,093	39,093
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	0	39,093	39,093
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TOTAL (DDO)	2,77,95,420	66,29,856	3,44,25,276
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PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-GOVERNMENT	32,95,994	6,05,099	39,01,093
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BHOLATH ARTS COLLEGES

TOTAL (MH)	32,95,994	6,05,099	39,01,093
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*****				-----	-----	-----
TOTAL(DDO)				32,95,994	6,05,099	39,01,093

PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-GOVERNMENT	49,37,627	9,42,731	58,80,358
KARAMSAR		ARTS COLLEGES			

*****				-----	-----	-----
TOTAL(MH)				49,37,627	9,42,731	58,80,358

*****				-----	-----	-----
TOTAL(DDO)				49,37,627	9,42,731	58,80,358

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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,	2202	01-GOVERNMENT	81,03,661	16,27,700	97,31,361
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, MALERKOTLA	ARTS COLLEGES
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S

(COLLEGES)

*****	-----
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TOTAL(MH)	81,03,661	16,27,700	97,31,361
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2235	03-REIMBURSEMEN	3,03,615	36,648	3,40,263
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----
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TOTAL(MH)	3,03,615	36,648	3,40,263
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*****		FINSUB0921.TXT	-----		
TOTAL(DDO)			84,07,276	16,64,348	1,00,71,624
PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-GOVERNMENT	1,65,89,320	45,29,714	2,11,19,034
ROPAR		ARTS COLLEGES			
		01-GOVERNMENT	0	46,92,453	46,92,453
		PRIMARY SCHOOLS			
*****			-----		
TOTAL(MH)			1,65,89,320	92,22,167	2,58,11,487
	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

03-REIMBURSEMEN	1,51,263	68,879	2,20,142
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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,	TOTAL(MH)		2,51,263	68,879	3,20,142
INSTRUCTION	INSTRUCTIONS (C), PUNJAB, ROPAR						
S							
(COLLEGES)							

***** -----

TOTAL(DDO)1,68,40,58392,91,0462,61,31,629

PRINCIPAL, GOVERNMENT COLLEGE, 2202 01-GOVERNMENT55,39,30017,27,47572,66,775

SUNAMARTS COLLEGES

01-GOVERNMENT1,16,85101,16,851

PRIMARY SCHOOLS

***** -----

TOTAL(MH)59,07,41417,96,35477,03,768

***** -----

TOTAL(DDO)2,24,96,7341,10,18,5213,35,15,255

PRINCIPAL, GOVERNMENT COLLEGE, 2202 01-GOVERNMENT23,30,2234,07,60127,37,824

ZIRAARTS COLLEGES

*****		-----		
TOTAL(MH)		23,30,223	4,07,601	27,37,824

*****		-----		
TOTAL(DDO)		23,30,223	4,07,601	27,37,824

PRINCIPAL, GOVERNMENT	2202	01-GOVERNMENT	1,57,00,075	31,26,244	1,88,26,319
COLLEGE, TANDA URMAR		ARTS COLLEGES			

*****		-----		
TOTAL(MH)		1,57,00,075	31,26,244	1,88,26,319

2235	02-EX-GRATIA	0	1,00,000	1,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	2235	03-REIMBURSEMEN	11,800	0	11,800
INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, TANDA URMAR				T OF MEDICAL			
S				CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL (MH)		11,800	1,00,000	1,11,800

TOTAL(DDO)			1,57,11,875	32,26,244	1,89,38,119
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PRINCIPAL, GOVERNMENT KIRTI	2235	03-REIMBURSEMEN	68,000	0	68,000
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COLLEGE,NIHAL PATTRAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)			68,000	0	68,000

TOTAL(DDO)			68,000	0	68,000

PRINCIPAL, GOVERNMENT RAJINDRA	2202	01-GOVERNMENT	1,91,65,374	33,83,230	2,25,48,604
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COLLEGE		ARTS COLLEGES			
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FINSUB0921.TXT				-----		

TOTAL(MH)				1,91,65,374	33,83,230	2,25,48,604
*****				-----		
TOTAL(DDO)				1,91,65,374	33,83,230	2,25,48,604
PRINCIPAL, GOVERNMENT RIPUDAMAN	2202	01-GOVERNMENT		1,23,61,312	25,92,824	1,49,54,136
COLLEGE, NABHA		ARTS COLLEGES				
*****				-----		
TOTAL(MH)				1,23,61,312	25,92,824	1,49,54,136
*****				-----		
TOTAL(DDO)				1,23,61,312	25,92,824	1,49,54,136
GOVERNMENT OF PUNJAB				Page 1535		
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021						

FINSUB0921.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	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	2202	01-GOVERNMENT	57,50,394	11,25,909	68,76,303
INSTRUCTION	INSTRUCTIONS (C), PUNJAB,	RESEARCH COLLEGE, JAGRAON		ARTS COLLEGES			
S							
(COLLEGES)							

TOTAL(MH)					1,81,11,706	37,18,733	2,18,30,439
2235				03-REIMBURSEMEN	11,125	0	11,125
T OF MEDICAL							
CHARGES TO							
PUNJAB							
GOVERNMENT							
PENSIONERS							

TOTAL(MH)					11,125	0	11,125

*****		-----		
TOTAL(DDO)		1,81,22,831	37,18,733	2,18,41,564

PRINCIPAL, GOVERNMENT SHIVALIK	2202	01-GOVERNMENT	28,76,700	27,82,762	56,59,462
COLLEGE, NAYA NANGAL		ARTS COLLEGES			

*****		-----		
TOTAL(MH)		28,76,700	27,82,762	56,59,462

2235	03-REIMBURSEMEN	0	81,528	81,528
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----		
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FINSUB0921.TXT

TOTAL(MH)	0	81,528	81,528
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TOTAL(DDO)	28,76,700	28,64,290	57,40,990
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PRINCIPAL, GOVT COLLEGE DERA	2202	01-GOVERNMENT	1,05,40,552	22,75,420	1,28,15,972
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BASSI	ARTS COLLEGES
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TOTAL(MH)	1,05,40,552	22,75,420	1,28,15,972
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT						
PUBLIC	DIRECTOR PUBLIC	TOTAL(DDO)		1,05,40,552	22,75,420	1,28,15,972

INSTRUCTION INSTRUCTIONS (C), PUNJAB,

S

(COLLEGES)

PRINCIPAL,GOVT COLLEGE MOHALI	2071	01-LEAVE	41,44,936	0	41,44,936
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ENCASHMENT

BENEFITS

01-PENSION AND	58,902	0	58,902
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OTHER

RETIREMENT

BENEFITS

***** -----

TOTAL(MH)	1,47,44,390	22,75,420	1,70,19,810
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2202	01-GOVERNMENT	3,03,99,358	63,09,184	3,67,08,542
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ARTS COLLEGES

*****		-----		
TOTAL(MH)		3,03,99,358	63,09,184	3,67,08,542
*****		-----		
TOTAL(DDO)		4,51,43,748	85,84,604	5,37,28,352

PRINCIPAL, GOVT. COLLEGE OF	2202	02-GOVERNMENT	99,20,181	18,99,457	1,18,19,638
EDUCATION, PATIALA		PROFESSIONAL			
		COLLEGES			

*****		-----		
TOTAL(MH)		99,20,181	18,99,457	1,18,19,638

2235	03-REIMBURSEMEN	0	40,211	40,211
T OF MEDICAL				
CHARGES TO				
PUNJAB				

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	40,211	40,211

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 (C), PUNJAB,

S

(COLLEGES)

TOTAL(DDO)	99,20,181	19,39,668	1,18,59,849
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FINSUB0921.TXT					
PRINCIPAL, GOVT. MOHINDRA	2202	01-GOVERNMENT	3,63,09,641	88,65,130	4,51,74,771
COLLEGE, PATIALA		ARTS COLLEGES			
*****			-----	-----	-----
TOTAL(MH)			3,63,09,641	89,05,341	4,52,14,982
	2235	03-REIMBURSEMEN	0	2,45,170	2,45,170
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----	-----	-----
TOTAL(MH)			0	2,45,170	2,45,170
*****			-----	-----	-----
TOTAL(DDO)			4,62,29,822	1,10,49,968	5,72,79,790

PRINCIPAL, GOVT. COLLEGE, MUKATSAR	2202	01-GOVERNMENT	72,10,252	14,39,254	86,49,506
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ARTS COLLEGES

*****	-----	-----	-----
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TOTAL (MH)		72,10,252	14,39,254	86,49,506
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*****	-----	-----	-----
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TOTAL (DDO)		72,10,252	14,39,254	86,49,506
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PRINCIPAL, GURU NANAK COLLEGE, FZR	2202	01-ASSISTANCE	87,028	21,757	1,08,785
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CANTT		TO AIDED			
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SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

*****	-----	-----	-----
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TOTAL (MH)		87,028	21,757	1,08,785
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR PUBLIC	*****			-----	-----	-----
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INSTRUCTION INSTRUCTIONS (C), PUNJAB,

S

(COLLEGES)

TOTAL(DDO)					87,028	21,757	1,08,785
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PRINCIPAL,GURU NANAK GOVT.	2202	01-GOVERNMENT			18,53,704	11,23,215	29,76,919
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COLLEGE, G.T.B.		ARTS COLLEGES					
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*****-----

TOTAL(MH)					19,40,732	11,44,972	30,85,704
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TOTAL (DDO)			19,40,732	11,44,972	30,85,704
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PRINCIPAL, JWAHAR LAL NEHRU	2202	01-GOVERNMENT	37,66,623	7,07,700	44,74,323
COLLEGE FOR WOMEN,		ARTS COLLEGES			
MANDIGOBINDGARH					

TOTAL (MH)			37,66,623	7,07,700	44,74,323
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TOTAL (DDO)			37,66,623	7,07,700	44,74,323
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PRINCIPAL, LALA LAJPAT RAI GOVT.	2202	01-GOVERNMENT	87,14,054	17,86,050	1,05,00,104
COLLEGE, DHUDIKE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****					-----		
TOTAL(MH)					87,14,054	17,86,050	1,05,00,104
*****					-----		
TOTAL(DDO)					87,14,054	17,86,050	1,05,00,104

PRINCIPAL, M. JS. A GOVERNMENT	2071	01-LEAVE	10,74,665	0	10,74,665
COLLEGE		ENCASHMENT			
		BENEFITS			

*****					-----		
TOTAL(MH)					10,74,665	0	10,74,665

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE

(COLLEGES)

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)	1,55,55,046	27,77,804	1,83,32,850
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TOTAL (DDO)	1,66,29,711	27,77,804	1,94,07,515
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FINSUB0921.TXT					
PRINCIPAL, MBHGD GOVERNMENT	2202	01-GOVERNMENT	39,09,530	9,00,673	48,10,203
COLLEGE, POJEWAL		ARTS COLLEGES			
*****			-----		
TOTAL(MH)			39,09,530	9,00,673	48,10,203
	2235	03-REIMBURSEMEN	46,883	0	46,883
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL(MH)			46,883	0	46,883
*****			-----		
TOTAL(DDO)			39,56,413	9,00,673	48,57,086

PRINCIPAL, NEHRU MEMORIAL	2202	01-GOVERNMENT	25,34,978	20,01,139	45,36,117
GOVERNMENT COLLEGE, MANSA		ARTS COLLEGES			

*****	-----	-----	-----
TOTAL (MH)	25,34,978	20,01,139	45,36,117

2235	03-REIMBURSEMEN	2,28,158	60,811	2,88,969
	T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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			

FINSUB0921.TXT							
*****					-----		
TOTAL(MH)					2,28,158	60,811	2,88,969
*****					-----		
TOTAL(DDO)					27,63,136	20,61,950	48,25,086
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,PUNJAB GOVERNMENT	2204	01-PHYSICAL	1,07,30,920	18,43,874	1,25,74,794
INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE OF PHYSICAL EDUCATION,				EDUCATION			
S				PATIALA			
(COLLEGES)				COLLEGE			
*****					-----		
TOTAL(MH)					1,07,30,920	18,43,874	1,25,74,794
*****					-----		
TOTAL(DDO)					1,07,30,920	18,43,874	1,25,74,794
PRINCIPAL,S.B.S. GOVT. COLLEGE,			2202	01-GOVERNMENT	45,43,278	36,10,959	81,54,237

KOT KAPURA

ARTS COLLEGES

***** -----

TOTAL(MH) 45,43,278 36,10,959 81,54,237

2235 03-REIMBURSEMEN 2,13,045 0 2,13,045

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 2,13,045 0 2,13,045

***** -----

TOTAL(DDO) 47,56,323 36,10,959 83,67,282

PRINCIPAL,S.G.A.D.GOVT.

2235 03-REIMBURSEMEN 17,042 0 17,042

COLLEGE,TARN TARAN
T OF MEDICAL
CHARGES TO
PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	17,042	0	17,042
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TOTAL(DDO)	17,042	0	17,042
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FINSUB0921.TXT							
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, SANT DARBARA SINGH	2202	01-GOVERNMENT	0	2,22,456	2,22,456
INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE OF EDUCATION FOR WOMEN,				SECONDARY			
S		LOPE		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					0	2,22,456	2,22,456
*****					-----		
TOTAL(DDO)					0	2,22,456	2,22,456
*****					-----		
TOTAL(CCO)					7,31,92,85,264	1,03,77,96,820	8,35,70,82,084
DIRECTOR, PUBLIC	AGRICULTURE CONSULTANT, PUNJAB		2202	01-DIRECTION	7,79,231	1,56,871	9,36,102
INSTRUCTION, SCHOOL,		EDUCATION DEPARTMENT		AND			
PUNJAB				ADMINISTRATION			

***** -----

TOTAL(MH) 7,79,231 1,56,871 9,36,102

***** -----

TOTAL(DDO) 7,79,231 1,56,871 9,36,102

AGRIICULTURE CONSULTANT,PUNJAB 2235 43-CONTRIBUTION 0 5,00,00,000 5,00,00,000

EDUCATION DEPARTMENT TO THE CHIEF

MINISTER RELIEF

FUND

***** -----

TOTAL(MH) 0 5,00,00,000 5,00,00,000

***** -----

TOTAL(DDO) 0 5,00,00,000 5,00,00,000

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

PUBLIC	DIRECTOR, PUBLIC	B.P.E.O,KALANOUR	2235	03-REIMBURSEMEN	5,57,761	0	5,57,761
INSTRUCTION	INSTRUCTION, SCHOOL,			T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					5,57,761	0	5,57,761
*****					-----		
TOTAL(DDO)					5,57,761	0	5,57,761

FINSUB0921.TXT					
B.P.E.O., NATHANA	2202	01-GOVERNMENT	18,50,16,332	3,85,15,711	22,35,32,043
		PRIMARY SCHOOLS			
		01-GOVERNMENT	18,500	0	18,500
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	11,87,592	6,12,411	18,00,003
		*****	-----	-----	-----
		TOTAL(MH)	18,62,22,424	3,91,28,122	22,53,50,546
	2235	02-EX-GRATIA	50,000	0	50,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

03-REIMBURSEMEN	6,36,209	96,014	7,32,223
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	6,86,209	96,014	7,82,223

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			18,69,08,633	3,92,24,136	22,61,32,769

PUBLIC	DIRECTOR, PUBLIC	B.P.E.O., SHERPUR	2202	01-GOVERNMENT	5,60,16,385	1,08,82,330	6,68,98,715
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INSTRUCTION	INSTRUCTION, SCHOOL,			PRIMARY SCHOOLS			
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S	PUNJAB						
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(COLLEGES)							
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				01-GOVERNMENT	0	1,31,237	1,31,237
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				SECONDARY			
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				SCHOOLS SPORTS			
--	--	--	--	----------------	--	--	--

				AND YOUTH			
--	--	--	--	-----------	--	--	--

				SERVICES			
--	--	--	--	----------	--	--	--

				01-INSPECTION	4,67,455	1,000	4,68,455
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			*****		-----	-----	-----
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			TOTAL(MH)		5,71,70,049	1,11,10,581	6,82,80,630
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		*****			-----	-----	-----
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		TOTAL(DDO)			24,33,92,473	5,02,38,703	29,36,31,176
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B.P.E.O., MANDI PHUL (EAST)	2202	01-GOVERNMENT	5,48,93,593	1,00,72,382	6,49,65,975
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01-INSPECTION	4,31,757	38,834	4,70,591
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TOTAL (MH)	5, 53, 25, 350	1, 01, 11, 216	6, 54, 36, 566
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TOTAL (DDO)	5,53,25,350	1,01,11,216	6,54,36,566
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SECONDARY

AND YOUTH

TOTAL (MH)	0	1,57,112	1,57,112
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TOTAL(DDO)	0	1,57,112	1,57,112
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B.P.E.O.,B.P.E.O., BATALA -II	2202	01-GOVERNMENT	5,29,44,214	1,11,43,091	6,40,87,305
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PRIMARY SCHOOLS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	B.P.E.O.,B.P.E.O., BATALA -II	2202	01-INSPECTION	4,23,491	84,884	5,08,375
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INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

TOTAL(MH)	5,33,67,705	1,12,27,975	6,45,95,680
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*****			-----		
TOTAL (DDO)			5,33,67,705	1,12,27,975	6,45,95,680

B.P.E.O.,B.P.E.O., SRI	2202	01-GOVERNMENT	3,31,23,429	52,04,077	3,83,27,506
HARGOBINDPUR		PRIMARY SCHOOLS			

01-INSPECTION	4,16,934	52,917	4,69,851
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*****			-----		
TOTAL (MH)			3,35,40,363	52,56,994	3,87,97,357

*****			-----		
TOTAL (DDO)			3,35,40,363	52,56,994	3,87,97,357

B.P.E.O.,DHAR KALAN-1	2202	01-GOVERNMENT	2,66,23,022	52,74,281	3,18,97,303
		PRIMARY SCHOOLS			

01-INSPECTION	3,61,241	66,515	4,27,756
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TOTAL(MH)

2,69,84,263

53,40,796

3,23,25,059

2235

03-REIMBURSEMEN

7,361

27,345

34,706

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

7,361

27,345

34,706

TOTAL(DDO)

2,69,91,624

53,68,141

3,23,59,765

B.P.E.O.,TALWANDI-SABO

2202

01-GOVERNMENT

7,37,13,640

1,24,95,931

8,62,09,571

PRIMARY SCHOOLS

01-INSPECTION5,12,31176,8445,89,155

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	B.P.E.O., TALWANDI-SABO	TOTAL(MH)		7,42,25,951	1,25,72,775	8,67,98,726
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INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

2235	03-REIMBURSEMEN	10,67,221	0	10,67,221
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

*****	-----	-----	-----
TOTAL(MH)	7,52,93,172	1,25,72,775	8,78,65,947

*****	-----	-----	-----
TOTAL(DDO)	7,52,93,172	1,25,72,775	8,78,65,947

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

*****	-----	-----	-----
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FINSUB0921.TXT

TOTAL (DDO)

10,12,490

0

10,12,490

BLOCK PRIMARY EDUCATION OFFICER 2202

01 - GOVERNMENT

5, 11, 31, 043

1,05,18,859

6, 16, 49, 902

-1, NAWAN SHAHAR

PRIMARY SCHOOLS

01-INSPECTION

2,75,300

54,860

3, 30, 160

* * * * *

TOTAL (MH)

5,14,06,343

1,05,73,719

6,19,80,062

2235

03-REIMBURSEMEN

3,87,642

91,276

4,78,918

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

Page 1546

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

SUB

EXPENDITURE

EXPENDITURE

PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TOTAL(MH)	3,87,642	91,276	4,78,918
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TOTAL(DDO)	5,17,93,985	1,06,64,995	6,24,58,980
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION OFFICER	2202	01-GOVERNMENT	7,74,94,952	1,70,59,829	9,45,54,781
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INSTRUCTION	INSTRUCTION, SCHOOL,	-II,ABOHAR		PRIMARY SCHOOLS
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S	PUNJAB
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(COLLEGES)

01-INSPECTION	9,46,245	1,89,249	11,35,494
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TOTAL(MH)	7,84,41,197	1,72,49,078	9,56,90,275
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FINSUB0921.TXT				
2235	03-REIMBURSEMEN	6,59,410	37,591	6,97,001
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL(MH)				
		6,59,410	37,591	6,97,001

TOTAL(DDO)				
		7,91,00,607	1,72,86,669	9,63,87,276
BLOCK PRIMARY EDUCATION OFFICER, 2202				
	01-GOVERNMENT	35,20,08,890	5,97,60,155	41,17,69,045
GORAYA - II				
PRIMARY SCHOOLS				
01-INSPECTION				
		40,61,733	9,14,562	49,76,295

TOTAL(MH)				
		35,60,70,623	6,06,74,717	41,67,45,340

2235	04-LEGAL AID TO	0	350	350
	THE POOR			

*****	-----	-----	-----	
TOTAL(MH)		0	350	350

*****	-----	-----	-----	
TOTAL(DDO)		35,60,70,623	6,06,75,067	41,67,45,690

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	66,84,874	14,66,779	81,51,653
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,ALAWALPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			

(COLLEGES)

FINSUB0921.TXT

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 66,84,874 14,67,129 81,52,003

2235 03-REIMBURSEMEN 1,25,827 0 1,25,827

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 1,25,827 0 1,25,827

***** -----

TOTAL(DDO) 36,28,81,324 6,21,41,846 42,50,23,170

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,91,73,357	96,35,991	5,88,09,348
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OFFICER,BANUR	PRIMARY SCHOOLS
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01-INSPECTION	8,89,448	1,48,951	10,38,399
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TOTAL(MH)	5,00,62,805	97,84,942	5,98,47,747
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*****	-----	-----	-----
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TOTAL(DDO)	5,00,62,805	97,84,942	5,98,47,747
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BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	7,28,248	0	7,28,248
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OFFICER,BLOCK PRIMARY EDUCATION	T OF MEDICAL
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OFFICER	CHARGES TO
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PUNJAB

GOVERNMENT

PENSIONERS

09-INTEGRATED	29,200	0	29,200
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CHILD

DEVELOPMENT

SERVICE SCHEME

39-CREATION OF	1,07,000	0	1,07,000
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VICTIM

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

COMPENSATION

FUND

*****	-----
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TOTAL(MH)	8,64,448	0	8,64,448
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TOTAL(DDO)	8,64,448	0	8,64,448
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,10,18,995	78,48,060	4,88,67,055
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
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S	PUNJAB	OFFICER, ADAMPUR					
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(COLLEGES)

				01-INSPECTION	5,23,289	1,40,001	6,63,290
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TOTAL(MH)					4,15,42,284	79,88,061	4,95,30,345
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2235				03-REIMBURSEMEN	1,31,501	0	1,31,501
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

				04-LEGAL AID TO	0	308	308
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THE POOR

FINSUB0921.TXT

TOTAL (MH)	1, 31, 501	308	1, 31, 809
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TOTAL (DD0)	4,16,73,785	79,88,369	4,96,62,154
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,60,46,356	74,11,517	5,34,57,873
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OFFICER, BLOCK PRIMARY EDUCATION	PRIMARY SCHOOLS
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OFFICER, AHMEDGARH

01-INSPECTION	4,25,161	1,05,621	5,30,782
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* * * * *

TOTAL (MH)	4,64,71,517	75,17,138	5,39,88,655
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2235	03-REIMBURSEMEN	4,46,499	0	4,46,499
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T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				GOVERNMENT			
				PENSIONERS			
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO	11,950	0	11,950
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		THE POOR			
S	PUNJAB	OFFICER, AHMEDGARH					
(COLLEGES)							
				09- INTEGRATED	984	0	984
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
***** -----							
			TOTAL(MH)		4,59,433	0	4,59,433

TOTAL(DDO)

4,69,30,950

75,17,138

5,44,48,088

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

46,094

0

46,094

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO

2,400

0

2,400

*****	-----			
TOTAL(MH)	48,494	0	48,494	

*****	-----			
TOTAL(DDO)	83,52,994	0	83,52,994	

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,15,84,508	84,15,542	5,00,00,050
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, BHAWANIGARH					

01-INSPECTION	3,78,810	51,870	4,30,680	
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT

* * * * *

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	TOTAL (MH)	4, 19, 63, 318	84, 67, 412	5, 04, 30, 730
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INSTRUCTION INSTRUCTION, SCHOOL, OFFICER, BLOCK PRIMARY EDUCATION

S PUNJAB OFFICER, BHAWANIGARH

(COLLEGES)

2235	01-DEPOSIT	10,000	0	10,000
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LINKED

INSURANCE

SCHEME

03-REIMBURSEMEN	84,924	0	84,924
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	4,20,58,242	84,67,412	5,05,25,654
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TOTAL(DDO)

4,20,58,242

84,67,412

5,05,25,654

BLOCK PRIMARY EDUCATION220201-GOVERNMENT

4,61,67,291

93,47,458

5,55,14,749

OFFICER,BLOCK PRIMARY EDUCATION

PRIMARY SCHOOLS

OFFICER, CHEEMA

01-INSPECTION

89,695

8,078

97,773

TOTAL(MH)

4,62,56,986

93,55,536

5,56,12,522

223503-REIMBURSEMEN

17,207

0

17,207

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

09-INTEGRATED	2,879	0	2,879
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

*****	-----	-----	-----
TOTAL(MH)	20,086	0	20,086

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	*****	-----	-----	-----
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INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

TOTAL(DDO)			4,62,77,072	93,55,536	5,56,32,608
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,49,09,718	94,05,303	5,43,15,021
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OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
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OFFICER, DHURI					
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		01-INSPECTION	2,83,330	56,666	3,39,996
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TOTAL(MH)			4,52,13,134	94,61,969	5,46,75,103
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TOTAL(DDO)			9,14,70,120	1,88,17,505	11,02,87,625
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BLOCK PRIMARY EDUCATION	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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OFFICER,BLOCK PRIMARY EDUCATION		PAYMENTS TO			
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OFFICER, JALANDHAR-4		FAMILIES OF			
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		MINISTERS,			
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		GOVERNMENT			
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		SERVANTS ETC.			
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DYING IN

HARNESS

03-REIMBURSEMEN	40,491	0	40,491
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,40,491	0	1,40,491

*****	-----	-----	-----
TOTAL(DDO)	1,40,491	0	1,40,491

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,99,87,173	94,19,386	6,94,06,559
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OFFICER,BLOCK PRIMARY EDUCATION	PRIMARY SCHOOLS
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OFFICER, LEHRAGAGA

01-GOVERNMENT	0	6,695	6,695
SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	4,76,774	1,11,241	5,88,015
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER, LEHRAGAGA					
(COLLEGES)							

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TOTAL(MH)	6,04,63,947	95,37,322	7,00,01,269
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2235	03-REIMBURSEMEN	3,02,771	0	3,02,771
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	3,02,771	0	3,02,771
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TOTAL (DDO)	6,07,66,718	95,37,322	7,03,04,040
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,54,56,419	93,30,628	5,47,87,047
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OFFICER, BLOCK PRIMARY EDUCATION	PRIMARY SCHOOLS
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OFFICER, MALERKOTLA

01-INSPECTION	3,52,603	1,26,168	4,78,771
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TOTAL(MH)	4,58,09,022	94,56,796	5,52,65,818
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TOTAL(DDO)	4,58,09,022	94,56,796	5,52,65,818
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	0	99,118	99,118
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OFFICER,BLOCK PRIMARY EDUCATION	PRIMARY SCHOOLS
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OFFICER, MEHAL KALAN

01-GOVERNMENT	0	2,000	2,000
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		0	1,01,118	1,01,118
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	56,592	0	56,592
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		T OF MEDICAL			
S	PUNJAB	OFFICER, MEHAL KALAN		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		56,592	1,01,118	1,57,710

		TOTAL(DDO)			56,592	1,01,118	1,57,710

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,11,10,499	54,72,294	3,65,82,793
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OFFICER,BLOCK PRIMARY EDUCATION	PRIMARY SCHOOLS
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OFFICER, NAKODAR-1

01-INSPECTION	60,980	1,46,541	2,07,521
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TOTAL(MH)	3,11,71,479	56,18,835	3,67,90,314
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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	3,28,825	71,960	4,00,785
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	4,28,825	71,960	5,00,785

*****	-----	-----	-----
TOTAL (DDO)	3,16,00,304	56,90,795	3,72,91,099

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,99,73,027	66,83,672	4,66,56,699
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
		OFFICER, NAKODAR-2					

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	6,39,748	1,29,485	7,69,233
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER, NAKODAR-2					
(COLLEGES)							

TOTAL(MH)	4,06,12,775	68,13,157	4,74,25,932
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2235	01-OLD AGE	13,290	0	13,290
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PENSIONS

03-REIMBURSEMEN	1,13,314	0	1,13,314
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	1,26,604	0	1,26,604
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TOTAL(DDO)

4,07,39,379

68,13,157

4,75,52,536

BLOCK PRIMARY EDUCATION220201-GOVERNMENT

6,59,06,918

1,23,12,553

7,82,19,471

OFFICER,BLOCK PRIMARY EDUCATION

PRIMARY SCHOOLS

OFFICER, SANGRUR

01-GOVERNMENT

0

5,38,978

5,38,978

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION

6,30,577

1,52,061

7,82,638

TOTAL(MH)

6,65,37,495

1,30,03,592

7,95,41,087

223503-REIMBURSEMEN

1,08,380

0

1,08,380

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)		1,08,380	0	1,08,380
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER, SANGRUR					
(COLLEGES)							

TOTAL(DDO)			6,66,45,875	1,30,03,592	7,96,49,467
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BLOCK PRIMARY EDUCATION	2235	03-NATIONAL	17,400	0	17,400
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OFFICER,BLOCK PRIMARY EDUCATION		SOCIAL			
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OFFICER, SEHNA		ASSISTANCE			
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PROGRAMME

03-REIMBURSEMEN	22,595	28,197	50,792
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

09-NATIONAL	10,95,600	0	10,95,600
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SOCIAL

ASSISTANCE

PROGRAMME

(ADDITIONAL

CENTRAL

ASSISTANCE)

***** -----

TOTAL(MH) 12,43,975 28,197 12,72,172

***** -----

TOTAL(DDO) 6,77,81,470 1,30,31,789 8,08,13,259

BLOCK PRIMARY EDUCATION 2202 01-GOVERNMENT 69,691 29,911 99,602

OFFICER,BLOCK PRIMARY EDUCATION SECONDARY

OFFICER, SHAINA SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 69,691 29,911 99,602

2235 03-REIMBURSEMEN 44,780 0 44,780

T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO	12,000	0	12,000
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		THE POOR			
S	PUNJAB	OFFICER, SHAINA					
(COLLEGES)							

			TOTAL(MH)		56,780	0	56,780

TOTAL(DDO)			1,26,471	29,911	1,56,382
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,48,84,388	90,31,072	5,39,15,460
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OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
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OFFICER, SUNAM-2

		01-GOVERNMENT	0	6,000	6,000
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

		01-INSPECTION	5,22,555	1,04,511	6,27,066
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TOTAL(MH)			4,54,06,943	91,41,583	5,45,48,526
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2235		02-EX-GRATIA	2,00,000	0	2,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	7,58,196	0	7,58,196
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	9,58,196	0	9,58,196
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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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PUBLIC

DIRECTOR, PUBLIC

INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

TOTAL(DDO)

4,63,65,139

91,41,583

5,55,06,722

BLOCK PRIMARY EDUCATION

2202

01-GOVERNMENT

4,95,00,126

1,08,61,964

6,03,62,090

OFFICER,BLOCK PRIMARY EDUCATION

PRIMARY SCHOOLS

OFFICER, SUNAM-I

01-INSPECTION

5,93,170

1,20,355

7,13,525

TOTAL(MH)

5,10,51,492

1,09,82,319

6,20,33,811

2235

04-LEGAL AID TO

2,470

0

2,470

THE POOR

*****		-----			
TOTAL (MH)		2,470		0	2,470
*****		-----			
TOTAL (DDO)		9,64,60,905		2,01,23,902	11,65,84,807
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	18,71,23,980	3,43,18,362	22,14,42,342
OFFICER, BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, SHAINA					
		01-INSPECTION	15,17,919	3,39,836	18,57,755
*****		-----			
TOTAL (MH)		18,86,41,899		3,46,58,198	22,33,00,097
*****		-----			
TOTAL (DDO)		18,86,41,899		3,46,58,198	22,33,00,097

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,82,15,428	77,78,504	4,59,93,932
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OFFICER,GHALL KHURD-I	PRIMARY SCHOOLS
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01-INSPECTION	5,73,879	1,23,967	6,97,846
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TOTAL(MH)	3,87,89,307	79,02,471	4,66,91,778
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2235	01-PENSION AND	7,500	0	7,500
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OTHER BENEFITS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

THEIR WARDS

FINSUB0921.TXT									
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	0	24,655	24,655		
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,GHALL KHURD-I							
S	PUNJAB			T OF MEDICAL					
				CHARGES TO					
(COLLEGES)				PUNJAB					
				GOVERNMENT					
				PENSIONERS					

				TOTAL(MH)	7,500	24,655	32,155		

				TOTAL(DDO)	3,87,96,807	79,27,126	4,67,23,933		

				BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,05,78,332	71,44,607	4,77,22,939
				OFFICER,GHALL KHURD - II,	PRIMARY SCHOOLS				
						01-INSPECTION	5,62,059	1,55,474	7,17,533

				TOTAL(MH)	4,11,40,391	73,00,081	4,84,40,472		

	2235	03-REIMBURSEMEN	24,911	0	24,911
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	24,911	0	24,911

		TOTAL(DDO)	4,11,65,302	73,00,081	4,84,65,383

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,01,53,113	84,94,814	5,86,47,927
OFFICER,GURU HAR SAHAI-I		PRIMARY SCHOOLS			
		01-INSPECTION	5,58,445	1,40,476	6,98,921

		TOTAL(MH)	5,07,11,558	86,35,290	5,93,46,848

TOTAL(DDO)	5,07,11,558	86,35,290	5,93,46,848
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GOVERNMENT OF PUNJAB	Page 1559
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,73,36,467	95,85,456	5,69,21,923
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,GURU HAR SAHAI-II		PRIMARY SCHOOLS			
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S	PUNJAB						
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(COLLEGES)

			01-INSPECTION	7,25,606	1,86,784	9,12,390
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TOTAL(MH)	4,80,62,073	97,72,240	5,78,34,313
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*****			-----		
TOTAL (DDO)			4,80,62,073	97,72,240	5,78,34,313

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,49,37,152	71,34,157	4,20,71,309
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OFFICER, HOSHIARPUR-IA		PRIMARY SCHOOLS
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		01-INSPECTION	4,75,497	94,868	5,70,365
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*****			-----		
TOTAL (MH)			3,54,12,649	72,29,025	4,26,41,674

*****			-----		
TOTAL (DDO)			3,54,12,649	72,29,025	4,26,41,674

BLOCK PRIMARY EDUCATION	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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OFFICER, JALALABAD		PAYMENTS TO
		FAMILIES OF
		MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	11,68,962	1,53,174	13,22,136
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	4,480	0	4,480
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THE POOR

*****	-----	-----	-----
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TOTAL(MH)	12,73,442	1,53,174	14,26,616
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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)			12,73,442	1,53,174	14,26,616
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,63,78,090	1,44,85,265	8,08,63,355
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,KHARAR -I		PRIMARY SCHOOLS			
S	PUNJAB						
(COLLEGES)							
				01-INSPECTION	2,40,475	48,095	2,88,570
			*****		-----	-----	-----
		TOTAL (MH)			6,78,92,007	1,46,86,534	8,25,78,541
			*****		-----	-----	-----
		TOTAL (DDO)			6,78,92,007	1,46,86,534	8,25,78,541

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,07,32,905	2,02,01,516	10,09,34,421
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OFFICER,KHARAR -III	PRIMARY SCHOOLS
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01-INSPECTION	8,41,247	1,76,799	10,18,046
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TOTAL(MH)	8,15,74,152	2,03,78,315	10,19,52,467
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TOTAL(DDO)	8,15,74,152	2,03,78,315	10,19,52,467
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BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	38,409	0	38,409
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OFFICER,LOHIA KHAS	T OF MEDICAL
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	38,409	0	38,409
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*****				-----		
TOTAL(DDO)				38,409	0	38,409
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,09,43,049	1,03,54,866	7,12,97,915	
OFFICER,MALERKOTLA - II		PRIMARY SCHOOLS				
		01-INSPECTION	5,54,367	1,47,306	7,01,673	
*****				-----		
TOTAL(MH)				6,14,97,416	1,05,02,172	7,19,99,588

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	3,836	0	3,836

INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,MALERKOTLA - II	T OF MEDICAL				
S	PUNJAB		CHARGES TO				
(COLLEGES)			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		*****	-----				
		TOTAL(MH)	3,836	0	3,836		
		*****	-----				
		TOTAL(DDO)	6,15,01,252	1,05,02,172	7,20,03,424		
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	9,26,78,198	1,44,93,149	10,71,71,347
		OFFICER,MANDI PHUL(WEST)		PRIMARY SCHOOLS			
				01-INSPECTION	2,66,695	42,524	3,09,219
		*****	-----				
		TOTAL(MH)	9,29,44,893	1,45,35,673	10,74,80,566		

2235	03-REIMBURSEMEN	7,18,040	0	7,18,040
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		7,18,040	0	7,18,040

*****	-----			
TOTAL(DDO)		9,36,62,933	1,45,35,673	10,81,98,606

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,27,07,358	90,38,499	6,17,45,857
OFFICER, PATHANKOT-2		PRIMARY SCHOOLS			
		01-INSPECTION	3,88,643	85,079	4,73,722
*****	-----				
TOTAL(MH)			5,30,96,001	91,23,578	6,22,19,579

*****				-----		
TOTAL(DDO)				5,30,96,001	91,23,578	6,22,19,579

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,92,20,395	65,21,881	4,57,42,276
OFFICER,QADIAN		PRIMARY SCHOOLS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	4,87,636	2,27,158	7,14,794
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,QADIAN					
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)	3,97,08,031	67,49,039	4,64,57,070
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TOTAL(DDO)	3,97,08,031	67,49,039	4,64,57,070
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BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO	2,912	0	2,912
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OFFICER,SANGAT	THE POOR
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TOTAL(MH)	2,912	0	2,912
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TOTAL(DDO)	2,912	0	2,912
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,65,22,197	47,13,838	3,12,36,035
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OFFICER,SHAHKOT - I	PRIMARY SCHOOLS
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FINSUB0921.TXT				
01-INSPECTION		8,00,000	1,79,455	9,79,455
*****		-----		
TOTAL(MH)		2,73,22,197	48,93,293	3,22,15,490
2235	03-REIMBURSEMEN	5,24,518	0	5,24,518
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
04-LEGAL AID TO		8,250	0	8,250
THE POOR				
*****		-----		
TOTAL(MH)		5,32,768	0	5,32,768
*****		-----		
TOTAL(DDO)		2,78,54,965	48,93,293	3,27,48,258

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	15,07,056	18,28,505	33,35,561
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GOVERNMENT OF PUNJAB	Page 1563
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, SULTANPUR	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	40-GUIDANCE AND	4,492	0	4,492
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER-I, SULTANPUR		COUNSELLING
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S	PUNJAB
---	--------

(COLLEGES)

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TOTAL(MH)	15,11,548	18,28,505	33,40,053
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TOTAL (DDO)	15,11,548	18,28,505	33,40,053
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BLOCK PRIMARY EDUCATION	2202	01-ASSISTANCE	0	3,19,752	3,19,752
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OFFICER-II, SULTANPUR TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01- GOVERNMENT	3,78,40,275	77,14,183	4,55,54,458
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PRIMARY SCHOOLS

01-GOVERNMENT	5,66,872	0	5,66,872
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

FINSUB0921.TXT				
01-INSPECTION		1,04,025	96,664	2,00,689
*****		-----	-----	-----
TOTAL(MH)		3,85,11,172	81,30,599	4,66,41,771
*****		-----	-----	-----
TOTAL(DDO)		3,85,11,172	81,30,599	4,66,41,771
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,67,44,216	79,22,916
OFFICER-III,KAPURTHALA		PRIMARY SCHOOLS		5,46,67,132
		01-GOVERNMENT	31,770	0
		SECONDARY		31,770
		SCHOOLS SPORTS		
		AND YOUTH		
		SERVICES		
GOVERNMENT OF PUNJAB				Page 1564
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021				

FINSUB0921.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	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	2,15,618	1,04,973	3,20,591
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER-III,KAPURTHALA					
S	PUNJAB						
(COLLEGES)							
*****					-----		
TOTAL(MH)					4,69,91,604	80,27,889	5,50,19,493
*****					-----		
TOTAL(DDO)					4,69,91,604	80,27,889	5,50,19,493
C.O., 21 PUNJAB BN			2204	01-NATIONAL	12,20,725	0	12,20,725
NCC,KAPURTHALA				CADET			
				CORPS-GENERAL			
				ESTABLISHMENT			
02-SETTING UP					471	0	471

OF YOUTH

WELFARE

DEPARTMENT

*****	-----		
TOTAL(MH)	12,21,196	0	12,21,196

*****	-----		
TOTAL(DDO)	12,21,196	0	12,21,196

COMMANDING OFFICER, 14 PUNJAB BN 2204	01-NATIONAL	30,35,954	6,39,200	36,75,154
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NCC,NABHA	CADET
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CORPS-GENERAL

ESTABLISHMENT

*****	-----		
TOTAL(MH)	30,35,954	6,39,200	36,75,154

TOTAL(DDO)		30,35,954	6,39,200	36,75,154
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COMMANDING OFFICER, 22 PUNJAB BN 2204	01-NATIONAL	39,53,878	7,86,832	47,40,710
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NCC, BATALA,BATALA	CADET			
	CORPS-GENERAL			
	ESTABLISHMENT			

	02-NATIONAL	16,000	0	16,000
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CADET

CORPS-ANNUAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

CAMPS

PUBLIC	DIRECTOR, PUBLIC	COMMANDING OFFICER, 22 PUNJAB BN 2204		02-SETTING UP	54,158	0	54,158
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FINSUB0921.TXT				
INSTRUCTION	INSTRUCTION, SCHOOL,	NCC, BATALA, BATALA	OF YOUTH	
S	PUNJAB		WELFARE	
(COLLEGES)			DEPARTMENT	

TOTAL(MH)				
		40,24,036	7,86,832	48,10,868
2235	03-REIMBURSEMEN	23,434	0	23,434
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL(MH)				
		23,434	0	23,434

TOTAL(DDO)				
		40,47,470	7,86,832	48,34,302

COMMANDING OFFICER, 7 PUNJAB BN	2204	01-NATIONAL	40,21,878	10,30,678	50,52,556
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NCC, GURDASPUR

CADET

CORPS-GENERAL

ESTABLISHMENT

*****	-----	-----	-----
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TOTAL(MH)		40,21,878	10,30,678	50,52,556
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*****	-----	-----	-----
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TOTAL(DDO)		40,21,878	10,30,678	50,52,556
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COMMANDING OFFICER, 8 PUNJAB BN	2204	01-NATIONAL	20,77,470	3,08,185	23,85,655
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NCC, PHAGWARA

CADET

CORPS-GENERAL

ESTABLISHMENT

*****	-----	-----	-----
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TOTAL(MH)		20,77,470	3,08,185	23,85,655
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2235 03-REIMBURSEM 18,415 0 18,415

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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) 18,415 0 18,415

***** -----

TOTAL(DDO) 20,95,885 3,08,185 24,04,070

PUBLIC	DIRECTOR, PUBLIC	CORRESPONDENT, KHALSA AV MIDDLE	2202	01-ASSISTANCE	27,10,325	3,71,989	30,82,314
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

*****	-----	-----	-----
TOTAL (MH)	27,10,325	3,71,989	30,82,314

*****	-----	-----	-----
TOTAL (DDO)	27,10,325	3,71,989	30,82,314

CORRESPONDENT, PURSHATHI M.D.	2202	01-ASSISTANCE	18,03,284	1,62,114	19,65,398
RAMLILA KANYA PATHSHALA, NABHA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			

FINSUB0921.TXT

DEPARTMENT

* * * * *

TOTAL (MH)

18,03,284

1,62,114

19,65,398

TOTAL (DDO)

18,03,284

1,62,114

19,65,398

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 SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)							

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	55,74,263	11,02,070	66,76,333
SCHOOL, PHAGWARA				TO AIDED			

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	55,74,263	11,02,070	66,76,333

*****	-----	-----	-----
TOTAL(DDO)	55,74,263	11,02,070	66,76,333

D.E.O.(PRY),DISTRICT EDUCATION	2202	01-GOVERNMENT	10,730	0	10,730
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OFFICER (PRIMARY), FARIDKOT

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	10,730	0	10,730

TOTAL(DDO)	10,730	0	10,730
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D.E.O.(S),DISTRICT EDUCATION	2202	01-ASSISTANCE	85,04,295	26,10,150	1,11,14,445
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OFFICER (S), FARIDKOT	TO AIDED
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SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-DIRECTION	70,14,786	14,39,385	84,54,171
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AND

ADMINISTRATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT							

PUBLIC	DIRECTOR, PUBLIC	D.E.O.(S),DISTRICT EDUCATION	2202	01-GOVERNMENT	9,150	0	9,150
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER (S), FARIDKOT		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL(MH)		1,55,28,231	40,49,535	1,95,77,766
*****					-----		
			TOTAL(DDO)		1,55,28,231	40,49,535	1,95,77,766
		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
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DIRECTOR PUBLIC	2202	01-DIRECTION	62,233	20,296	82,529
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INSTRUCTIONS, ELEMENTARY		AND			
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EDUCATION		ADMINISTRATION			
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		19-PROVIDING	7,37,01,272	4,54,37,486	11,91,38,758
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FURNITURE FOR

STUDENTS AT

PRIMARY LEVEL

IN GOVERNMENT

SCHOOLS

TOTAL(MH)			7,37,63,505	4,54,57,782	11,92,21,287
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	2235	03-REIMBURSEMEN	1,72,248	12,579	1,84,827
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,72,248	12,579	1,84,827

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	*****	-----	-----	-----
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INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

TOTAL(DDO)			7,39,35,753	4,54,70,361	11,94,06,114
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DISTRICT EDUCATION OFFICER	2202	01-DIRECTION	41,40,426	5,24,217	46,64,643
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(P),DISTRICT EDUCATION OFFICER		AND			
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(P), SANGRUR		ADMINISTRATION			
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TOTAL(MH)			43,12,674	5,36,796	48,49,470
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2235	03-REIMBURSEMEN		5,928	0	5,928
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)			5,928	0	5,928
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TOTAL(DDO)			7,80,82,107	4,59,94,578	12,40,76,685
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DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	2,11,111	0	2,11,111
(PRIMARY),DISTRICT EDUCATION		T OF MEDICAL			
OFFICER (P)		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)			2,11,111	0	2,11,111
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TOTAL(DDO)			2,11,111	0	2,11,111
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DISTRICT EDUCATION OFFICER	2202	01-DIRECTION	58,55,818	11,30,455	69,86,273
(PRIMARY),DISTRICT EDUCATION		AND			

OFFICER (PRIMARY)ADMINISTRATION

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		58,55,818	11,30,455	69,86,273
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	2,50,436	49,650	3,00,086
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INSTRUCTION	INSTRUCTION, SCHOOL,	(PRIMARY),DISTRICT EDUCATION		T OF MEDICAL			
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S	PUNJAB	OFFICER (PRIMARY)		CHARGES TO			
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(COLLEGES)				PUNJAB			
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GOVERNMENT

PENSIONERS

			06-INTEGRATED		3,04,200	0	3,04,200
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FINSUB0921.TXT					
CHILD					
DEVELOPMENT					
SERVICES					
HONORARIUM TO					
ANGANWADI					
WORKERS AND					
HELPERS					
09- INTEGRATED		83,079	0	83,079	
CHILD					
DEVELOPMENT					
SERVICE SCHEME					

TOTAL(MH)		64,93,533	11,80,105	76,73,638	

TOTAL(DDO)		64,93,533	11,80,105	76,73,638	
DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	52,819	0	52,819

FINSUB0921.TXT

(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

MINISTERS,

GOVERNMENT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SERVANTS ETC.			
				DYING IN			
				HARNESS			
PUBLIC	DIRECTOR, PUBLIC	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	7,71,945	0	7,71,945
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(PRIMARY),DISTRICT EDUCATION		T OF MEDICAL			
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OFFICER (PRIMARY), ROPAR		CHARGES TO			
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		PUNJAB			
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		GOVERNMENT			
--	--	------------	--	--	--

		PENSIONERS			
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TOTAL(MH)			7,71,945	0	7,71,945
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TOTAL(DDO)			7,71,945	0	7,71,945
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DISTRICT EDUCATION OFFICER	2202	01-DIRECTION	36,38,565	8,84,933	45,23,498
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(PRIMARY),KAPURTHALA		AND			
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		ADMINISTRATION			
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TOTAL(MH)	36,38,565	8,84,933	45,23,498
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*****	-----	-----	-----
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TOTAL(DDO)	36,38,565	8,84,933	45,23,498
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DISTRICT EDUCATION OFFICER	2071	01-PENSION AND	1,67,472	55,824	2,23,296
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(PRIMARY), NAWANSHAHAR	OTHER
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RETIREMENT

BENEFITS

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	1,67,472	55,824	2,23,296
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	01-DIRECTION	23,73,577	4,47,905	28,21,482
INSTRUCTION	INSTRUCTION, SCHOOL,	(PRIMARY), NAWAN SHAHAR		AND			
S	PUNJAB			ADMINISTRATION			
(COLLEGES)							

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TOTAL (MH)	25,41,049	5,03,729	30,44,778
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2235	03-REIMBURSEMEN	33,869	0	33,869
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	2,565	0	2,565
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THE POOR

***** -----

TOTAL(MH)	36,434	0	36,434
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TOTAL(DDO)	25,77,483	5,03,729	30,81,212
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DISTRICT EDUCATION OFFICER	2202	01-DIRECTION	44,53,221	9,28,268	53,81,489
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(S),DISTRICT EDUCATION OFFICER	AND
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(S)	ADMINISTRATION
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*****	-----	-----	-----
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TOTAL(MH)	44,53,221	9,28,268	53,81,489
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2235	03-REIMBURSEMEN	26,207	0	26,207
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)26,207026,207

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TOTAL(DDO)44,79,4289,28,26854,07,696

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	1,49,66,052	41,15,139	1,90,81,191
INSTRUCTION	INSTRUCTION, SCHOOL,	SCONDARY,NAWANSHAHAR		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

01-DIRECTION	32,24,839	6,52,704	38,77,543
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AND

ADMINISTRATION

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TOTAL(MH)	1,82,17,098	47,67,843	2,29,84,941
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TOTAL(DDO)	2,26,70,319	56,96,111	2,83,66,430
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DISTRICT EDUCATION	2202	01-DIRECTION	41,64,547	8,08,810	49,73,357
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OFFICER(P), FEROPUR AND

ADMINISTRATION

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TOTAL(MH)	41,64,547	8,08,810	49,73,357
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TOTAL(DDO)			41,64,547	8,08,810	49,73,357
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DISTRICT EDUCATION	2202	01-DIRECTION	40,98,904	8,06,342	49,05,246
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OFFICER(PRIMARY),BTD.		AND			
		ADMINISTRATION			

	TOTAL(MH)		40,98,904	8,06,342	49,05,246

	TOTAL(DDO)		40,98,904	8,06,342	49,05,246

DISTRICT EDUCATION	2202	01-DIRECTION	58,71,402	13,60,593	72,31,995
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OFFICER(PRIMARY),GURDASPUR		AND			
		ADMINISTRATION			

	TOTAL(MH)		58,71,402	13,60,593	72,31,995

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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			

PENSIONERS

*****		-----		
TOTAL(MH)		5,01,106	0	5,01,106

*****		-----		
TOTAL(DDO)		63,72,508	13,60,593	77,33,101

DISTRICT EDUCATION	2202	01-ASSISTANCE	1,48,93,103	29,89,000	1,78,82,103
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OFFICER(S), FEROZEPUR

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-ASSISTANCE	10,80,793	0	10,80,793
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TO

NON - GOVERNMENT

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

01-DIRECTION	80,27,296	14,95,690	95,22,986
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AND

ADMINISTRATION

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TOTAL(MH)	2,40,01,192	44,84,690	2,84,85,882
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2235	02-EX-GRATIA	50,000	0	50,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD HEAD UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

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

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TOTAL(MH) 66,648 0 66,648

***** -----

TOTAL(DDO) 2,40,67,840 44,84,690 2,85,52,530

DISTRICT EDUCATION OFFICER, (P) 2202 01-DIRECTION 37,37,794 6,87,912 44,25,706

MOHALI

FINSUB0921.TXT
AND

ADMINISTRATION

***** -----

TOTAL(MH) 37,37,794 6,87,912 44,25,706

2235 03-REIMBURSEMEN 6,41,615 97,191 7,38,806

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH) 6,41,615 97,191 7,38,806

***** -----

TOTAL(DDO) 43,79,409 7,85,103 51,64,512

FINSUB0921.TXT					
DISTRICT EDUCATION	2235	03-REIMBURSEMEN	1,53,701	10,577	1,64,278
OFFICER, (PRIMARY)		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
	TOTAL(MH)		1,53,701	10,577	1,64,278

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)			1,53,701	10,577	1,64,278
INSTRUCTION	INSTRUCTION, SCHOOL,						

(COLLEGES)

DISTRICT EDUCATION	2235	03-REIMBURSEMEN	86,024	15,314	1,01,338
OFFICER, (PRIMARY), FEROZEPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	10,051	0	10,051
		THE POOR			

		TOTAL (MH)	2,49,776	25,891	2,75,667

		TOTAL (DDO)	2,49,776	25,891	2,75,667

DISTRICT EDUCATION	2202	01-ASSISTANCE	1,12,95,495	1,12,48,118	2,25,43,613
OFFICER, (SCHOOLS)		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-ASSISTANCE	14,12,841	2,13,818	16,26,659
		TO			
		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			

	TOTAL(MH)		1,27,08,336	1,14,61,936	2,41,70,272

	TOTAL(DDO)		1,27,08,336	1,14,61,936	2,41,70,272

DISTRICT EDUCATION	2202	01-DIRECTION	25,32,038	5,84,287	31,16,325
OFFICER,DISTRICT EDUCATION		AND			
OFFICER (P)		ADMINISTRATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)		25,32,038	5,84,287	31,16,325
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							

*****			-----		
TOTAL (DDO)	25,32,038	5,84,287	31,16,325		

DISTRICT EDUCATION	2202	01-ASSISTANCE	42,54,144	17,51,786	60,05,930
OFFICER,DISTRICT EDUCATION		TO AIDED			
OFFICER (PRIMARY)		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-DIRECTION	53,50,583	11,23,396	64,73,979
		AND			
		ADMINISTRATION			
		*****	-----	-----	-----
	TOTAL(MH)		1,21,36,765	34,59,469	1,55,96,234
		*****	-----	-----	-----
	TOTAL(DDO)		1,21,36,765	34,59,469	1,55,96,234

DISTRICT EDUCATION	FINSUB0921.TXT 2235 02-EX-GRATIA	1,00,000	0	1,00,000
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OFFICER,DISTRICT EDUCATION	PAYMENTS TO
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OFFICER (PRIMARY), PATIALA	FAMILIES OF
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MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	15,750	6,865	22,615
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	1,15,750	6,865	1,22,615
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL(DDO)			1,15,750	6,865	1,22,615
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	03-REIMBURSEMEN	1,97,167	0	1,97,167
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,DISTRICT EDUCATION		T OF MEDICAL			
S	PUNJAB	OFFICER(PRIMARY),HOSHIARPUR		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
		TOTAL(MH)			3,12,917	6,865	3,19,782
			*****		-----	-----	-----
		TOTAL(DDO)			3,12,917	6,865	3,19,782

DISTRICT EDUCATION	2202	01-DIRECTION	43,96,146	8,26,447	52,22,593
OFFICER,ELEMENTARY		AND			
		ADMINISTRATION			

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TOTAL(MH)43,96,1468,26,44752,22,593

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TOTAL(DDO)43,96,1468,26,44752,22,593

DISTRICT EDUCATION	2235	03-REIMBURSEMEN	2,21,296	31,245	2,52,541
OFFICER,GURDASPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)	2,21,296	31,245	2,52,541
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TOTAL(DDO)	2,21,296	31,245	2,52,541
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DISTRICT EDUCATION	2202	01-ASSISTANCE	13,87,472	3,71,000	17,58,472
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OFFICER,OFFICE OF THE DISTRICT	TO
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EDUCATION OFFICER (PRIMARY)	NON-GOVERNMENT
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PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-DIRECTION	1,36,03,827	26,14,994	1,62,18,821
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,OFFICE OF THE DISTRICT		AND			
S	PUNJAB	EDUCATION OFFICER (PRIMARY)		ADMINISTRATION			
(COLLEGES)							

01-GOVERNMENT	12,55,165	0	12,55,165
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

*****-----

TOTAL(MH)	1,62,46,464	29,85,994	1,92,32,458
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2235	03-REIMBURSEMEN	13,846	0	13,846
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL(MH)		13,846	0	13,846

*****		-----		
TOTAL(DDO)		1,62,60,310	29,85,994	1,92,46,304

DISTRICT EDUCATION	2202	01-ASSISTANCE	5,70,93,210	2,84,11,479	8,55,04,689
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OFFICER,OFFICE OF THE DISTRICT TO AIDED

EDUCATION OFFICER(S) SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-ASSISTANCE	4,40,014	0	4,40,014
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TO

NON-GOVERNMENT

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

01-DIRECTION	1,04,26,514	19,01,422	1,23,27,936
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AND

ADMINISTRATION

01-GOVERNMENT	2,77,152	8,34,298	11,11,450
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

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TOTAL(MH)	6,82,36,890	3,11,47,199	9,93,84,089
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FINSUB0921.TXT							
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	03-REIMBURSEMEN	1,30,471	27,306	1,57,777
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,OFFICE OF THE DISTRICT		T OF MEDICAL			
S	PUNJAB	EDUCATION OFFICER(S)		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		1,30,471	27,306	1,57,777
			*****	-----			
			TOTAL(DDO)		6,83,67,361	3,11,74,505	9,95,41,866
		DISTRICT EDUCATION	2202	01-ASSISTANCE	55,47,032	10,46,316	65,93,348
		OFFICER,PRIMARY FATEHGARH		TO AIDED			
				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

	01-DIRECTION	28,04,861	6,60,406	34,65,267
	AND			
	ADMINISTRATION			
	01-GOVERNMENT	71,786	0	71,786
	PRIMARY SCHOOLS			
	01-GOVERNMENT	6,104	0	6,104
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-INSPECTION	99,065	0	99,065
	*****	-----	-----	-----
	TOTAL(MH)	85,28,848	17,06,722	1,02,35,570
2235	03-REIMBURSEMEN	42,29,934	2,69,915	44,99,849
	T OF MEDICAL			
	CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		<hr/>	<hr/>	<hr/>
			TOTAL (MH)		42,29,934	2,69,915	44,99,849
			*****		<hr/>	<hr/>	<hr/>
			TOTAL (DDO)		1,27,58,782	19,76,637	1,47,35,419
PUBLIC	DIRECTOR, PUBLIC	DISTT. EDUCATION	2202	01-ASSISTANCE	76,13,000	15,31,000	91,44,000
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER(S), JALANDHAR		TO AIDED			
S	PUNJAB			SECONDARY			

FINSUB0921.TXT					
(COLLEGES)	SCHOOLS BY				
	EDUCATION				
	DEPARTMENT				
	01-DIRECTION	1,08,11,494	20,65,558	1,28,77,052	
	AND				
	ADMINISTRATION				
	*****	-----	-----	-----	
	TOTAL(MH)	1,84,24,494	35,96,558	2,20,21,052	
	*****	-----	-----	-----	
	TOTAL(DDO)	1,84,24,494	35,96,558	2,20,21,052	
GROUP COMMANDENT,,20 PB BN NCC	2204	01-NATIONAL	23,88,683	6,29,894	30,18,577
	CADET				
	CORPS-GENERAL				
	ESTABLISHMENT				
	*****	-----	-----	-----	

TOTAL(MH)	23,88,683	6,29,894	30,18,577
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TOTAL(DDO)	23,88,683	6,29,894	30,18,577
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GROUP COMMANDER, NCC GROUP	2204	01-NATIONAL	30,10,410	5,81,568	35,91,978
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HQ, PATIALA		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			

*****	-----	-----	-----
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TOTAL(MH)	30,10,410	5,81,568	35,91,978
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TOTAL(DDO)	30,10,410	5,81,568	35,91,978
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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

PUBLIC	DIRECTOR, PUBLIC	GROUP COMMANDER, NCC, GROUP	2204	01-NATIONAL	17,72,792	3,00,234	20,73,026
INSTRUCTION	INSTRUCTION, SCHOOL,	HQ, LUDHIANA		CADET			
S	PUNJAB			CORPS-GENERAL			
(COLLEGES)				ESTABLISHMENT			

TOTAL(MH)					17,72,792	3,00,234	20,73,026

TOTAL(DDO)					17,72,792	3,00,234	20,73,026

		HEAD MASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	18,70,365	10,60,638	29,31,003
		DHARIWAL KALER, AMRITSAR		SECONDARY			
				SCHOOLS SPORTS			

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	18,70,365	10,60,638	29,31,003

*****	-----	-----	-----
TOTAL(DDO)	18,70,365	10,60,638	29,31,003

HEADMASTER GHS,GOVT.HIGH SCHOOL, 2202	01-GOVERNMENT	26,04,452	6,69,468	32,73,920
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TUGALWAL, GURDASPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	26,04,452	6,69,468	32,73,920

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TOTAL (DDO)	26,04,452	6,69,468	32,73,920
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HEADMASTER, GOVERNMENT HIGH	2202	01-ASSISTANCE	45,36,313	0	45,36,313
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SCHOOL	TO AIDED
	SECONDARY
	SCHOOLS BY
	EDUCATION
	DEPARTMENT

01-DIRECTION	20,07,414	4,36,601	24,44,015
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AND

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

FINSUB0921.TXT							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,65,892	2,98,283	4,64,175
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL		ARTS COLLEGES			
S	PUNJAB						
(COLLEGES)							
				01-GOVERNMENT	31,16,843	30,56,723	61,73,566
				PRIMARY SCHOOLS			
				01-GOVERNMENT	31,93,97,679	6,73,13,390	38,67,11,069
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	3,492	12,000	15,492
				COUNSELLING			
				01-INSPECTION	37,722	0	37,722
				40-GUIDANCE AND	0	28,508	28,508
				COUNSELLING			

TOTAL(MH)	32,92,65,355	7,11,45,505	40,04,10,860
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TOTAL(DDO)	32,92,65,355	7,11,45,505	40,04,10,860
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HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	1,55,724	0	1,55,724
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SCHOOL, ABOHAR, ACCHA-RHIKKI		AND			
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		ADMINISTRATION			
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		01-GOVERNMENT	71,41,676	8,80,856	80,22,532
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		SECONDARY			
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		SCHOOLS SPORTS			
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		AND YOUTH			
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		SERVICES			
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TOTAL(MH)	72,97,400	8,80,856	81,78,256
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TOTAL(DDO)	72,97,400	8,80,856	81,78,256
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	79,470	0	79,470
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SCHOOL, ALAM WALA, BAGHA PURANA		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	79,470 0 79,470

*****-----

FINSUB0921.TXT							
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	1,15,96,979	12,64,731
							1,28,61,710
					SECONDARY		
					SCHOOLS SPORTS		
					AND YOUTH		
					SERVICES		
					01-INSPECTION	58,830	0
							58,830
*****					-----		
					TOTAL(MH)	1,17,42,601	12,64,731
							1,30,07,332
*****					-----		
					TOTAL(DDO)	1,17,42,601	12,64,731
							1,30,07,332

HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	28,825	0	28,825
SCHOOL, DAANEWALA SATKOSHI,		AND			
ABOHAR		ADMINISTRATION			

01-GOVERNMENT	45,83,352	7,51,315	53,34,667
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

*****	-----	-----	-----
TOTAL (MH)	46,12,177	7,51,315	53,63,492

*****	-----	-----	-----
TOTAL (DDO)	46,12,177	7,51,315	53,63,492

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	12,50,946	7,64,353	20,15,299
SCHOOL, JALALABAD (W), KATHGARH		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	12,50,946	7,64,353	20,15,299

*****	-----	-----	-----
TOTAL (DDO)	12,50,946	7,64,353	20,15,299

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,78,05,888	61,20,866	3,39,26,754
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, PATIALA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			

(COLLEGES)

FINSUB0921.TXT

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	2,78,05,888	61,20,866	3,39,26,754

*****	-----	-----	-----
TOTAL(DDO)	2,78,05,888	61,20,866	3,39,26,754

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,54,88,156	31,80,172	1,86,68,328
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SCHOOL, ROPAR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,54,88,156	31,80,172	1,86,68,328

*****	-----	-----	-----
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TOTAL (DDO)			1,54,88,156	31,80,172	1,86,68,328
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,35,44,247	29,89,137	1,65,33,384
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SCHOOL, SANGRUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			1,35,44,247	29,89,137	1,65,33,384

TOTAL (DDO)			1,35,44,247	29,89,137	1,65,33,384

PUBLICDIRECTOR, PUBLICHEADMASTER, GOVERNMENT HIGH220201-GOVERNMENT4,34,18,57878,73,9955,12,92,573

INSTRUCTIONINSTRUCTION, SCHOOL,SCHOOL, TARAN TARANPRIMARY SCHOOLS

S PUNJAB

(COLLEGES)

01-GOVERNMENT6,85,40,7891,86,78,1408,72,18,929

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION6,25,3011,46,4037,71,704

*****-----

TOTAL(MH)12,61,28,9152,96,87,67515,58,16,590

*****-----

TOTAL(DDO)12,61,28,9152,96,87,67515,58,16,590

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	71,61,219	15,49,072	87,10,291
SCHOOL, JAGATPURA KALAN,		SECONDARY			
GURDASPUR		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	71,61,219	15,49,072	87,10,291

*****	-----	-----	-----
TOTAL(DDO)	71,61,219	15,49,072	87,10,291

HEADMASTER, GOVERNMENT SENIOR	2202	01-GOVERNMENT	66,70,577	15,91,684	82,62,261
SECONDARY SCHOOL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	66,70,577	15,91,684	82,62,261
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*****	-----	-----	-----
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TOTAL(DDO)	66,70,577	15,91,684	82,62,261
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HEADMASTER,GOVT HIGH SCH00,	2202	01-GOVERNMENT	25,47,444	4,36,255	29,83,699
KHALASPUR, FATEHGARH		SECONDARY			
		SCH00LS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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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FINSUB0921.TXT						
TOTAL(MH)				25,47,444	4,36,255	29,83,699

*****				-----	-----	-----
TOTAL(DDO)				25,47,444	4,36,255	29,83,699

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	31,02,482	5,84,411	36,86,893
INSTRUCTION	INSTRUCTION, SCHOOL,	,KOTHE NATHA SING, BATHINDA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****				-----	-----	-----
TOTAL(MH)				31,02,482	5,84,411	36,86,893

*****				-----	-----	-----
TOTAL(DDO)				31,02,482	5,84,411	36,86,893

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	57,38,683	11,64,388	69,03,071
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FINSUB0921.TXT

ANEKKOT

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

57,38,683

11,64,388

69,03,071

TOTAL(DDO)

57,38,683

11,64,388

69,03,071

HEADMASTER,GOVT HIGH SCHOOL,

2202

01-GOVERNMENT

28,70,107

5,90,272

34,60,379

ATHWAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

28,70,107

5,90,272

34,60,379

TOTAL(DDO)	28,70,107	5,90,272	34,60,379
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, SCHOOLS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BABA BAKALA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,89,830	4,61,839	26,51,669
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TOTAL(MH)	50,59,937	10,52,111	61,12,048
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TOTAL (DDO)			50,59,937	10,52,111	61,12,048

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	28,15,121	6,96,975	35,12,096
BABRI NANGAL, GURDASPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			28,15,121	6,96,975	35,12,096

TOTAL (DDO)			28,15,121	6,96,975	35,12,096

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	46,96,323	10,64,080	57,60,403
BANTHANWAL, GURDASPUR		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0921.TXT

AND YOUTH

SERVICES

TOTAL(MH)

46,96,323

10,64,080

57,60,403

TOTAL(DDO)

46,96,323

10,64,080

57,60,403

HEADMASTER,GOVT HIGH SCHOOL,

2202

01-ASSISTANCE

0

11,17,319

11,17,319

BASRAWAN, GURDASPUR

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

TOTAL(MH)

0

11,17,319

11,17,319

GOVERNMENT OF PUNJAB

Page 1589

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

Page 4326

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			0	11,17,319	11,17,319
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INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	22,13,889	4,83,464	26,97,353
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BEHMAN JASSA SINGH, BATHINDA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0921.TXT *****				-----		
TOTAL(MH)				22,13,889	16,00,783	38,14,672
*****				-----		
TOTAL(DDO)				22,13,889	16,00,783	38,14,672
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	99,013	1,08,498	2,07,511	
BHAINI JODHA, FAZILKA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****				-----		
TOTAL(MH)				99,013	1,08,498	2,07,511
*****				-----		
TOTAL(DDO)				99,013	1,08,498	2,07,511

FINSUB0921.TXT						
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	17,81,206	2,85,261	20,66,467	
BHAINI, BARNALA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****			-----			
TOTAL(MH)			17,81,206	2,85,261	20,66,467	

*****			-----			
TOTAL(DDO)			17,81,206	2,85,261	20,66,467	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	19,97,754	4,61,870	24,59,624

INSTRUCTION	INSTRUCTION, SCHOOL,	BURJ MANSA, BATHINDA	SECONDARY
S	PUNJAB		SCHOOLS SPORTS
(COLLEGES)			AND YOUTH
			SERVICES

*****	-----	-----	-----
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TOTAL(MH)	19,97,754	4,61,870	24,59,624
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*****	-----	-----	-----
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TOTAL(DDO)	19,97,754	4,61,870	24,59,624
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	23,84,347	6,43,786	30,28,133
CHAK NIDHANA, FEROZEPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	23,84,347	6,43,786	30,28,133
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*****			-----		
TOTAL(DDO)			23,84,347	6,43,786	30,28,133
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	66,254	0	66,254
CHATARPURA, FATEHGARH		PRIMARY SCHOOLS			
		01-GOVERNMENT	19,99,045	4,08,858	24,07,903
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			20,65,299	4,08,858	24,74,157
*****			-----		
TOTAL(DDO)			20,65,299	4,08,858	24,74,157

HEADMASTER,GOVT HIGH SCHOOL, DAL 2202	01-GOVERNMENT	22,83,802	5,06,977	27,90,779
SINGH WALA, FARIDKOT	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		22,83,802	5,06,977	27,90,779

PUBLIC	DIRECTOR, PUBLIC	*****	-----
INSTRUCTION	INSTRUCTION, SCHOOL,		
S	PUNJAB		
(COLLEGES)			

TOTAL(DDO)	22,83,802	5,06,977	27,90,779
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	0	29,20,374	29,20,374
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DOAD	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----	-----	-----
TOTAL(MH)	22,83,802	34,27,351	57,11,153

*****	-----	-----	-----
TOTAL(DDO)	22,83,802	34,27,351	57,11,153

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	23,18,923	4,57,008	27,75,931
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DUGRI	SECONDARY
	SCHOOLS SPORTS

FINSUB0921.TXT					
AND YOUTH					
SERVICES					

TOTAL(MH)		23,18,923	4,57,008	27,75,931	

TOTAL(DDO)		23,18,923	4,57,008	27,75,931	
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	15,52,487	3,56,050	19,08,537
GANDUAN KALAN, FATEHGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)		15,52,487	3,56,050	19,08,537	

TOTAL(DDO)	15,52,487	3,56,050	19,08,537
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	20,98,293	4,34,687	25,32,980
INSTRUCTION	INSTRUCTION, SCHOOL,	GUDAR PANJ GRAIN, FEROZPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL(MH)		36,50,780	7,90,737	44,41,517
*****					-----		
			TOTAL(DDO)		36,50,780	7,90,737	44,41,517

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	21,78,183	4,99,833	26,78,016
HARIE WALA, FARIDKOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	21,78,183	4,99,833	26,78,016

*****	-----	-----	-----
TOTAL(DDO)	21,78,183	4,99,833	26,78,016

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	30,67,798	6,19,918	36,87,716
HAWELI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	30,67,798	6,19,918	36,87,716

*****	-----	-----	-----
TOTAL(DDO)	30,67,798	6,19,918	36,87,716

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	49,55,613	10,40,195	59,95,808
JHANDU WALA, FEROZPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	49,55,613	10,40,195	59,95,808

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
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INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

TOTAL(DDO)					49,55,613	10,40,195	59,95,808
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT			22,81,350	4,66,917	27,48,267
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JOGI CHEEMA, GURDASPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****					-----	-----	-----
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TOTAL(MH)					72,36,963	15,07,112	87,44,075
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TOTAL(DDO)			72,36,963	15,07,112	87,44,075
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	10,31,938	2,16,321	12,48,259
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KARIAL, AMRITSAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			10,31,938	2,16,321	12,48,259
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TOTAL(DDO)			10,31,938	2,16,321	12,48,259
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	28,19,710	5,82,806	34,02,516
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KOTLA DOOM		SECONDARY			
		SCHOOLS SPORTS			

SERVICES

*****	-----	-----	-----
TOTAL(MH)	28,19,710	5,82,806	34,02,516

*****	-----	-----	-----
TOTAL(DDO)	28,19,710	5,82,806	34,02,516

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	5,77,573	0	5,77,573
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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		KOTLI KHURD, BATHINDA		PRIMARY SCHOOLS			

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	28,32,464	4,43,214	32,75,678
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FINSUB0921.TXT

INSTRUCTION	INSTRUCTION, SCHOOL,	KOTLI KHURD, BATHINDA	SECONDARY
S	PUNJAB		SCHOOLS SPORTS
(COLLEGES)			AND YOUTH
			SERVICES

*****	-----	-----	-----
TOTAL(MH)	34,10,037	4,43,214	38,53,251

*****	-----	-----	-----
TOTAL(DDO)	34,10,037	4,43,214	38,53,251

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	26,39,900	3,70,577	30,10,477
LAPPO, FEROZPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	26,39,900	3,70,577	30,10,477

***** -----

TOTAL(DDO)	26,39,900	3,70,577	30,10,477
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	12,77,225	2,50,882	15,28,107
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MAHAWA, AMRITSAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH)	12,77,225	2,50,882	15,28,107
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***** -----

TOTAL(DDO)	12,77,225	2,50,882	15,28,107
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	21,85,893	0	21,85,893
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NOORPURA, FATEHGARH		PRIMARY SCHOOLS			
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01-GOVERNMENT	22,37,581	4,43,855	26,81,436
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		44,23,474	4,43,855	48,67,329
			*****		-----	-----	-----
			TOTAL(DDO)		44,23,474	4,43,855	48,67,329

FINSUB0921.TXT							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	16,53,765	4,08,242	20,62,007
INSTRUCTION	INSTRUCTION, SCHOOL,	PHULLO KHARI, BATHINDA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----	-----	-----
TOTAL(MH)					16,53,765	4,08,242	20,62,007
*****					-----	-----	-----
TOTAL(DDO)					16,53,765	4,08,242	20,62,007
		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	39,47,375	7,71,188	47,18,563
		PINDI, FEROZEPUR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----	-----	-----
TOTAL(MH)					39,47,375	7,71,188	47,18,563

*****		-----			
TOTAL(DDO)		39,47,375	7,71,188	47,18,563	

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	38,78,927	8,93,180	47,72,107
PIPLI NAVIN, FARIDKOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL(MH)		38,78,927	8,93,180	47,72,107	

*****		-----			
TOTAL(DDO)		38,78,927	8,93,180	47,72,107	

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	40,89,151	8,34,925	49,24,076
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		QILA JIWAN SINGH, AMRITSAR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL(MH)		40,89,151	8,34,925	49,24,076
*****					-----		
		TOTAL(DDO)			40,89,151	8,34,925	49,24,076
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	15,89,324	2,96,030	18,85,354
INSTRUCTION	INSTRUCTION, SCHOOL,	RAILLON, FATEHGARH		SECONDARY			

FINSUB0921.TXT						
S	PUNJAB	SCHOOLS SPORTS				
(COLLEGES)		AND YOUTH				
		SERVICES				

TOTAL (MH)			15,89,324	2,96,030	18,85,354	

TOTAL (DD0)			15,89,324	2,96,030	18,85,354	
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	27,38,008	6,71,617	34,09,625	
RUDALA, AMRITSAR		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

TOTAL (MH)			27,38,008	6,71,617	34,09,625	

TOTAL(DDO)

27,38,008

6,71,617

34,09,625

HEADMASTER,GOVT HIGH SCHOOL,2202

01-GOVERNMENT

26,72,361

15,11,066

41,83,427

SADHANA WALA, FARIDKOT

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

26,72,361

15,11,066

41,83,427

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT							

TOTAL (DDO)					26,72,361	15,11,066	41,83,427
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	26,40,544	4,77,452	31,17,996
INSTRUCTION	INSTRUCTION, SCHOOL,	SANGRAHOOR	SECONDARY				
S	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL (MH)					53,12,905	19,88,518	73,01,423
*****				-----			
TOTAL (DDO)					53,12,905	19,88,518	73,01,423
HEADMASTER,GOVT HIGH SCHOOL,				2202	01-GOVERNMENT	32,16,155	9,41,123
SURGHURI, FARIDKOT				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

SERVICES

*****	-----	-----	-----
TOTAL(MH)	32,16,155	9,41,123	41,57,278

*****	-----	-----	-----
TOTAL(DDO)	32,16,155	9,41,123	41,57,278

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	29,00,228	8,81,176	37,81,404
SWAYA RAI UTTAR, FEROZEPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	29,00,228	8,81,176	37,81,404

*****	-----	-----	-----
TOTAL(DDO)	29,00,228	8,81,176	37,81,404

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	23,68,874	3,84,104	27,52,978
THAKKAR SANDHU, GURDASPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		23,68,874	3,84,104	27,52,978

PUBLIC	DIRECTOR, PUBLIC	*****	-----
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INSTRUCTION INSTRUCTION, SCHOOL,

FINSUB0921.TXT					
S	PUNJAB				
(COLLEGES)					
TOTAL(DDO)			23,68,874	3,84,104	27,52,978
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	8,79,610	3,01,327	11,80,937
UDHANWAL, GURDASPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			32,48,484	6,85,431	39,33,915
*****			-----		
TOTAL(DDO)			32,48,484	6,85,431	39,33,915
HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT	4,24,911	0	4,24,911
SCHOOL,BAMBIHA, BATHINDA		PRIMARY SCHOOLS			

	01-GOVERNMENT	24,32,243	4,32,485	28,64,728
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----	
TOTAL(MH)		28,57,154	4,32,485	32,89,639

*****	-----	-----	-----	
TOTAL(DDO)		28,57,154	4,32,485	32,89,639

HEADMASTER, GOVT HIGH SCHOOL, BHAI 2202	01-GOVERNMENT	19,964	0	19,964
BAKHTAUR, BATHINDA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----	
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TOTAL(MH)	19,964	0	19,964
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			19,964	0	19,964
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INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	21,34,368	4,24,374	25,58,742
SCHOOL, CHACK SHARIF, GURDASPUR		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0921.TXT					
AND YOUTH					
SERVICES					

TOTAL(MH)			21,54,332	4,24,374	25,78,706

TOTAL(DDO)			21,54,332	4,24,374	25,78,706
HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	33,93,779	7,33,907	41,27,686
SCHOOL, DARAJ, BARNALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			33,93,779	7,33,907	41,27,686

FINSUB0921.TXT					
TOTAL(DDO)			33,93,779	7,33,907	41,27,686
HEADMASTER,GOVT HIGH SCHOOL,DEVI 2202		01-GOVERNMENT	28,86,078	5,46,823	34,32,901
DAS PURA, AMRITSAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			28,86,078	5,46,823	34,32,901
*****			-----		
TOTAL(DDO)			28,86,078	5,46,823	34,32,901
HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT	23,91,073	4,90,426	28,81,499
SCHOOL,GURTHARI, BATHINDA		SECONDARY			
GOVERNMENT OF PUNJAB					Page 1600
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

NAME OF	NAME OF	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)	23,91,073	4,90,426	28,81,499
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TOTAL (DDO)	23,91,073	4,90,426	28,81,499
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	6,98,622	92,578	7,91,200
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, HETAM PURA, AMRITSAR		SECONDARY			
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S	PUNJAB			SCHOOLS SPORTS			
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(COLLEGES)				AND YOUTH			
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SERVICES

*****		-----	-----	-----
TOTAL(MH)		6,98,622	92,578	7,91,200

*****		-----	-----	-----
TOTAL(DDO)		6,98,622	92,578	7,91,200

HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	12,60,423	3,04,817	15,65,240
SCHOOL, JAFERKOT, AMRITSAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----
TOTAL(MH)		12,60,423	3,04,817	15,65,240

*****		-----	-----	-----
TOTAL(DDO)		12,60,423	3,04,817	15,65,240

HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	22,21,985	4,12,062	26,34,047
SCHOOL, JANGIANA, BARNALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	22,21,985	4,12,062	26,34,047

*****	-----	-----	-----
TOTAL(DDO)	22,21,985	4,12,062	26,34,047

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0921.TXT							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	53,89,529	11,84,446	65,73,975
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, JUMLA MALKAN, BARNALA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----	-----	-----
			TOTAL(MH)		53,89,529	11,84,446	65,73,975
*****					-----	-----	-----
			TOTAL(DDO)		53,89,529	11,84,446	65,73,975
		HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	41,54,390	7,96,738	49,51,128
		SCHOOL, KAILE WANDER, BATHINDA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----	-----	-----

FINSUB0921.TXT					
TOTAL(MH)			41,54,390	7,96,738	49,51,128

TOTAL(DDO)			41,54,390	7,96,738	49,51,128
HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	20,13,987	4,01,183	24,15,170
SCHOOL, KAMASKE, AMRITSAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			20,13,987	4,01,183	24,15,170

TOTAL(DDO)			20,13,987	4,01,183	24,15,170
HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	21,57,082	4,38,300	25,95,382

SCHOOL, KOTHE LAL SING, BATHINDA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	21,57,082	4,38,300	25,95,382

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	21,57,082 4,38,300 25,95,382

INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	28,23,435	5,43,711	33,67,146
SCHOOL, LAKHUWAL, AMRTISAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	49,80,517	9,82,011	59,62,528

*****	-----	-----	-----
TOTAL (DDO)	49,80,517	9,82,011	59,62,528

HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	23,83,898	4,74,972	28,58,870
SCHOOL, NANGAL, BARNALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----
TOTAL(MH)		23,83,898	4,74,972	28,58,870

*****		-----	-----	-----
TOTAL(DDO)		23,83,898	4,74,972	28,58,870

HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	20,23,992	4,03,710	24,27,702
SCHOOL, PATTON, FATEHGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----
TOTAL(MH)		20,23,992	4,03,710	24,27,702

*****		-----	-----	-----
TOTAL(DDO)		20,23,992	4,03,710	24,27,702

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	40,27,360	9,06,196	49,33,556
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, SANGATPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL (MH)					40,27,360	9,06,196	49,33,556
*****					-----		
TOTAL (DDO)					40,27,360	9,06,196	49,33,556

HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	16,65,471	2,80,812	19,46,283
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SCHOOL, SIDHANA, BATHINDA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			16,65,471	2,80,812	19,46,283

TOTAL(DDO)			16,65,471	2,80,812	19,46,283

HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	6,88,748	1,38,242	8,26,990
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SCHOOL, SOURRIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0921.TXT

TOTAL(MH)	6,88,748	1,38,242	8,26,990
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TOTAL(DDO)	6,88,748	1,38,242	8,26,990
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HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	20,12,737	4,49,235	24,61,972
SCHOOL, TARKHANWALA, BATHINDA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	20,12,737	4,49,235	24,61,972
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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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PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			20,12,737	4,49,235	24,61,972
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INSTRUCTION	INSTRUCTION, SCHOOL,						
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S	PUNJAB						
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(COLLEGES)							
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HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	23,95,073	4,66,727	28,61,800
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SCHOOL, TATLEY		SECONDARY			
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		SCHOOLS SPORTS			
--	--	----------------	--	--	--

		AND YOUTH			
--	--	-----------	--	--	--

		SERVICES			
--	--	----------	--	--	--

*****				-----			
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TOTAL(MH)			44,07,810	9,15,962	53,23,772
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*****				-----			
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TOTAL (DDO)	FINSUB0921.TXT	44,07,810	9,15,962	53,23,772
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HEADMASTER, GOVT. HIGH SCHOOL KOT 2202	01-GOVERNMENT	17,33,358	3,30,344	20,63,702
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GURU, BATHINDA	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----
TOTAL (MH)	17,33,358 3,30,344 20,63,702

*****	-----
TOTAL (DDO)	17,33,358 3,30,344 20,63,702

HEADMASTER, GOVT. HIGH SCHOOL, 2202	01-GOVERNMENT	17,13,508	3,19,497	20,33,005
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BHILOWAL, AMRITSAR	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----	-----	-----
TOTAL(MH)	17,13,508	3,19,497	20,33,005

*****	-----	-----	-----
TOTAL(DDO)	17,13,508	3,19,497	20,33,005

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	26,81,365	5,50,005	32,31,370
FATEHPUR MANIAN WALA		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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				

FINSUB0921.TXT							
*****				-----			
TOTAL (MH)				26,81,365	5,50,005	32,31,370	
*****				-----			
TOTAL (DDO)				26,81,365	5,50,005	32,31,370	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	01-GOVERNMENT	24,29,416	5,77,964	30,07,380
INSTRUCTION INSTRUCTION, SCHOOL,				SECONDARY			
S PUNJAB				SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL (MH)				24,29,416	5,77,964	30,07,380	
*****				-----			
TOTAL (DDO)				24,29,416	5,77,964	30,07,380	

KANYA VIDYALAYA,KANYA VIDYALAYA, 2202	01-ASSISTANCE	19,11,873	3,84,286	22,96,159
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GARHSHANKAR	TO AIDED
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SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

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TOTAL(MH)	19,11,873	3,84,286	22,96,159
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TOTAL(DDO)	19,11,873	3,84,286	22,96,159
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MANAGER,LAJPAT RAI HIGH SCHOOL, 2202	01-ASSISTANCE	0	11,32,543	11,32,543
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BASSI PATHALA	TO AIDED
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SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	0	11,32,543	11,32,543

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			0	11,32,543	11,32,543
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INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

OAP PATHSHALIA, GARHDIWALA	2202	01-ASSISTANCE	8,64,148	4,32,034	12,96,182
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SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

***** -----

TOTAL(MH) 8,64,148 15,64,577 24,28,725

***** -----

TOTAL(DDO) 8,64,148 15,64,577 24,28,725

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	53,09,211	10,38,388	63,47,599
PATIALA	AND			
	ADMINISTRATION			

*****		-----		
TOTAL(MH)		53,09,211	10,38,388	63,47,599

*****		-----		
TOTAL(DDO)		53,09,211	10,38,388	63,47,599

SECRETARY CORRESPONDENT, DURGA	2202	01-ASSISTANCE	8,84,897	1,77,719	10,62,616
BAL VIDYA MANDIR MIDDLE SCHOOL,		TO AIDED			
RAJPURA		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

*****	-----	-----	-----
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TOTAL (MH)	8,84,897	1,77,719	10,62,616
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TOTAL (DDO)	8,84,897	1,77,719	10,62,616
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PUBLIC	DIRECTOR, PUBLIC	SUB DIVISIONAL	2053	01-DISTRICT	5,21,085	3,32,240	8,53,325
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INSTRUCTION	INSTRUCTION, SCHOOL,	MAGISTRATE, MAJITHA		ESTABLISHMENTS			
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S	PUNJAB						
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(COLLEGES)

*****		-----		
TOTAL(MH)		5,21,085	3,32,240	8,53,325
*****		-----		
TOTAL(DDO)		5,21,085	3,32,240	8,53,325

THE DEPUTY STATE PROJECT	2202	01-INFORMATION	58,91,94,078	11,46,78,501	70,38,72,579
DIRECTOR, EDUSAT, INFORMATION AND		AND			
COMMUNICATION TECHNOLOLY		COMMUNICATION			
		TECHNOLOGY			
		PROJECT			
		35-INFORMATION	1,58,41,20,494	31,57,57,765	1,89,98,78,259
		AND			
		COMMUNICATION			
		TECHNOLOGY			
		(ICT) PROJECT			

TOTAL(MH)	2,17,33,14,572	43,04,36,266	2,60,37,50,838
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TOTAL(DDO)	2,17,33,14,572	43,04,36,266	2,60,37,50,838
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TOTAL(CCO)	5,76,53,75,111	1,24,57,21,535	7,01,10,96,646
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DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	50,16,40,184	10,86,28,121	61,02,68,305
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INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LALA NANGAL	SECONDARY
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PUNJAB	SCHOOLS SPORTS
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT							
AND YOUTH							
SERVICES							
*****					-----		
TOTAL(MH)					50,16,40,184	10,86,28,121	61,02,68,305
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	7,66,504	0	7,66,504
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LALA NANGAL		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
					GOVERNMENT		
					PENSIONERS		
*****					-----		
TOTAL(MH)					7,66,504	0	7,66,504
*****					-----		
TOTAL(DDO)					50,24,06,688	10,86,28,121	61,10,34,809

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,43,84,490	30,15,086	1,73,99,576
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SECONDARY SCHOOL, WARSOLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)			1,43,84,490	30,15,086	1,73,99,576
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2235	03-REIMBURSEMEN	42,556	0	42,556
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T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

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TOTAL(MH)			42,556	0	42,556
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*****				FINSUB0921.TXT	-----		
TOTAL(DDO)					1,44,27,046	30,15,086	1,74,42,132

PRINCIPAL, KHALSA SENIOR	2202	01-ASSISTANCE	0	9,04,037	9,04,037
SECONDARY SCHOOL, BATALA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	9,04,037	9,04,037	

*****					-----		
TOTAL(DDO)					0	9,04,037	9,04,037
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	68,85,200	14,64,511	83,49,711
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BABEWALI				SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					68,85,200	14,64,511	83,49,711
*****					-----		
TOTAL(DDO)					68,85,200	14,64,511	83,49,711
A.O. FOR DISTT. EDUCATION			2202	01-GOVERNMENT	14,32,287	0	14,32,287
OFFICER (S),DISTT. EDUCATION				SECONDARY			
OFFICER (S), KAPURTHALA				SCHOOLS SPORTS			
				AND YOUTH			

SERVICES

*****		-----		
TOTAL(MH)		14,32,287	0	14,32,287
*****		-----		
TOTAL(DDO)		14,32,287	0	14,32,287

ADMINISTRATIVE OFFICER,OFFICE OF 2202	01-ASSISTANCE	8,41,92,000	1,89,59,048	10,31,51,048
THE DISTRICT EDUCATION OFFICER	TO AIDED			
(S)	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			
	01-ASSISTANCE	13,47,057	6,99,000	20,46,057
	TO			
	NON-GOVERNMENT			
	PRIMARY SCHOOLS			

DEPARTMENT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	ADMINISTRATIVE OFFICER,OFFICE OF TOTAL(MH)			8,55,39,057	1,96,58,048	10,51,97,105
INSTRUCTION	INSTRUCTIONS(SECONDARY),	THE DISTRICT EDUCATION OFFICER					
S	PUNJAB	(S)					
(COLLEGES)							
			*****		-----	-----	-----
		TOTAL(DDO)			8,55,39,057	1,96,58,048	10,51,97,105

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,59,70,560	86,47,629	5,46,18,189
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OFFICER,GOVERNMENT SENIOR		PRIMARY SCHOOLS			
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SECONDARY SCHOOL, HSP-2 A					
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		01-GOVERNMENT	6,82,720	0	6,82,720
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		SECONDARY			
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		SCHOOLS SPORTS			
--	--	----------------	--	--	--

		AND YOUTH			
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		SERVICES			
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		01-INSPECTION	8,02,227	1,87,498	9,89,725
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TOTAL(MH)			13,29,94,564	2,84,93,175	16,14,87,739
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2235		03-REIMBURSEMEN	5,96,702	0	5,96,702
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		T OF MEDICAL			
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		CHARGES TO			
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		PUNJAB			
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		GOVERNMENT			
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		PENSIONERS			
--	--	------------	--	--	--

04-LEGAL AID TO	62,645	0	62,645
THE POOR			

*****	-----		
TOTAL(MH)	6,59,347	0	6,59,347

*****	-----		
TOTAL(DDO)	13,36,53,911	2,84,93,175	16,21,47,086

CORRESPONDENT,H.D.S.D.HR.SEC.SCH 2202	01-ASSISTANCE	13,37,929	6,77,812	20,15,741
00L, 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

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PUBLIC	DIRECTOR, PUBLIC		TOTAL(MH)		13,37,929	6,77,812	20,15,741
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
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TOTAL(DDO)				13,37,929	6,77,812	20,15,741
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CORRESPONDENT, KHALSA AMARJIT	2202	01-ASSISTANCE		23,35,765	4,65,627	28,01,392
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HIGH SCHOOL, KAPURTHALA TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

*****			-----		
TOTAL(MH)			36,73,694	11,43,439	48,17,133
*****			-----		
TOTAL(DDO)			36,73,694	11,43,439	48,17,133
CORRESPONDENT,NAV BHARAT GIRLS	2202	01-ASSISTANCE	5,97,211	2,93,688	8,90,899
HIGH SCHOOL, PANCHHAT			TO AIDED		
			SECONDARY		
			SCHOOLS BY		
			EDUCATION		
			DEPARTMENT		
*****			-----		
TOTAL(MH)			5,97,211	2,93,688	8,90,899
*****			-----		
TOTAL(DDO)			5,97,211	2,93,688	8,90,899

CORRESPONDENT,PUBLIC GIRLS HIGH	2202	01-ASSISTANCE	16,68,104	3,22,787	19,90,891
SCHOOL, OLD RAJPURA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----	-----	-----
TOTAL(MH)	16,68,104	3,22,787	19,90,891

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	16,68,104	3,22,787	19,90,891
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CORRESPONDENT,S.N.A.S. HIGHER	2202	01-ASSISTANCE	0	10,63,444	10,63,444
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SECONDARY SCHOOL, MANDI	TO AIDED
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GOBINDGARH	SECONDARY
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SCHOOLS BY

EDUCATION

DEPARTMENT

*****	-----	-----	-----
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TOTAL(MH)	16,68,104	13,86,231	30,54,335
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TOTAL(DDO)	16,68,104	13,86,231	30,54,335
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CORRESPONDENT, SH. KRISHAN KUMAR	2202	01-ASSISTANCE	3,26,111	0	3,26,111
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HIGH SCHOOL, RAJPURA TOWN		TO AIDED			
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		SECONDARY			
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		SCHOOLS BY			
--	--	------------	--	--	--

		EDUCATION			
--	--	-----------	--	--	--

		DEPARTMENT			
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TOTAL(MH)			3,26,111	0	3,26,111
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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			
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COMPLEX, PHASE 8 MOHALI		FROM 9TH TO			
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		12TH CLASS			
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		34-FREE BOOKS	4,74,00,000	0	4,74,00,000
--	--	---------------	-------------	---	-------------

		TO STUDENTS			
--	--	-------------	--	--	--

FROM 9TH TO

12TH CLASS

*****	-----	-----	-----
TOTAL(MH)	23,70,00,000	0	23,70,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	23,70,00,000	0	23,70,00,000
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DIRECTOR PUBLIC INSTRUCTIONS	2202	01-REIMBURSEMEN	1,22,98,767	0	1,22,98,767
(SECONDARY EDUCATION),DIRECTOR		T TO TRANSPORT			
PUBLIC INSTRUCTIONS (SECONDARY		DEPARTMENT/PRTC			
EDUCATION		IN LIEU OF FREE			
		CONCESSIONAL			
		TRAVEL			
		FACILITIES TO			
		STUDENTS			
		02-MID DAY MEAL	21,46,00,000	0	21,46,00,000
		16-SETTING UP	14,00,422	0	14,00,422
		OF MODEL			
		SCHOOLS AT			
		BLOCK LEVEL IN			
		EDUCATIONALLY			
		BACKWARD BLOCKS			

*****	-----				
TOTAL(MH)		46,52,99,189	0	46,52,99,189	

TOTAL(DDO)			46,52,99,189	0	46,52,99,189
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DISTRICT EDUCATION OFFICER	2202	01-ASSISTANCE	2,14,11,730	0	2,14,11,730
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(S),DISTRICT EDUCATION OFFICER		TO AIDED			
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(S), SANGRUR		SECONDARY			
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SCHOOLS BY

EDUCATION

DEPARTMENT

01-ASSISTANCE	3,91,813	0	3,91,813
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TO

NON -GOVERNMENT

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

01-DIRECTION	69,52,540	12,74,673	82,27,213
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AND

ADMINISTRATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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			*****		-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	TOTAL(MH)		2,87,56,083	12,74,673	3,00,30,756
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INSTRUCTION INSTRUCTIONS(SECONDARY), (S),DISTRICT EDUCATION OFFICER

S PUNJAB (S), SANGRUR

(COLLEGES)

*****	-----	-----	-----
TOTAL(DDO)	2,87,56,083	12,74,673	3,00,30,756

DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	54,742	0	54,742
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(SCHOOL),DISTRICT EDUCATION T OF MEDICAL

OFFICER (SCHOOL)

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO

600

0

600

THE POOR

98-COMPUTERIZAT

750

0

750

ION IN THE

STATE

* * * * *

TOTAL(MH)

2, 88, 12, 175

12,74,673

3,00,86,848

TOTAL (DDO)

2, 88, 12, 175

12,74,673

3,00,86,848

DISTRICT EDUCATION OFFICER

2235

03-REIMBURSEMEN

3, 54, 913

99,811

4,54,724

(SECONDARY), DISTRICT EDUCATION

T OF MEDICAL

OFFICER (SECONDARY), JALANDHAR

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	3,54,913	99,811	4,54,724

*****	-----	-----	-----
TOTAL(DDO)	3,54,913	99,811	4,54,724

DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	58,461	3,107	61,568
(SECONDARY),DISTRICT EDUCATION		T OF MEDICAL			
OFFICER (SECONDARY), MANSA		CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	58,461	3,107	61,568
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TOTAL(DDO)	58,461	3,107	61,568
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	2,32,054	44,746	2,76,800
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	(SECONDARY),DISTRICT EDUCATION		T OF MEDICAL
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S	PUNJAB	OFFICER (SECONDARY), ROPAR		CHARGES TO
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(COLLEGES)				PUNJAB
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GOVERNMENT

PENSIONERS

FINSUB0921.TXT			
TOTAL(MH)	2,32,054	44,746	2,76,800

TOTAL(DDO)	2,32,054	44,746	2,76,800
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DISTRICT EDUCATION OFFICER	2202	01-ASSISTANCE	58,28,222	8,63,700	66,91,922
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(SECONDARY),ROPAR

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-DIRECTION	70,62,585	15,36,949	85,99,534
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AND

ADMINISTRATION

01-GOVERNMENT	2,01,973	39,476	2,41,449
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH)1,30,92,78024,40,1251,55,32,905

223503-REIMBURSEMEN21,254021,254

T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

***** -----

				FINSUB0921.TXT			
				TOTAL(MH)	21,254	0	21,254

FINSUB0921.TXT					
DISTRICT EDUCATION	2202	01-ASSISTANCE	72,59,248	12,17,603	84,76,851
OFFICER(SECONDARY),DISTRICT		TO AIDED			
EDUCATION OFFICER(SECONDARY)		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-DIRECTION	53,40,890	11,41,746	64,82,636
		AND			
		ADMINISTRATION			
		01-GOVERNMENT	1,05,229	24,232	1,29,461
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
	TOTAL(MH)		1,27,05,367	23,83,581	1,50,88,948
*****			-----		

TOTAL(DDO)	1,27,05,367	23,83,581	1,50,88,948
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DISTRICT EDUCATION OFFICER, (SS)	2071	01-LEAVE	40,73,519	11,84,931	52,58,450
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GOVERNMENT OF PUNJAB	Page 1617
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

MOHALI	ENCASHMENT
	BENEFITS

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER, (SS)	2071	01-PENSION AND	1,65,789	0	1,65,789
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	MOHALI		OTHER
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S	PUNJAB			RETIREMENT
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(COLLEGES)				BENEFITS
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TOTAL(MH)	42,39,308	11,84,931	54,24,239
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	2202	01-ASSISTANCE	24,58,887	4,35,000	28,93,887
		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-DIRECTION	43,84,298	8,53,331	52,37,629
		AND			
		ADMINISTRATION			
		*****	-----	-----	-----
		TOTAL(MH)	68,43,185	12,88,331	81,31,516
		*****	-----	-----	-----
		TOTAL(DDO)	1,10,82,493	24,73,262	1,35,55,755
DISTRICT EDUCATION	2202	01-ASSISTANCE	93,99,927	18,94,189	1,12,94,116

	FINSUB0921.TXT			
OFFICER,, (SECONDARY)	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			
	01-DIRECTION	73,30,364	17,19,107	90,49,471
	AND			
	ADMINISTRATION			
	01-GOVERNMENT	7,12,94,115	1,31,46,054	8,44,40,169
	PRIMARY SCHOOLS			
	01-INSPECTION	3,61,376	96,644	4,58,020
	*****	-----	-----	-----
	TOTAL(MH)	8,83,85,782	1,68,55,994	10,52,41,776
2235	03-REIMBURSEMEN	2,52,972	0	2,52,972
	T OF MEDICAL			
GOVERNMENT OF PUNJAB				Page 1618
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021				
	Page 4405			

NAME OF	NAME OF	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)	2,52,972	0	2,52,972

*****	-----	-----	-----
TOTAL(DDO)	8,86,38,754	1,68,55,994	10,54,94,748

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	03-REIMBURSEMEN	2,37,750	70,540	3,08,290
INSTRUCTION	INSTRUCTIONS(SECONDARY),	OFFICER,DISTRICT EDUCATION		T OF MEDICAL			
S	PUNJAB	OFFICER (SECONDARY), PATIALA		CHARGES TO			

(COLLEGES)

FINSUB0921.TXT
PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	2,37,750	70,540	3,08,290

*****	-----	-----	-----
TOTAL(DDO)	2,37,750	70,540	3,08,290

DISTRICT EDUCATION	2235	03-REIMBURSEMEN	1,74,917	62,350	2,37,267
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OFFICER,SECONDARY EDU.

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,74,917	62,350	2,37,267

TOTAL(DDO)

1,74,917

62,350

2,37,267

GOVERNMENT HIGH SCHOOL,BUKANWALA 2202

01-GOVERNMENT

35,08,554

7,64,702

42,73,256

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

35,08,554

7,64,702

42,73,256

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLICDIRECTOR, PUBLIC*****-----

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)35,08,5547,64,70242,73,256

GOVERNMENT HIGH SCHOOL,DUNE KE220201-GOVERNMENT69,99,04714,11,13484,10,181

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****-----

TOTAL(MH)1,05,07,60121,75,8361,26,83,437

*****-----

TOTAL(DDO)1,05,07,60121,75,8361,26,83,437

GOVERNMENT HIGH	2202	01-GOVERNMENT	20,37,614	3,96,159	24,33,773
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SCHOOL, KISHANGARH PAKHARWARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			20,37,614	3,96,159	24,33,773

TOTAL(DDO)			20,37,614	3,96,159	24,33,773

HEAD MASTER, GOVERNEMNT HIGH	2202	01-GOVERNMENT	2,20,25,897	37,79,589	2,58,05,486
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SCHOOL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0921.TXT

TOTAL(MH)	2,20,25,897	37,79,589	2,58,05,486
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TOTAL(DDO)	2,20,25,897	37,79,589	2,58,05,486
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HEAD MASTER,GOVERNMENT HIGH	2071	01-PENSION AND	2,97,360	19,824	3,17,184
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	OTHER
	RETIREMENT
	BENEFITS

TOTAL(MH)	2,97,360	19,824	3,17,184
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PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVERNMENT HIGH	2202	01-ASSISTANCE	7,40,088	0	7,40,088
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL	TO AIDED
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S PUNJAB	SECONDARY
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(COLLEGES)	SCHOOLS BY
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EDUCATION

DEPARTMENT

01-GOVERNMENT	65,560	0	65,560
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PRIMARY SCHOOLS

01-GOVERNMENT	77,87,627	1,99,171	79,86,798
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	0	3,000	3,000
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COUNSELLING

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FINSUB0921.TXT				
TOTAL(MH)		85,93,275	2,02,171	87,95,446

*****		-----		
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TOTAL(DDO)		88,90,635	2,21,995	91,12,630
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HEAD MISTRESS,GOVERNMENT HIGH	2202	01-GOVERNMENT	3,24,474	0	3,24,474
SCHOOL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
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TOTAL(MH)		3,24,474	0	3,24,474
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TOTAL(DDO)		3,24,474	0	3,24,474
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HEADMASTER,AD HIGHER SECONDARY	2202	01-ASSISTANCE	25,42,443	1,75,955	27,18,398
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TO AIDED

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,AD HIGHER SECONDARY	2202	01-GOVERNMENT	18,02,649	0	18,02,649
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NADALON

SECONDARY

S PUNJAB

SCHOOLS SPORTS

(COLLEGES)

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)	43,45,092	1,75,955	45,21,047
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*****				-----		
TOTAL(DDO)				43,45,092	1,75,955	45,21,047

HEADMASTER,ADARSH KANYA	2202	01-GOVERNMENT	38,109	1,94,723	2,32,832
VIDYALYA, JAGRAON		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				38,109	1,94,723	2,32,832

*****				-----		
TOTAL(DDO)				38,109	1,94,723	2,32,832

HEADMASTER,ARYA HIGH SCHOOL,	2202	01-ASSISTANCE	20,54,902	2,95,587	23,50,489
RAM PURA PHUL		TO AIDED			

FINSUB0921.TXT
SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT	0	67,76,760	67,76,760
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PRIMARY SCHOOLS

01-GOVERNMENT	1,54,88,130	36,38,904	1,91,27,034
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	68,233	0	68,233
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TOTAL(MH)	1,76,11,265	1,07,11,251	2,83,22,516
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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

PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)					1,76,11,265	1,07,11,251	2,83,22,516
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HEADMASTER,ARYA GIRLS HIGH	2202	01-ASSISTANCE			21,04,566	4,17,354	25,21,920
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SCHOOL MUKERIAN TO AIDED

SECONDARY

SCH00LS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT					13,52,491	0	13,52,491
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SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	2,10,68,322	1,11,28,605	3,21,96,927

*****	-----	-----	-----
TOTAL (DDO)	2,10,68,322	1,11,28,605	3,21,96,927

HEADMASTER, ARYA GIRLS HIGH	2202	01-ASSISTANCE	33,68,177	6,62,779	40,30,956
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SCHOOL, PATIALA	TO AIDED
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SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT	17,28,278	0	17,28,278
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SECONDARY

SCHOOLS SPORTS

SERVICES

01-INSPECTION	64,590	0	64,590
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*****	-----	-----	-----
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TOTAL(MH)	51,61,045	6,62,779	58,23,824
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*****	-----	-----	-----
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TOTAL(DDO)	51,61,045	6,62,779	58,23,824
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,ARYA HIGH	2202	01-ASSISTANCE	20,34,645	3,97,188	24,31,833
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,NABHA		TO AIDED			
S	PUNJAB			SECONDARY			

(COLLEGES)

FINSUB0921.TXT

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT

20,75,464

11,000

20,86,464

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

41,10,109

4,08,188

45,18,297

TOTAL(DDO)

41,10,109

4,08,188

45,18,297

HEADMASTER,ARYA KANYA PATHSALE 2202

01-ASSISTANCE

62,797

1,18,868

1,81,665

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	1,18,868	6,43,529

*****	-----	-----	-----
TOTAL(DDO)	5,24,661	1,18,868	6,43,529

HEADMASTER,ATMA RAM KUMAR SABHA 2202	01-ASSISTANCE	66,44,712	13,33,340	79,78,052
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TOTAL (DDO)			83,38,042	27,62,393	1,11,00,435
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HEADMASTER, BHAI S.D. HIGH	2202	01-ASSISTANCE	13,58,048	2,75,400	16,33,448
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SCHOOL, CHAMKAUR SAHIB

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT	66,85,791	0	66,85,791
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PRIMARY SCHOOLS

01-GOVERNMENT	18,30,660	0	18,30,660
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	89,343	0	89,343
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*****		-----		
TOTAL(MH)		99,63,842	2,75,400	1,02,39,242
*****		-----		
TOTAL(DDO)		99,63,842	2,75,400	1,02,39,242
*****		-----		
HEADMASTER, BHARAT HIGH SCHOOL, 2202	01-GOVERNMENT	76,997	0	76,997
TUTOMAZARAL	PRIMARY SCHOOLS			
	01-GOVERNMENT	42,46,724	8,04,209	50,50,933
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
*****		-----		
TOTAL(MH)		43,23,721	8,04,209	51,27,930

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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, BHARAT HIGH SCHOOL,	2235	02-EX-GRATIA	1,00,000	0	1,00,000
INSTRUCTION INSTRUCTIONS(SECONDARY), TUTOMAZARAL				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)		44,23,721	8,04,209	52,27,930

HEADMASTER, BSD HIGH SCHOOL	2202	01-ASSISTANCE	9,33,952	0	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)		20,13,015	0	20,13,015

	TOTAL(DDO)		20,13,015	0	20,13,015

HEADMASTER,CHRISTIAN HIGH	2202	01-GOVERNMENT	2,61,655	0	2,61,655
SCHOOL, KHARAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		2,61,655	0	2,61,655

*****	-----			
TOTAL(DDO)		2,61,655	0	2,61,655

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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,D.A.V. HIGH SCHOOL,	2202	01-ASSISTANCE	18,37,218	3,59,400	21,96,618
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INSTRUCTION INSTRUCTIONS(SECONDARY),	BRAHAMPUR, ROPAR	TO AIDED
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S	PUNJAB	SECONDARY
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(COLLEGES)	SCHOOLS BY
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EDUCATION

DEPARTMENT

01-GOVERNMENT	71,91,225	0	71,91,225
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PRIMARY SCHOOLS

01-GOVERNMENT	11,67,131	0	11,67,131
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----
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TOTAL(MH)	1,01,95,574	3,59,400	1,05,54,974
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TOTAL (DDO)	1,01,95,574	3,59,400	1,05,54,974
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HEADMASTER,D.A.V. HIGH SCHOOL, 2202	01-ASSISTANCE	9,30,428	1,77,000	11,07,428
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SUREWAL, ROPAR

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT	1,32,508	0	1,32,508
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PRIMARY SCHOOLS

01-GOVERNMENT	5,72,998	0	5,72,998
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	1,40,784	0	1,40,784
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TOTAL (MH)	17,76,718	1,77,000	19,53,718
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***** -----

TOTAL(DDO)17,76,7181,77,00019,53,718

HEADMASTER,D.A.V. HIGH SCHOOL, 220201-ASSISTANCE15,93,1113,22,40019,15,511

TAKHATGARH
TO AIDED
SECONDARY

GOVERNMENT OF PUNJABPage 1627

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SCHOOLS BY
EDUCATION
DEPARTMENT

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,D.A.V. HIGH SCHOOL,	2202	01-GOVERNMENT	7,85,486	0	7,85,486
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FINSUB0921.TXT			
INSTRUCTION INSTRUCTIONS(SECONDARY), TAKHATGARH	PRIMARY SCHOOLS		
S	PUNJAB		
(COLLEGES)			

TOTAL(MH)	23,78,597	3,22,400	27,00,997

TOTAL(DDO)	23,78,597	3,22,400	27,00,997
HEADMASTER,G.H.S, BOLEWALALA	2202	01-GOVERNMENT	25,07,469
			5,32,485
			30,39,954
		SECONDARY	
		SCHOOLS SPORTS	
		AND YOUTH	
		SERVICES	

TOTAL(MH)	25,07,469	5,32,485	30,39,954

TOTAL (DDO)	25,07,469	5,32,485	30,39,954
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HEADMASTER, G. H. S, SARDOWAL KALAN 2202	01-GOVERNMENT	59,14,574	12,27,230	71,41,804
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)	59,14,574	12,27,230	71,41,804
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2235	03-REIMBURSEMEN	32,789	0	32,789
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	32,789	0	32,789
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			59,47,363	12,27,230	71,74,593
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER, G.H.S, KHERI	JHAMERI	2202	01-GOVERNMENT	71,104	0	71,104
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PRIMARY SCHOOLS

FINSUB0921.TXT				
01-GOVERNMENT				
	12,17,96,497	2,35,33,438	14,53,29,935	
SECONDARY				
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				
40-GUIDANCE AND				
	0	6,000	6,000	
COUNSELLING				

TOTAL(MH)				
	12,19,00,390	2,35,39,438	14,54,39,828	

TOTAL(DDO)				
	12,78,14,964	2,47,66,668	15,25,81,632	
HEADMASTER, G. H. S, RAMGARH(SAMRALA 2202				
01-GOVERNMENT				
	68,61,101	0	68,61,101	
ROAD)				
PRIMARY SCHOOLS				
01-GOVERNMENT				
	66,36,296	14,63,025	80,99,321	
SECONDARY				

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	37,322	0	37,322
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40-GUIDANCE AND	0	3,000	3,000
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	1,35,34,719	14,66,025	1,50,00,744

*****	-----	-----	-----
TOTAL(DDO)	1,35,34,719	14,66,025	1,50,00,744

HEADMASTER, G. H. S. AJNER	2202	01-GOVERNMENT	36,35,130	5,12,636	41,47,766
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SECONDARY

SCHOOLS SPORTS

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

AND YOUTH

SERVICES

*****-----

TOTAL(MH)	36,35,130	5,12,636	41,47,766
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. AJNER	2235	03-REIMBURSEMEN	42,704	0	42,704
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INSTRUCTION INSTRUCTIONS(SECONDARY),T OF MEDICAL

S PUNJABCHARGES TO

(COLLEGES)PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	42,704	0	42,704
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TOTAL(DDO)			36,77,834	5,12,636	41,90,470
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HEADMASTER, G. H. S. BANWALA	2202	01-GOVERNMENT	62,89,081	12,88,083	75,77,164
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SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)			62,89,081	12,88,083	75,77,164
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TOTAL(DDO)			62,89,081	12,88,083	75,77,164
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HEADMASTER, G. H. S. BARSAT	2202	01-GOVERNMENT	56,58,934	14,99,381	71,58,315
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SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	56,58,934	14,99,381	71,58,315

*****	-----	-----	-----
TOTAL(DDO)	56,58,934	14,99,381	71,58,315

HEADMASTER,G.H.S. BHUGGA KAULAN	2202	01-GOVERNMENT	43,24,850	8,79,910	52,04,760
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SECONDARY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SCH00LS SPORTS

FINSUB0921.TXT AND YOUTH							
SERVICES							
***** -----							
TOTAL(MH)				43,24,850	8,79,910	52,04,760	
***** -----							
TOTAL(DDO)				43,24,850	8,79,910	52,04,760	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. HANDANA	2202	01-GOVERNMENT	80,441	25,870	1,06,311
INSTRUCTION INSTRUCTIONS(SECONDARY),				PRIMARY SCHOOLS			
S	PUNJAB						
(COLLEGES)							
				01-GOVERNMENT	84,09,055	22,04,460	1,06,13,515
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

FINSUB0921.TXT				

TOTAL(MH)		84,89,496	22,30,330	1,07,19,826

TOTAL(DDO)		84,89,496	22,30,330	1,07,19,826
HEADMASTER,G.H.S. JAND MANGAULI	2202	01-GOVERNMENT	46,707	046,707
PRIMARY SCHOOLS				
		01-GOVERNMENT	59,27,493	18,02,84277,30,335
SECONDARY				
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				

TOTAL(MH)		59,74,200	18,02,842	77,77,042

TOTAL(DDO)	59,74,200	18,02,842	77,77,042
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HEADMASTER,G.H.S. KHERI FATTA	2202	01-ASSISTANCE	3,31,479	0	3,31,479
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TO AIDED

SECONDARY

SCHOOLS BY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	62,70,707	21,44,165	84,14,872
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY
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S PUNJAB	SCHOOLS SPORTS
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(COLLEGES)	AND YOUTH
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FINSUB0921.TXT
SERVICES

*****	-----		
TOTAL(MH)	66,02,186	21,44,165	87,46,351

*****	-----		
TOTAL(DDO)	66,02,186	21,44,165	87,46,351

HEADMASTER, G. H. S. LUHAR MAJRA	2202	01-GOVERNMENT	2,260	0	2,260
KALAN		PRIMARY SCHOOLS			

*****	-----		
TOTAL(MH)	2,260	0	2,260

*****	-----		
TOTAL(DDO)	2,260	0	2,260

HEADMASTER, G. H. S. MIRZAPUR	2202	01-GOVERNMENT	4,46,922	35,65,277	40,12,199
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PRIMARY SCHOOLS

01-GOVERNMENT	3,38,72,837	74,61,226	4,13,34,063
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	3,43,19,759	1,10,26,503	4,53,46,262
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TOTAL(DDO)	3,43,19,759	1,10,26,503	4,53,46,262
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HEADMASTER, G. H. S. TALANIA	2202	01-GOVERNMENT	0	12,000	12,000
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PRIMARY SCHOOLS

01-GOVERNMENT	47,11,437	9,68,450	56,79,887
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SECONDARY

SCHOOLS SPORTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	47,11,437	9,80,450	56,91,887
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. TALANIA	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),			PAYMENTS TO
S	PUNJAB			FAMILIES OF
(COLLEGES)				MINISTERS,
				GOVERNMENT
				SERVANTS ETC.
				DYING IN

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	48,11,437	9,80,450	57,91,887

HEADMASTER,G.H.S., BEHAR JACHHO	2202	01-GOVERNMENT	64,14,459	14,70,920	78,85,379
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	64,14,459	14,70,920	78,85,379

*****	-----	-----	-----
TOTAL(DDO)	64,14,459	14,70,920	78,85,379

HEADMASTER,G.H.S., DATIAL FEROZA 2202	01-GOVERNMENT	1,07,80,760	20,22,722	1,28,03,482
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,07,80,760	20,22,722	1,28,03,482

*****	-----	-----	-----
TOTAL(DDO)	1,07,80,760	20,22,722	1,28,03,482

HEADMASTER,G.H.S., IBRAHIMWALA 2202	01-GOVERNMENT	32,68,562	6,99,663	39,68,225
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			SECONDARY				
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			SCHOOLS SPORTS				
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			AND YOUTH				
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			SERVICES				
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			*****	-----			
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			TOTAL(MH)	32,68,562	6,99,663	39,68,225
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TOTAL(DDO)			32,68,562	6,99,663	39,68,225
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., KAHALWAN	2202	01-GOVERNMENT	47,12,914	8,78,172	55,91,086
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INSTRUCTION	INSTRUCTIONS(SECONDARY),			SECONDARY			
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S	PUNJAB			SCHOOLS SPORTS			
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(COLLEGES)			AND YOUTH				
------------	--	--	-----------	--	--	--	--

			SERVICES				
--	--	--	----------	--	--	--	--

TOTAL(MH)

47,12,914

8,78,172

55,91,086

2235

03-REIMBURSEMEN

1,95,714

0

1,95,714

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

1,95,714

0

1,95,714

TOTAL(DDO)

49,08,628

8,78,172

57,86,800

HEADMASTER,G.H.S., KOTLI SURAT

2202

01-GOVERNMENT

59,65,695

14,54,873

74,20,568

MALHI

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	59,65,695	14,54,873	74,20,568

*****	-----	-----	-----
TOTAL(DDO)	59,65,695	14,54,873	74,20,568

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., KULARA	2202	01-GOVERNMENT	4,45,672	0	4,45,672
INSTRUCTION	INSTRUCTIONS(SECONDARY),			PRIMARY SCHOOLS			
S	PUNJAB						
(COLLEGES)							

		01-GOVERNMENT	3,36,840	3,169	3,40,009
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		7,82,512	3,169	7,85,681

	TOTAL(DDO)		7,82,512	3,169	7,85,681
HEADMASTER,G.H.S., LADA MUNDI	2202	01-GOVERNMENT	44,37,976	9,02,627	53,40,603
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0921.TXT *****				-----		
TOTAL(MH)				44,37,976	9,02,627	53,40,603
*****				-----		
TOTAL(DDO)				44,37,976	9,02,627	53,40,603
HEADMASTER,G.H.S., MANN KHERA 2202 01-GOVERNMENT				45,07,966	8,00,475	53,08,441
SECONDARY						
SCHOOLS SPORTS						
AND YOUTH						
SERVICES						
*****				-----		
TOTAL(MH)				45,07,966	8,00,475	53,08,441
*****				-----		
TOTAL(DDO)				45,07,966	8,00,475	53,08,441

FINSUB0921.TXT						
HEADMASTER,G.H.S., NANGLA	2202	01-GOVERNMENT	20,93,461	4,75,569	25,69,030	
		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****		-----	-----	-----
			TOTAL(MH)		20,93,461	4,75,569	25,69,030
			*****		-----	-----	-----
			TOTAL(DDO)		20,93,461	4,75,569	25,69,030

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., RAI CHAK	2202	01-GOVERNMENT	38,94,965	6,02,537	44,97,502
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INSTRUCTION INSTRUCTIONS(SECONDARY),

SECONDARY

S PUNJAB

SCHOOLS SPORTS

(COLLEGES)

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 38,94,965 6,02,537 44,97,502

***** -----

TOTAL(DDO) 38,94,965 6,02,537 44,97,502

HEADMASTER,G.H.S. , RAMPURA 2202 01-GOVERNMENT 51,57,923 9,71,393 61,29,316

GHANOTA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 51,57,923 9,71,393 61,29,316

*****			-----		
TOTAL (DDO)			51,57,923	9,71,393	61,29,316

HEADMASTER, G.H.S., RURKA	2202	01-GOVERNMENT	31,52,618	6,74,850	38,27,468
			SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		

*****			-----		
TOTAL (MH)			31,52,618	6,74,850	38,27,468

*****			-----		
TOTAL (DDO)			31,52,618	6,74,850	38,27,468

HEADMASTER, G.H.S., SHEIKHPURA	2202	01-GOVERNMENT	53,56,562	11,99,680	65,56,242
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FINSUB0921.TXT					
(COLLEGES)	AND YOUTH				
	SERVICES				

	TOTAL (MH)	75,25,234	14,49,147	89,74,381	

	TOTAL (DDO)	75,25,234	14,49,147	89,74,381	
HEADMASTER, G.H.S., SIRAH	2202	01-GOVERNMENT	29,83,906	4,94,412	34,78,318
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					

	TOTAL (MH)	29,83,906	4,94,412	34,78,318	

TOTAL(DDO)	29,83,906	4,94,412	34,78,318
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HEADMASTER, G . H . S . , SHEKHUPURA	2202	01-ASSISTANCE	5,37,035	0	5,37,035
		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	56,11,029	9,83,198	65,94,227
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SERVICES

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S., SHEKHUPURA	2202	01-GUIDANCE AND	0	3,000	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),			COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	61,48,064	9,86,198	71,34,262

2235	02-EX-GRATIA	0	1,00,000	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

	03-REIMBURSEMEN	32,246	10,979	43,225
	T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL (MH) 32,246 1,10,979 1,43,225

***** -----

TOTAL (DDO) 61,80,310 10,97,177 72,77,487

HEADMASTER, G. H. S. ALMADIPUR 2202 01-GOVERNMENT 67,66,778 9,62,764 77,29,542

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL (MH) 67,66,778 9,62,764 77,29,542

TOTAL (DDO)	67,66,778	9,62,764	77,29,542
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HEADMASTER, G.H.S.BAGH SIKANDAR	2202	01-GOVERNMENT	0	2,827	2,827
PRIMARY SCHOOLS					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.BAGH SIKANDAR	2202	01-GOVERNMENT	64,34,957	12,38,528	76,73,485
INSTRUCTION	INSTRUCTIONS(SECONDARY),			SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

***** -----

TOTAL(MH)64,34,95712,41,35576,76,312

***** -----

TOTAL(DDO)64,34,95712,41,35576,76,312

HEADMASTER, G. H. S. BHARPURGARH220201-GOVERNMENT16,320016,320

PRIMARY SCHOOLS

01-GOVERNMENT36,13,94612,09,47848,23,424

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH)36,30,26612,09,47848,39,744

223503-REIMBURSEMEN1,68,00301,68,003

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	1,68,003	0	1,68,003
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***** -----

TOTAL(DDO)	37,98,269	12,09,478	50,07,747
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HEADMASTER, G. H. S. BHASMARA	2202	01-GOVERNMENT	39,01,557	7,54,955	46,56,512
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

FINSUB0921.TXT

TOTAL(MH)

39,01,557

7,54,955

46,56,512

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)			39,01,557	7,54,955	46,56,512
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER, G. H. S. DALWA	2202	01-GOVERNMENT	48,23,123	11,62,608	59,85,731
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

*****	-----	-----	-----
TOTAL(MH)	87,24,680	19,17,563	1,06,42,243

*****	-----	-----	-----
TOTAL(DDO)	87,24,680	19,17,563	1,06,42,243

HEADMASTER,G.H.S.DHARAMKOT, GURU 2202	01-GOVERNMENT	4,88,493	0	4,88,493
NANAK KOT ISSU KHAN (MASITAN)	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
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	40,64,134	7,83,150	48,47,284
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	40,64,134	7,83,150	48,47,284

*****	-----	-----	-----
TOTAL(DDO)	40,64,134	7,83,150	48,47,284

HEADMASTER, G. H. S. GURDITPUR	2202	01-GOVERNMENT	66,34,313	13,11,713	79,46,026
		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)	66,34,313	13,11,713	79,46,026
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TOTAL(DDO)	66,34,313	13,11,713	79,46,026
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.HARBANSPURA	2202	01-GOVERNMENT	55,06,464	9,11,884	64,18,348
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY
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S	PUNJAB	SCHOOLS SPORTS
---	--------	----------------

(COLLEGES)	AND YOUTH
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SERVICES

TOTAL(MH)	55,06,464	9,11,884	64,18,348
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TOTAL(DDO)	55,06,464	9,11,884	64,18,348
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HEADMASTER, G. H. S. HARIAO KHURD	2202	01-GOVERNMENT	47,77,046	8,67,906	56,44,952
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	47,77,046	8,67,906	56,44,952
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TOTAL(DDO)	47,77,046	8,67,906	56,44,952
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HEADMASTER, G. H. S. KHERI	BARNA	2202	01-GOVERNMENT	65,30,709	10,04,726	75,35,435
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH)		65,30,709	10,04,726	75,35,435
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TOTAL(DDO)		65,30,709	10,04,726	75,35,435
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0921.TXT								
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S.KHERI GAJJU	2202	01-GOVERNMENT	43,38,098	9,61,028	52,99,126	
INSTRUCTION	INSTRUCTIONS(SECONDARY),			SECONDARY				
S	PUNJAB			SCHOOLS SPORTS				
(COLLEGES)				AND YOUTH				
				SERVICES				
*****					-----			
			TOTAL(MH)		43,38,098	9,61,028	52,99,126	
*****					-----			
			TOTAL(DDO)		43,38,098	9,61,028	52,99,126	
		HEADMASTER, G.H.S.NALINI	2202	01-GOVERNMENT	0	25,426	25,426	
				PRIMARY SCHOOLS				
				01-GOVERNMENT	44,91,250	9,84,101	54,75,351	
				SECONDARY				
				SCHOOLS SPORTS				
				AND YOUTH				
				SERVICES				

*****			-----		
TOTAL(MH)			44,91,250	10,09,527	55,00,777
*****			-----		
TOTAL(DDO)			44,91,250	10,09,527	55,00,777
HEADMASTER, G. H. S. NAMADA	2202	01-GOVERNMENT	20,88,506	2,79,303	23,67,809
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL(MH)			20,88,506	2,79,303	23,67,809
*****			-----		
TOTAL(DDO)			20,88,506	2,79,303	23,67,809

HEADMASTER, G. H. S. ROHTA	2202	01-GOVERNMENT	95,56,167	18,87,809	1,14,43,976
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		95,56,167	18,87,809	1,14,43,976
			*****		-----	-----	-----
			TOTAL(DDO)		95,56,167	18,87,809	1,14,43,976

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.SADHUGARH	2202	01-GOVERNMENT	58,48,930	27,173	58,76,103
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INSTRUCTION INSTRUCTIONS(SECONDARY),	PRIMARY SCHOOLS
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S	PUNJAB
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(COLLEGES)

01-GOVERNMENT	72,25,141	13,84,070	86,09,211
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	1,30,74,071	14,11,243	1,44,85,314
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*****	-----	-----	-----
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TOTAL(DDO)	1,30,74,071	14,11,243	1,44,85,314
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HEADMASTER,G.H.S. THUHI	2202	01-GOVERNMENT	76,24,412	13,65,571	89,89,983
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	76,24,412	13,65,571	89,89,983

*****	-----	-----	-----
TOTAL(DDO)	76,24,412	13,65,571	89,89,983

HEADMASTER, G. H. S. UPPAL HERI	2202	01-GOVERNMENT	33,73,426	6,77,069	40,50,495
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	33,73,426	6,77,069	40,50,495

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			33,73,426	6,77,069	40,50,495
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER,G.M.N. HIGH SCHOOL,	2202	01-ASSISTANCE	14,21,400	2,80,700	17,02,100
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ROPAR		TO AIDED			
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SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

		01-GOVERNMENT	15,10,920	0	15,10,920
		PRIMARY SCHOOLS			
		01-GOVERNMENT	1,50,957	0	1,50,957
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	64,56,703	9,57,769	74,14,472
		*****	-----	-----	-----
		TOTAL(DDO)	64,56,703	9,57,769	74,14,472
HEADMASTER,GANDHI NATIONAL	2202	01-ASSISTANCE	10,92,007	2,21,400	13,13,407
MIDDLE SCHOOL, NANGAL		TO AIDED			
		SECONDARY			
		SCHOOLS BY			

EDUCATION

DEPARTMENT

01-GOVERNMENT	6,88,681	0	6,88,681
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	17,80,688	2,21,400	20,02,088

*****	-----	-----	-----
TOTAL(DDO)	17,80,688	2,21,400	20,02,088

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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				FINSUB0921.TXT			
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-GOVERNMENT	12,77,277	0	12,77,277
INSTRUCTION INSTRUCTIONS(SECONDARY), ABOHAR(MODEL)				SECONDARY			
S PUNJAB				SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				*****	-----		
				TOTAL(MH)	30,57,965	2,21,400	32,79,365
				*****	-----		
				TOTAL(DDO)	30,57,965	2,21,400	32,79,365
				HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-GOVERNMENT	11,97,645
				BADDUWAL		0	11,97,645
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****				-----			
TOTAL(MH)				11,97,645	0	11,97,645	
*****				-----			
TOTAL(DDO)				11,97,645	0	11,97,645	
HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-DIRECTION	41,300	0	41,300		
BAHMNI WALA		AND					
		ADMINISTRATION					
		01-GOVERNMENT	1,60,10,006	30,58,430	1,90,68,436		
		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
*****				-----			
TOTAL(MH)				1,60,51,306	30,58,430	1,91,09,736	

TOTAL (DDO)	1,60,51,306	30,58,430	1,91,09,736
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HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-GOVERNMENT	1,43,64,223	30,07,159	1,73,71,382
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BHAGHE-KE-UTTAR	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOV T. HIGH SCHOOL,	2202	40-GUIDANCE AND	0	3,000	3,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BHAGHE-KE-UTTAR		COUNSELLING
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S	PUNJAB
---	--------

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	1,43,64,223	30,10,159	1,73,74,382

*****	-----	-----	-----
TOTAL(DDO)	1,43,64,223	30,10,159	1,73,74,382

HEADMASTER, GOV T. HIGH SCHOOL, 2202	01-DIRECTION	29,657	0	29,657
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CHAK VEROKE

AND

ADMINISTRATION

01-GOVERNMENT	40,04,292	1,55,679	41,59,971
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	40,33,949	1,55,679	41,89,628

*****					-----				
TOTAL(DDO)					40,33,949	1,55,679	41,89,628		
HEADMASTER,GOV T. HIGH SCHOOL, 2202					01-DIRECTION	1,43,569	21,648	1,65,217	
DALMIR KHERA					AND				
					ADMINISTRATION				
					01-GOVERNMENT	7,61,72,625	1,63,50,842	9,25,23,467	
					SECONDARY				
					SCHOOLS SPORTS				
					AND YOUTH				
					SERVICES				
					01-GUIDANCE AND	0	18,000	18,000	
					COUNSELLING				
					40-GUIDANCE AND	0	3,000	3,000	
					COUNSELLING				

***** -----

TOTAL(MH)7,63,16,1941,63,93,4909,27,09,684

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			7,63,16,194	1,63,93,490	9,27,09,684
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-GOVERNMENT	48,08,606	7,15,097	55,23,703
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GADDAN DHAB	SECONDARY
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FINSUB0921.TXT
SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	0	3,000	3,000
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COUNSELLING

40-GUIDANCE AND	0	6,000	6,000
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	8,11,24,800	1,71,17,587	9,82,42,387
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*****	-----	-----	-----
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TOTAL(DDO)	8,11,24,800	1,71,17,587	9,82,42,387
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HEADMASTER, GOV T. HIGH SCHOOL, 2202	01-GOVERNMENT	1,02,91,063	14,13,663	1,17,04,726
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GHALLU	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

FINSUB0921.TXT

SERVICES

01-GUIDANCE AND

0

3,000

3,000

COUNSELLING

* * * * *

.....

TOTAL (MH)

1,02,91,063

14, 16, 663

1,17,07,726

TOTAL (DDO)

1,02,91,063

14, 16, 663

1,17,07,726

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

88, 24, 144

16,13,279

1,04,37,423

SCHOOL, BEHNIWAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

GOVERNMENT OF PUNJAB

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DEPT/CC0/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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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)	88,24,144	16,13,279	1,04,37,423
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PUBLIC	DIRECTOR, PUBLIC	*****	-----
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)	88,24,144	16,13,279	1,04,37,423
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HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	2,08,63,360	40,28,778	2,48,92,138
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SCHOOL, JAAURKIAN	SECONDARY
SCHOOLS SPORTS	
AND YOUTH	
SERVICES	

*****		-----		
TOTAL(MH)		2,96,87,504	56,42,057	3,53,29,561

*****		-----		
TOTAL(DDO)		2,96,87,504	56,42,057	3,53,29,561

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	1,08,04,553	24,83,241	1,32,87,794
SCHOOL, KHIVA NAKODAR		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,08,04,553	24,83,241	1,32,87,794

2235	03-REIMBURSEMEN	1,05,930	0	1,05,930
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0921.TXT						

TOTAL(MH)				1,05,930	0	1,05,930

TOTAL(DDO)				1,09,10,483	24,83,241	1,33,93,724

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	40,14,673	7,04,270	47,18,943
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, LOHIA KHAS	SECONDARY			
S	PUNJAB		SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			

TOTAL(MH)				40,14,673	7,04,270	47,18,943

TOTAL(DDO)				40,14,673	7,04,270	47,18,943

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	4,000	0	4,000
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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	47,56,388	11,52,008	59,08,396
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SCHOOL, PARJIAN KALAN	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----
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FINSUB0921.TXT				
TOTAL(MH)		47,56,388	11,52,008	59,08,396

2235	03-REIMBURSEMEN	35,626	0	35,626
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)		35,626	0	35,626
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TOTAL(DDO)	47,92,014	11,52,008	59,44,022
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	11,84,917	0	11,84,917
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, SARHALI	SECONDARY
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S	PUNJAB	SCHOOLS SPORTS
---	--------	----------------

(COLLEGES)	AND YOUTH
------------	-----------

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	11,84,917	0	11,84,917
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*****	-----	-----	-----
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TOTAL(DDO)	11,84,917	0	11,84,917
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-ASSISTANCE	5,87,000	0	5,87,000
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SCHOOL, SHAHKOT	TO AIDED
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SECONDARY

SCHOOLS BY

FINSUB0921.TXT
EDUCATION

DEPARTMENT

01-GOVERNMENT	45,55,607	10,21,045	55,76,652
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)	51,42,607	10,21,045	61,63,652
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2235	03-REIMBURSEMEN	1,47,118	20,228	1,67,346
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	1, 47, 118	20, 228	1, 67, 346
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			52,89,725	10,41,273	63,30,998

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER, GOVERNMENT GIRLS	2202	01-GOVERNMENT	5,79,78,311	1,08,71,939	6,88,50,250
SENIOR SECONDARY SCHOOL, BHADORH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		5, 81, 25, 429	1, 08, 92, 167	6, 90, 17, 596
*****		-----		
TOTAL (DDO)		6, 32, 68, 036	1, 19, 13, 212	7, 51, 81, 248
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	2, 827
SCHOOL, SALANI		PRIMARY SCHOOLS		
		01-GOVERNMENT	84, 35, 801	15, 65, 670
		SECONDARY		
		SCHOOLS SPORTS		
		AND YOUTH		
		SERVICES		
*****		-----		
TOTAL (MH)		84, 35, 801	15, 68, 497	1, 00, 04, 298

*****				-----		
TOTAL (DDO)				84,35,801	15,68,497	1,00,04,298

HEADMASTER, GOVERNMENT HIGH	2071	01- LEAVE	19,23,070	0	19,23,070
SCHOOL		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	2,86,238	0	2,86,238
		OTHER			
		RETIREMENT			
		BENEFITS			

*****				-----		
TOTAL (MH)				22,09,308	0	22,09,308

NAME OF	NAME OF	NAME OF	MAJOR	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-ASSISTANCE	0	18,33,762	18,33,762
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-DIRECTION	72,822	1,12,479	1,85,301
				AND			
				ADMINISTRATION			
				01-GOVERNMENT	1,41,58,802	0	1,41,58,802
				PRIMARY SCHOOLS			
				01-GOVERNMENT	22,71,34,909	4,56,30,878	27,27,65,787
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

	01-INSPECTION	2,31,943	0	2,31,943
	16-SETTING UP	14,49,252	14,64,020	29,13,272
	OF MODEL			
	SCHOOLS AT			
	BLOCK LEVEL IN			
	EDUCATIONALLY			
	BACKWARD BLOCKS			
	40-GUIDANCE AND	0	6,000	6,000
	COUNSELLING			
	*****	-----	-----	-----
	TOTAL(MH)	24,30,47,728	4,90,47,139	29,20,94,867
2210	01-MEDICAL	36,18,251	6,89,237	43,07,488
	RELIEF TO			
	HOSPITALS AND			
	DISPENSARIES			

FINSUB0921.TXT							
01-NATIONAL				66,81,370	13,24,392	80,05,762	
MALARIA							
ERADICATION							
PROGRAMME							
(RURAL) (50-50)							
01-PRIMARY				93,30,625	17,93,458	1,11,24,083	
HEALTH CENTRES							
01-SUBSIDIARY				42,59,490	7,74,795	50,34,285	
HEALTH CENTRES							
GOVERNMENT OF PUNJAB							Page 1652

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	04-OTHER	2,05,404	1,02,702	3,08,106
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL			PREVENTIVE			
S	PUNJAB			MEASURES			

(COLLEGES)

	05-NATIONAL	2,56,660	51,619	3,08,279
	TUBERCULOSIS			
	CONTROL			
	PROGRAMME			
	07-MEDICAL	13,80,701	2,73,987	16,54,688
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
	29-RURAL FAMILY	5,44,020	1,08,804	6,52,824
	WELFARE			
	SERVICES			
***** -----				
	TOTAL(MH)	2,62,76,521	51,18,994	3,13,95,515

2235	01-OLD AGE	482	0	482
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PENSIONS

01-PENSION AND	7,500	0	7,500
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OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

03-REIMBURSEMEN	3,61,168	57,106	4,18,274
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

09-INTEGRATED	1,21,314	0	1,21,314
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CHILD

DEVELOPMENT

SERVICE SCHEME

***** -----

TOTAL(MH)	4,90,464	57,106	5,47,570
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TOTAL(DDO)	27,20,24,021	5,42,23,239	32,62,47,260
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	34,62,142	0	34,62,142
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL (G) LALRU		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)	34,62,142	0	34,62,142
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TOTAL (DDO)			34,62,142	0	34,62,142
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	11,29,699	3,62,186	14,91,885
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SCHOOL DAPPAR		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)			11,29,699	3,62,186	14,91,885
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TOTAL (DDO)			11,29,699	3,62,186	14,91,885
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	74,84,967	14,19,716	89,04,683
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SCHOOL DHOLA KHERA		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	74,84,967	14,19,716	89,04,683

*****	-----	-----	-----
TOTAL(DDO)	74,84,967	14,19,716	89,04,683

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	22,01,987	5,10,333	27,12,320
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SCHOOL JANDAU

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	22,01,987	5,10,333	27,12,320

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)			22,01,987	5,10,333	27,12,320
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	5,21,125	0	5,21,125
SCHOOL KUKUR SUHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	27,23,112	5,10,333	32,33,445
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TOTAL(DD0)	27,23,112	5,10,333	32,33,445
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	27,56,869	5,78,575	33,35,444
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SCHOOL LIDDER KALAN		SECONDARY			
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		SCHOOLS SPORTS			
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		AND YOUTH			
--	--	-----------	--	--	--

		SERVICES			
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*****	-----	-----	-----
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TOTAL(MH)	27,56,869	5,78,575	33,35,444
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2235	03-REIMBURSEMEN	14,695	0	14,695
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		T OF MEDICAL			
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		CHARGES TO			
--	--	------------	--	--	--

		PUNJAB			
--	--	--------	--	--	--

		GOVERNMENT			
--	--	------------	--	--	--

PENSIONERS

*****		-----			
TOTAL(MH)		14,695	0	14,695	
*****		-----			
TOTAL(DDO)		27,71,564	5,78,575	33,50,139	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	23,65,540	4,98,498	28,64,038
SCHOOL NARAIANGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

.....

* * * * *

TOTAL (MH)

23,65,540

4,98,498

28,64,038

TOTAL (DDO)

23,65,540

4,98,498

28,64,038

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

63,41,003

12,17,087

75,58,090

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL(MH)	64,02,411	12,17,087	76,19,498
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TOTAL(DDO)	64,02,411	12,17,087	76,19,498
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	73,91,815	13,85,073	87,76,888
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SCHOOL (GIRLS), TAPPA		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH)	73,91,815	13,85,073	87,76,888
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2235	03-REIMBURSEMEN	9,402	0	9,402
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****				-----			
TOTAL(MH)				9,402	0	9,402	
*****				-----			
TOTAL(DDO)				74,01,217	13,85,073	87,86,290	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	59,16,342	59,16,342
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL BADALI MAJ KI							
S PUNJAB							
(COLLEGES)							

		01-GOVERNMENT	1,08,02,800	21,76,755	1,29,79,555
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	1,08,12,202	80,93,097	1,89,05,299

		TOTAL(DDO)	1,82,04,017	94,78,170	2,76,82,187

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	38,82,845	8,63,165	47,46,010
		SECONDARY			
SCHOOL BEHLOR KALAN		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	38,82,845	8,63,165	47,46,010
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2235	03-REIMBURSEMEN	1,33,599	0	1,33,599
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	1,33,599	0	1,33,599
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TOTAL(DDO)	40,16,444	8,63,165	48,79,609
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	79,57,508	12,15,702	91,73,210
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SCHOOL BIKHOWAL		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		79,57,508	12,15,702	91,73,210

PUBLIC DIRECTOR, PUBLIC ***** -----

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

			TOTAL(DDO)		79,57,508	12,15,702	91,73,210
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FINSUB0921.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	30,35,946	6,07,606	36,43,552
SCHOOL CHAK DANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			1,09,93,454	18,23,308	1,28,16,762
	2235	03-REIMBURSEMEN	1,31,178	0	1,31,178
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL(MH)			1,31,178	0	1,31,178
*****			-----		

FINSUB0921.TXT					
TOTAL (DDO)			1,11,24,632	18,23,308	1,29,47,940
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	0	10,92,447	10,92,447
SCHOOL GARH PADHANA		PRIMARY SCHOOLS			
GOVERNMENT OF PUNJAB					Page 1658
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	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	14,79,267	2,86,405	17,65,672
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL GARH PADHANA		SECONDARY			
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S	PUNJAB			SCHOOLS SPORTS			
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(COLLEGES)				AND YOUTH			
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SERVICES

			01-INSPECTION	0	89,471	89,471
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*****	-----	-----	-----
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TOTAL(MH)			14,79,267	14,68,323	29,47,590
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2235	03-REIMBURSEMEN	1,67,168	20,090	1,87,258
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

		*****			-----	
		TOTAL (MH)	1, 67, 168	20, 090	1, 87, 258	
		*****				-----
		TOTAL (DDO)	16, 46, 435	14, 88, 413	31, 34, 848	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	68, 382	0	68, 382	
SCHOOL HIALA		PRIMARY SCHOOLS				
		01-GOVERNMENT	78, 83, 040	14, 60, 042	93, 43, 082	
		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		01-INSPECTION	0	43, 616	43, 616	
		*****				-----
		TOTAL (MH)	79, 51, 422	15, 03, 658	94, 55, 080	

2235	03-REIMBURSEMEN	2,97,459	27,996	3,25,455
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
*****		-----	-----	-----
	TOTAL(MH)	2,97,459	27,996	3,25,455

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	FINSUB0921.TXT	82,48,881	15,31,654	97,80,535
INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						

FINSUB0921.TXT

SCHOOL JHAJJI PIND

SECONDARY

SCHOOLS SPORTS

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

1,91,753

0

1,91,753

SCHOOL KARIHA

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT

0

41,91,503

41,91,503

PRIMARY SCHOOLS

01-GOVERNMENT	63,23,004	11,67,548	74,90,552
SECONDARY			
SCH00LS SPORTS			
AND YOUTH			
SERVICES			

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	TOTAL (MH)		65,14,757	53,59,051	1,18,73,808
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL KARIHA					
S	PUNJAB						
(COLLEGES)							

2235	03-REIMBURSEMEN	13,941	0	13,941
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	65,28,698	53,59,051	1,18,87,749
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TOTAL (DDO)	65,28,698	53,59,051	1,18,87,749
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	32, 84, 348	5, 63, 225	38, 47, 573
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SCHOOL KOT RANJA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

FINSUB0921.TXT					
01-INSPECTION		0	53,317	53,317	

TOTAL(MH)		32,84,348	6,16,542	39,00,890	
2235	03-REIMBURSEMEN	58,179	34,733	92,912	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)		58,179	34,733	92,912	

TOTAL(DDO)		33,42,527	6,51,275	39,93,802	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	55,15,731	9,89,024	65,04,755
SCHOOL MUSAPUR		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

AND YOUTH

SERVICES

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-INSPECTION	84,738	0	84,738
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL MUSAPUR

S PUNJAB

(COLLEGES)

TOTAL(MH)	56,00,469	9,89,024	65,89,493
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TOTAL (DDO)	FINSUB0921.TXT	56,00,469	9,89,024	65,89,493
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	29,85,474	5,38,168	35,23,642
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SCHOOL PANJAWA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
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TOTAL (MH)		29,85,474	5,38,168	35,23,642
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TOTAL (DDO)		29,85,474	5,38,168	35,23,642
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	23,94,012	0	23,94,012
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SCHOOL,		PRIMARY SCHOOLS			
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		01-GOVERNMENT	1,03,40,052	18,52,377	1,21,92,429
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		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	1,27,34,064	18,52,377	1,45,86,441

*****	-----	-----	-----
TOTAL (DDO)	1,27,34,064	18,52,377	1,45,86,441

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	46,16,752	9,36,043	55,52,795
SCHOOL, CHAGRAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0921.TXT					
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)					
		41,90,618	8,13,343	50,03,961	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	31,09,659	8,78,399	39,88,058
SCHOOL, ABIAN KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0921.TXT

TOTAL(MH)	31,09,659	8,78,399	39,88,058
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TOTAL(DDO)	31,09,659	8,78,399	39,88,058
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	23,27,598	4,26,169	27,53,767
SCHOOL, ADARMANPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	23,27,598	4,26,169	27,53,767
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	12,742	0	12,742
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ADARMANPUR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	12,742	0	12,742

*****	-----	-----	-----
TOTAL(DDO)	23,40,340	4,26,169	27,66,509

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	15,26,744	51,360	15,78,104
SCHOOL, ADDI		ARTS COLLEGES			
		01-GOVERNMENT	14,56,12,984	3,16,50,018	17,72,63,002

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	14,71,39,728	3,17,01,378	17,88,41,106

*****	-----	-----	-----
TOTAL(DDO)	14,71,39,728	3,17,01,378	17,88,41,106

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)	59,764	0	59,764

*****				-----			
TOTAL(DDO)				59,764	0	59,764	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	74,42,606	17,00,480	91,43,086
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, AJRAM		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****				-----			
TOTAL(MH)				74,42,606	17,00,480	91,43,086	

TOTAL(DDO)			74,42,606	17,00,480	91,43,086
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	38,88,660	11,50,397	50,39,057
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SCHOOL, AKBAR PURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			38,88,660	11,50,397	50,39,057
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2235	03-REIMBURSEMEN	11,750	65,727	77,477
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

FINSUB0921.TXT

TOTAL (MH)	11,750	65,727	77,477
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TOTAL (DDO)	39,00,410	12,16,124	51,16,534
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	2,717	2,717
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SCHOOL, ALIPUR SODHIAN

01-GOVERNMENT	39,89,673	17,83,109	57,72,782
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)	39,89,673	17,85,826	57,75,499
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2235	03-REIMBURSEMEN	29,070	0	29,070
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	29,070	0	29,070
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TOTAL (DDO)	92,34,644	22,52,916	1,14,87,560
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	52,07,621	7,38,976	59,46,597
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SCHOOL, ALLUNA PALHA SECONDARY

SCHOOLS SPORTS

AND YOUTH

*****					-----				
TOTAL(MH)					52,07,621	7,38,976	59,46,597		

2235	03-REIMBURSEMEN	1,58,203	0	1,58,203
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****					-----				
TOTAL(MH)					1,58,203	0	1,58,203		

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	53,65,824	7,38,976	61,04,800

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	4,324	4,324
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SCHOOL, AMRALA	PRIMARY SCHOOLS
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01-GOVERNMENT	87,34,107	18,08,028	1,05,42,135
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SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

*****			-----		
TOTAL(MH)			88,92,310	18,12,352	1,07,04,662

*****			-----		
TOTAL(DDO)			1,40,99,931	25,51,328	1,66,51,259
HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	1,01,749	74,971	1,76,720
SCHOOL, ARNIWALA SHEIKH SUBHAN		AND			
		ADMINISTRATION			
		01-GOVERNMENT	2,16,01,015	61,24,970	2,77,25,985
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,000	6,000	7,000
		COUNSELLING			
*****			-----		
TOTAL(MH)			2,17,03,764	62,05,941	2,79,09,705

*****				-----		
TOTAL (DDO)				2,17,03,764	62,05,941	2,79,09,705

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	17,90,438	0	17,90,438
SCHOOL, ASPAL KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)				17,90,438	0	17,90,438

*****				-----			
TOTAL(DDO)				17,90,438	0	17,90,438	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	18,45,273	3,28,722	21,73,995
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BACHHOHI				SECONDARY			
S PUNJAB				SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****				-----			
TOTAL(MH)				18,45,273	3,28,722	21,73,995	

*****				-----			
TOTAL(DDO)				18,45,273	3,28,722	21,73,995	

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,01,20,136	0	1,01,20,136		
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SCHOOL, BADBAR		PRIMARY SCHOOLS					
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01-GOVERNMENT	15,57,76,694	2,73,65,600	18,31,42,294				
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH)	16,58,96,830	2,73,65,600	19,32,62,430
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2235	03-REIMBURSEMEN	94,591	0	94,591
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	94,591	0	94,591
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TOTAL(DDO)

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16,59,91,421

2,73,65,600

19,33,57,021

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	2,64,15,176	91,46,879	3,55,62,055
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BADRA				PRIMARY SCHOOLS			
S	PUNJAB						
(COLLEGES)							
				01-GOVERNMENT	10,97,31,811	2,85,49,342	13,82,81,153
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-INSPECTION	58,830	0	58,830

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TOTAL(MH)	13,62,05,817	3,76,96,221	17,39,02,038
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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	32,385	0	32,385
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	1,32,385	0	1,32,385
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*****		-----		
TOTAL(DDO)		13,63,38,202	3,76,96,221	17,40,34,423

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	14,95,504	86,693	15,82,197
SCHOOL, BADROKHAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		14,95,504	86,693	15,82,197

2235	03-REIMBURSEMEN	1,87,865	0	1,87,865
	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)	1,87,865	0	1,87,865
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TOTAL(DDO)	16,83,369	86,693	17,70,062
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	56,80,807	0	56,80,807
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BADWALA		PRIMARY SCHOOLS
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S	PUNJAB
---	--------

(COLLEGES)

FINSUB0921.TXT					
01-GOVERNMENT		32,03,576	5,70,304	37,73,880	
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****		-----	-----	-----	
TOTAL(MH)		88,84,383	5,70,304	94,54,687	
*****		-----	-----	-----	
TOTAL(DDO)		88,84,383	5,70,304	94,54,687	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	37,82,579	3,61,462	41,44,041
SCHOOL, BAHADUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****		-----	-----	-----	
TOTAL(MH)		37,82,579	3,61,462	41,44,041	
Page 4546					

***** -----

TOTAL(DDO) 37,82,579 3,61,462 41,44,041

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 5,64,172 0 5,64,172

SCHOOL, BAJWARA SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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) 5,64,172 0 5,64,172

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

***** -----

TOTAL(DDO) 5,64,172 0 5,64,172

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 99,85,920 14,90,559 1,14,76,479

SCHOOL, BAKHORA KALAN SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 1,05,50,092 14,90,559 1,20,40,651

2235 03-REIMBURSEMEN 49,862 0 49,862

T OF MEDICAL

FINSUB0921.TXT

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

49,862

0

49,862

TOTAL (DDO)

1,05,99,954

14,90,559

1, 20, 90, 513

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

75,08,478

0

75,08,478

SCHOOL, BALAD KALAN

PRIMARY SCHOOLS

01-GOVERNMENT

71,61,699

11,63,040

83,24,739

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	7,438	0	7,438
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TOTAL(MH)	1,46,77,615	11,63,040	1,58,40,655
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2235	03-REIMBURSEMEN	4,500	0	4,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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

*****	-----	-----	-----
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TOTAL(MH)	4,500	0	4,500
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*****					-----		
TOTAL(DDO)					1,46,82,115	11,63,040	1,58,45,155

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	30,01,036	6,98,095	36,99,131
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BALAMGARH (MANDWARA)				SECONDARY			
S PUNJAB				SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****					-----		
TOTAL(MH)					30,01,036	6,98,095	36,99,131

*****					-----		
TOTAL(DDO)					30,01,036	6,98,095	36,99,131

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	70,54,337	17,33,558	87,87,895
SCHOOL, BALPUR		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 70,54,337 17,33,558 87,87,895

***** -----

TOTAL(DDO) 70,54,337 17,33,558 87,87,895

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 5,05,546 0 5,05,546

SCHOOL, BANBHORI PRIMARY SCHOOLS

01-GOVERNMENT 62,29,750 8,56,485 70,86,235

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)		67,35,296	8,56,485	75,91,781
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	8,941	0	8,941
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BANBHORI		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		67,44,237	8,56,485	76,00,722

TOTAL(DDO)			67,44,237	8,56,485	76,00,722
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	34,12,299	5,40,572	39,52,871
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SCHOOL, BANSIAN		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)			34,12,299	5,40,572	39,52,871
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TOTAL(DDO)			34,12,299	5,40,572	39,52,871
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	22,36,283	4,52,792	26,89,075
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SCHOOL, BASIALA		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	22,36,283	4,52,792	26,89,075

*****	-----	-----	-----
TOTAL(DDO)	22,36,283	4,52,792	26,89,075

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	37,48,582	6,61,511	44,10,093
SCHOOL, BAZIDPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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FINSUB0921.TXT								
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO	PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****		-----			
PUBLIC	DIRECTOR, PUBLIC		TOTAL(MH)		37,48,582	6,61,511	44,10,093	
INSTRUCTION INSTRUCTIONS(SECONDARY),								
S PUNJAB								
(COLLEGES)								
			*****		-----			
			TOTAL(DDO)		37,48,582	6,61,511	44,10,093	
HEADMASTER, GOVERNMENT HIGH			2202	01-GOVERNMENT	96,417	0	96,417	
SCHOOL, BHABHATGARH				SECONDARY				
				SCHOOLS SPORTS				
				AND YOUTH				
				SERVICES				
			*****		-----			
			TOTAL(MH)		38,44,999	6,61,511	45,06,510	

	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)	38,66,051	6,61,511	45,27,562
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	42,99,495	8,35,294	51,34,789
SCHOOL, BHAGU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	42,99,495	8,35,294	51,34,789

*****	-----	-----	-----
TOTAL(DDO)	42,99,495	8,35,294	51,34,789

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	37,71,478	7,02,471	44,73,949
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, BHAI KI PISHORE

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****				-----			
TOTAL(MH)				37,71,478	7,02,471	44,73,949	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	12,204	0	12,204
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHAI KI PISHORE				T OF MEDICAL			
S PUNJAB				CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****				-----			
TOTAL(MH)				12,204	0	12,204	

*****				-----			
TOTAL(DDO)				37,83,682	7,02,471	44,86,153	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	23, 58, 368	4, 50, 172	28, 08, 540
SCHOOL, BHALIAN		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	23,58,368	4,50,172	28,08,540

*****	-----	-----	-----
TOTAL(DDO)	23,58,368	4,50,172	28,08,540

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	21,78,631	3,36,489	25,15,120
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SCHOOL, BHANGAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	21,78,631	3,36,489	25,15,120

TOTAL(DDO)	21,78,631	3,36,489	25,15,120
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	13,75,927	1,88,592	15,64,519
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHAOWAL				SECONDARY			
S PUNJAB				SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)	13,75,927	1,88,592	15,64,519
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*****		FINSUB0921.TXT	-----		
TOTAL(DDO)			13,75,927	1,88,592	15,64,519
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	68,233	0	68,233
SCHOOL, BHASOUR		PRIMARY SCHOOLS			
		01-GOVERNMENT	46,12,452	0	46,12,452
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			46,80,685	0	46,80,685
*****			-----		
TOTAL(DDO)			46,80,685	0	46,80,685
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,27,49,320	23,91,445	1,51,40,765

SCHOOL, BHATHALAN

FINSUB0921.TXT

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)	1,27,49,320	23,91,445	1,51,40,765	

2235	03-REIMBURSEMEN	1,30,468	0	1,30,468
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	1,30,468	0	1,30,468	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			1,28,79,788	23,91,445	1,52,71,233
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	67,98,211	12,05,294	80,03,505
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SCHOOL, BHATIWAL KALAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)			69,28,679	12,05,294	81,33,973
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*****		-----		
TOTAL (DDO)		1,96,77,999	35,96,739	2,32,74,738

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	42,098	42,098
SCHOOL, BHIKH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		0	42,098	42,098

2235	03-REIMBURSEMEN	0	8,050	8,050
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	8,050	8,050

*****	-----	-----	-----
TOTAL(DDO)	0	50,148	50,148

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	65,00,845	5,69,906	70,70,751
SCHOOL, BHIM JASSA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

FINSUB0921.TXT							
*****				-----			
TOTAL(MH)				65,00,845	5,69,906	70,70,751	
*****				-----			
TOTAL(DDO)				65,00,845	5,69,906	70,70,751	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	41,81,587	7,82,760	49,64,347
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHOL KALOTA				SECONDARY			
S PUNJAB				SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				41,81,587	7,82,760	49,64,347	
*****				-----			
TOTAL(DDO)				41,81,587	7,82,760	49,64,347	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	25,88,076	4,89,531	30,77,607
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SCHOOL, BHOTIAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

25,88,076

4,89,531

30,77,607

TOTAL (DDO)

25,88,076

4,89,531

30,77,607

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

24,88,517

9,06,933

33,95,450

SCHOOL, BHOTNA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

FINSUB0921.TXT

TOTAL(MH)	24,88,517	9,06,933	33,95,450
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TOTAL(DDO)	24,88,517	9,06,933	33,95,450
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	26,61,860	4,55,950	31,17,810
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, BHUMSI	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

TOTAL(MH)	26,61,860	4,55,950	31,17,810
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*****					-----		
TOTAL (DD0)					26,61,860	4,55,950	31,17,810
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	31,13,024	6,10,656	37,23,680
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL (MH)					36,17,466	6,10,656	42,28,122

FINSUB0921.TXT					
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)			36,90,723	6,10,656	43,01,379
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	22,09,741	4,81,998	26,91,739
SCHOOL, BIHALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		

FINSUB0921.TXT

TOTAL(MH)	22,09,741	4,81,998	26,91,739
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	69,531	0	69,531
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BIHALA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		22,79,272	4,81,998	27,61,270

TOTAL(DDO)			22,79,272	4,81,998	27,61,270
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	65,42,042	14,30,972	79,73,014
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SCHOOL, BODHIGH KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----	-----	-----
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TOTAL(MH)			65,42,042	14,30,972	79,73,014
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TOTAL(DDO)			65,42,042	14,30,972	79,73,014
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	18,12,337	2,51,673	20,64,010
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SCHOOL, BOPA RAI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

*****	-----	-----	-----
TOTAL(MH)	18,12,337	2,51,673	20,64,010

2235	03-REIMBURSEMEN	0	11,850	11,850
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	11,850	11,850

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(DDO)	18,12,337	2,63,523	20,75,860
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	72,21,818	0	72,21,818
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BRAHMAN MAJRA	PRIMARY SCHOOLS
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S	PUNJAB
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(COLLEGES)

01-GOVERNMENT	65,10,697	12,53,227	77,63,924
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	1,37,32,515	12,65,077	1,49,97,592
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TOTAL(DDO)			1,55,44,852	15,16,750	1,70,61,602
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	58,31,526	11,20,343	69,51,869
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SCHOOL, BUTA MANDI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND		0	3,000	3,000
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)		58,31,526	11,23,343	69,54,869
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*****	-----	-----	-----
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TOTAL(DDO)		58,31,526	11,23,343	69,54,869
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	74,94,989	16,43,362	91,38,351
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SCHOOL, CHAHAL KALAN

FINSUB0921.TXT
SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

74,94,989

16,43,362

91,38,351

2235

02-EX-GRATIA

0

1,00,000

1,00,000

PAYMENTS TO

FAMILIES OF

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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.

FINSUB0921.TXT

DYING IN

HARNESS

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	1,714	0	1,714
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHAHAL KALAN T OF MEDICAL

S	PUNJAB	CHARGES TO
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(PUNJAB)

GOVERNMENT

PENSIONERS

TOTAL (MH)	1,714	1,00,000	1,01,714
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TOTAL (DDO)	74,96,703	17,43,362	92,40,065
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	26,07,867	4,70,246	30,78,113
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SCHOOL, CHAK VENDAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	26,07,867	4,70,246	30,78,113

*****	-----	-----	-----
TOTAL(DDO)	26,07,867	4,70,246	30,78,113

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	55,134	0	55,134
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SCHOOL, CHANAN KHERA		ARTS COLLEGES
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01-GOVERNMENT	2,10,32,418	45,03,091	2,55,35,509
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	0	6,000	6,000
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COUNSELLING

***** -----

TOTAL(MH) 2,10,87,552 45,09,091 2,55,96,643

2235 03-REIMBURSEMEN 1,800 0 1,800

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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) 1,800 0 1,800

*****				-----		
TOTAL (DDO)				2,10,89,352	45,09,091	2,55,98,443

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	6,400	0	6,400
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHHAPRAL				SECONDARY			
S PUNJAB				SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****				-----		
TOTAL (MH)				6,400	0	6,400

*****				-----		
TOTAL (DDO)				6,400	0	6,400

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	81,90,274	16,86,405	98,76,679
SCHOOL, CHORI		SECONDARY			
		SCHOOLS SPORTS			

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	81,90,274	16,86,405	98,76,679

*****	-----	-----	-----
TOTAL(DDO)	81,90,274	16,86,405	98,76,679

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,44,81,868	27,45,240	1,72,27,108
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SCHOOL, CHUNI KALAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,44,81,868	27,45,240	1,72,27,108

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)			1,44,81,868	27,45,240	1,72,27,108
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	23,38,132	2,717	23,40,849
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SCHOOL, DADHERI		PRIMARY SCHOOLS			
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		01-GOVERNMENT	60,15,491	13,93,292	74,08,783
--	--	---------------	-----------	-----------	-----------

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	2,28,35,491	41,41,249	2,69,76,740

*****	-----	-----	-----
TOTAL(DDO)	2,28,35,491	41,41,249	2,69,76,740

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	84,78,269	17,07,256	1,01,85,525
SCHOOL, DAKOHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	84,78,269	17,07,256	1,01,85,525

2235	03-REIMBURSEMEN	14,507	1,06,859	1,21,366
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

39-CREATION OF	1,00,000	0	1,00,000
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VICTIM

COMPENSATION

FUND

*****	-----	-----	-----
TOTAL (MH)	1,14,507	1,06,859	2,21,366

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT								

TOTAL(DDO)					85,92,776	18,14,115	1,04,06,891	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	36,80,206	7,82,751	44,62,957	
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DALEL WALA				SECONDARY				
S PUNJAB				SCHOOLS SPORTS				
(COLLEGES)				AND YOUTH				
				SERVICES				
				*****	-----			
TOTAL(MH)					37,94,713	8,89,610	46,84,323	
				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	13,929	43,747
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	1,29,818	13,929	1,43,747

		TOTAL(DDO)	1,24,02,800	26,10,795	1,50,13,595

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,47,158	0	2,47,158
SCHOOL, DASKA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH)2,47,15802,47,158

***** -----

TOTAL(DDO)2,47,15802,47,158

HEADMASTER, GOVERNMENT HIGH220201-GOVERNMENT1,05,16801,05,168

GOVERNMENT OF PUNJABPage 1685

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, DHALIWAL	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

FINSUB0921.TXT							
*****				-----			
TOTAL(MH)				1,05,168	0	1,05,168	
*****				-----			
TOTAL(DDO)				1,05,168	0	1,05,168	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	30,80,307	5,27,302	36,07,609
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DHARAMGARH				SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				30,80,307	5,27,302	36,07,609	
*****				-----			
TOTAL(DDO)				30,80,307	5,27,302	36,07,609	

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	7,250	0	7,250
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SCHOOL, DHAULA		T OF MEDICAL			
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)		7,250	0	7,250
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*****	-----	-----	-----
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TOTAL(DDO)		7,250	0	7,250
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	64,65,336	11,05,598	75,70,934
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SCHOOL, DHILWAN		SECONDARY			
-----------------	--	-----------	--	--	--

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	64,65,336	11,05,598	75,70,934
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GOVERNMENT OF PUNJAB	Page 1686
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)			64,65,336	11,05,598	75,70,934
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	7,86,686	7,86,686
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SCHOOL, DHURKOT		SECONDARY			
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SCH00LS SPORTS

FINSUB0921.TXT

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

64, 65, 336

18,92,284

83,57,620

TOTAL (DDO)

64, 65, 336

18,92,284

83,57,620

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

0

52,294

52,294

SCHOOL, DIWANA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

0

52,294

52,294

FINSUB0921.TXT					
TOTAL(DDO)			0	52,294	52,294
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	30,75,316	6,52,604	37,27,920
SCHOOL, DRAULI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			30,75,316	6,52,604	37,27,920
	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
GOVERNMENT OF PUNJAB				Page 1687	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

NAME OF	NAME OF	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

TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)	31,75,316	6,52,604	38,27,920
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	48,70,699	10,14,029	58,84,728
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DUGARI		SECONDARY
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S	PUNJAB			SCHOOLS SPORTS
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(COLLEGES)				AND YOUTH
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SERVICES

FINSUB0921.TXT					

TOTAL(MH)			48,70,699	10,14,029	58,84,728

TOTAL(DDO)			48,70,699	10,14,029	58,84,728
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	43,58,518	6,98,093	50,56,611
SCHOOL, FATEHGARH PANJ GRAIAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			43,58,518	6,98,093	50,56,611

TOTAL(DDO)			43,58,518	6,98,093	50,56,611

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	20,77,337	2,79,259	23,56,596
SCHOOL, FATEHPUR BHAGWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	20,77,337	2,79,259	23,56,596

*****	-----	-----	-----
TOTAL(DDO)	20,77,337	2,79,259	23,56,596

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		FINSUB0921.TXT					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	39,10,365	5,45,874	44,56,239
INSTRUCTION INSTRUCTIONS(SECONDARY),		SCHOOL, GAGGA	SECONDARY				
S	PUNJAB	SCHOOLS SPORTS					
(COLLEGES)		AND YOUTH					
		SERVICES					
		*****		-----			
		TOTAL(MH)		59,87,702	8,25,133	68,12,835	
		*****		-----			
		TOTAL(DDO)		59,87,702	8,25,133	68,12,835	
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	28,86,664	5,75,115	34,61,779
		SCHOOL, GAMBHIRPUR	SECONDARY				
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
		*****		-----			
		TOTAL(MH)		28,86,664	5,75,115	34,61,779	

*****			-----		
TOTAL(DDO)			28,86,664	5,75,115	34,61,779

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	16,19,711	3,10,121	19,29,832
SCHOOL, GANDHRAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			16,19,711	3,10,121	19,29,832

*****			-----		
TOTAL(DDO)			16,19,711	3,10,121	19,29,832

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	47,85,642	9,19,471	57,05,113
SCHOOL, GANDUAN		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	47,85,642	9,19,471	57,05,113

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	*****	-----	-----	-----
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)	47,85,642	9,19,471	57,05,113
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	27,41,076	6,19,332	33,60,408
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SCHOOL, GARDI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

75,26,718

15,38,803

90,65,521

TOTAL (DDO)

75,26,718

15,38,803

90,65,521

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

29,54,317

8,47,812

38,02,129

SCHOOL, GEHAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

FINSUB0921.TXT					

TOTAL(MH)			29,54,317	8,47,812	38,02,129

TOTAL(DDO)			29,54,317	8,47,812	38,02,129
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	53,97,575	9,88,543	63,86,118
SCHOOL, GERA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			53,97,575	9,88,543	63,86,118

TOTAL(DDO)			53,97,575	9,88,543	63,86,118

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	35,36,608	7,46,670	42,83,278
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GOVERNMENT OF PUNJAB	Page 1690
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, GHANAUR JATAN	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----
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TOTAL(MH)	35,36,608	7,46,670	42,83,278
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*****	-----
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TOTAL(DDO)	35,36,608	7,46,670	42,83,278
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	FINSUB0921.TXT 01-GOVERNMENT	45,28,007	12,15,061	57,43,068
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, GHARAGNA	SECONDARY
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S	PUNJAB	SCHOOLS SPORTS
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(COLLEGES)		AND YOUTH
------------	--	-----------

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	45,28,007	12,15,061	57,43,068
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2235	03-REIMBURSEMEN	2,31,325	4,592	2,35,917
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	2,31,325	4,592	2,35,917
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*****	-----	-----	-----
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FINSUB0921.TXT

TOTAL (DDO)

47,59,332

12,19,653

59,78,985

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

62,46,758

10,48,325

72,95,083

SCHOOL, GHUNAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

62,46,758

10,48,325

72,95,083

TOTAL (DDO)

62,46,758

10,48,325

72,95,083

GOVERNMENT OF PUNJAB

Page 1691

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

SUB

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-DIRECTION	29,657	0	29,657
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GHURIANA		AND			
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S	PUNJAB			ADMINISTRATION			
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(COLLEGES)

				01-GOVERNMENT	48,74,540	15,15,222	63,89,762
--	--	--	--	---------------	-----------	-----------	-----------

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

				40-GUIDANCE AND	0	6,000	6,000
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COUNSELLING

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			TOTAL(MH)		49,04,197	15,21,222	64,25,419
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TOTAL (DDO)	FINSUB0921.TXT	49,04,197	15,21,222	64,25,419
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HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	1,93,468	0	1,93,468
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SCHOOL, GIDDERAN WALI

AND

ADMINISTRATION

01-GOVERNMENT

64,52,810

13,49,704

78,02,514

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

0

3,000

3,000

COUNSELLING

*****	-----
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TOTAL (MH)	66,46,278	13,52,704	79,98,982
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2235	03-REIMBURSEMEN	65,756	0	65,756
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	65,756	0	65,756

*****	-----		
TOTAL(DDO)	67,12,034	13,52,704	80,64,738

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	56,23,980	8,87,962	65,11,942
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GOBINDGARH KHOKHAR		SECONDARY			

S PUNJAB

(COLLEGES)

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)	56,23,980	8,87,962	65,11,942	

2235	03-REIMBURSEMEN	5,281	0	5,281
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	5,281	0	5,281	

*****	-----			
TOTAL(DDO)	56,29,261	8,87,962	65,17,223	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	28,91,249	5,60,193	34,51,442
SCHOOL, HAMIRGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		28,91,249	5,60,193	34,51,442

*****	-----			
TOTAL(DDO)		28,91,249	5,60,193	34,51,442

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,15,32,741	28,66,711	1,43,99,452
SCHOOL, HANDIANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH)1,15,32,74128,66,7111,43,99,452

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL(DDO)			1,15,32,741	28,66,711	1,43,99,452

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	31,63,919	6,02,449	37,66,368
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, HARIPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

***** -----

TOTAL(MH)	1,46,96,660	34,69,160	1,81,65,820
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*****	-----	-----	-----
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TOTAL(DDO)	1,46,96,660	34,69,160	1,81,65,820
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	40,64,065	8,28,558	48,92,623
SCHOOL, HARIPUR (MEHATPUR)		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	40,64,065	8,28,558	48,92,623
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*****	-----	-----	-----
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TOTAL(DDO)	40,64,065	8,28,558	48,92,623
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FINSUB0921.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	21,80,431	4,36,208	26,16,639
SCHOOL, HERO KHURD	SECONDARY				
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL(MH)			21,80,431	4,36,208	26,16,639

*****			-----		
TOTAL(DDO)			21,80,431	4,36,208	26,16,639

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	42,91,302	8,28,044	51,19,346
SCHOOL, HIMATANA	SECONDARY				
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****			-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		42,91,302	8,28,044	51,19,346
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	37,692	0	37,692
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, HIMATANA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		43,28,994	8,28,044	51,57,038

		TOTAL(DDO)			43,28,994	8,28,044	51,57,038

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	47,83,949	9,16,762	57,00,711
SCHOOL, IBRAHIMPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	47,83,949	9,16,762	57,00,711

*****	-----	-----	-----
TOTAL(DDO)	47,83,949	9,16,762	57,00,711

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	26,81,588	4,50,289	31,31,877
SCHOOL, ISSI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		26,81,588	4,50,289	31,31,877

*****	-----			
TOTAL(DDO)		26,81,588	4,50,289	31,31,877

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	58,27,056	11,62,284	69,89,340
SCHOOL, JABO MAJRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT					
*****			-----		
PUBLIC	DIRECTOR, PUBLIC	TOTAL(MH)	58,27,056	11,62,284	69,89,340
INSTRUCTION INSTRUCTIONS(SECONDARY),					
S	PUNJAB				
(COLLEGES)					

*****			-----		
TOTAL(DDO)			58,27,056	11,62,284	69,89,340

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,25,20,722	23,80,487	1,49,01,209
SCHOOL, JAKHEPAL		SECONDARY			
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		

*****			-----		
TOTAL(MH)			1,83,47,778	35,42,771	2,18,90,549

TOTAL(DDO)			1,83,47,778	35,42,771	2,18,90,549
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	42,55,273	7,52,976	50,08,249
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SCHOOL, JALBHI		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)			42,55,273	7,52,976	50,08,249
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TOTAL(DDO)			42,55,273	7,52,976	50,08,249
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	75,27,821	15,42,283	90,70,104
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SCHOOL, JAMALPUR		SECONDARY			
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SCHOOLS SPORTS

SERVICES

*****	-----	-----	-----
TOTAL(MH)	75,27,821	15,42,283	90,70,104

*****	-----	-----	-----
TOTAL(DDO)	75,27,821	15,42,283	90,70,104

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	35,78,050	7,44,958	43,23,008
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JANAL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			

SERVICES

*****			-----		
TOTAL(MH)			35,78,050	7,44,958	43,23,008
*****			-----		
TOTAL(DDO)			35,78,050	7,44,958	43,23,008
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	10,210	0	10,210
SCHOOL, JATOOR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			10,210	0	10,210
*****			-----		
TOTAL(DDO)			10,210	0	10,210

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	12,54,823	1,72,846	14,27,669
SCHOOL, JHALUR VIA MOONAK		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	12,54,823	1,72,846	14,27,669

*****	-----	-----	-----
TOTAL(DDO)	12,54,823	1,72,846	14,27,669

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	63,61,703	10,49,937	74,11,640
SCHOOL, JHANER		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	63,61,703	10,49,937	74,11,640
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	21,626	0	21,626
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JHANER		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	21,626	0	21,626
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TOTAL (DDO)			63,83,329	10,49,937	74,33,266
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	39,93,746	7,64,942	47,58,688
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SCHOOL, JHINJARI		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)			39,93,746	7,64,942	47,58,688
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TOTAL (DDO)			39,93,746	7,64,942	47,58,688
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	9,99,189	0	9,99,189
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SCHOOL, KA		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	9,99,189	0	9,99,189

*****	-----	-----	-----
TOTAL (DDO)	9,99,189	0	9,99,189

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	30,06,435	7,43,839	37,50,274
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SCHOOL, KAIRE

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	30,06,435	7,43,839	37,50,274
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PUBLIC	DIRECTOR, PUBLIC	*****	-----
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)	30,06,435	7,43,839	37,50,274
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	3,66,860	0	3,66,860
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SCHOOL, KALA BAHAIAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****-----

TOTAL(MH)	33,73,295	7,43,839	41,17,134
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*****	-----	-----	-----
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TOTAL(DDO)	33,73,295	7,43,839	41,17,134
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	54,25,425	9,41,152	63,66,577
SCHOOL, KALAL MAJRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	54,25,425	9,41,152	63,66,577
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*****	-----	-----	-----
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TOTAL(DDO)	54,25,425	9,41,152	63,66,577
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	31,69,945	6,71,929	38,41,874
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SCHOOL, KALARAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

31,69,945

6,71,929

38,41,874

TOTAL(DDO)

31,69,945

6,71,929

38,41,874

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	93,374	0	93,374

		FINSUB0921.TXT			
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KALEKE		SECONDARY			
S PUNJAB		SCHOOLS SPORTS			
(COLLEGES)		AND YOUTH			
		SERVICES			
		***** -----			
		TOTAL(MH)	32,63,319	6,71,929	39,35,248
		2235 03-REIMBURSEMEN	7,559	0	7,559
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		***** -----			
		TOTAL(MH)	7,559	0	7,559
		***** -----			
		TOTAL(DDO)	32,70,878	6,71,929	39,42,807

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	48,85,476	8,92,643	57,78,119
SCHOOL, KALITRAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	48,85,476	8,92,643	57,78,119

*****	-----	-----	-----
TOTAL(DDO)	48,85,476	8,92,643	57,78,119

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	25,09,660	4,40,202	29,49,862
SCHOOL, KALUWAHAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	25,09,660	4,40,202	29,49,862

*****	-----	-----	-----
TOTAL(DDO)	25,09,660	4,40,202	29,49,862

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	22,85,448	4,17,668	27,03,116
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KALYAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)

22,85,448

4,17,668

27,03,116

TOTAL(DDO)

22,85,448

4,17,668

27,03,116

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

49,08,473

10,23,189

59,31,662

SCHOOL, KAMALPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

49,08,473

10,23,189

59,31,662

2235

03-REIMBURSEMEN

1,16,263

0

1,16,263

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,16,263	0	1,16,263

*****	-----	-----	-----
TOTAL(DDO)	50,24,736	10,23,189	60,47,925

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	67,74,939	12,35,250	80,10,189
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SCHOOL, KANAKWAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	67,74,939	12,35,250	80,10,189

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)	67,74,939	12,35,250	80,10,189
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,01,34,135	20,11,841	1,21,45,976
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KANJLA		SECONDARY
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S	PUNJAB			SCHOOLS SPORTS
---	--------	--	--	----------------

(COLLEGES)				AND YOUTH
------------	--	--	--	-----------

SERVICES

***** -----

TOTAL(MH)	1,69,09,074	32,47,091	2,01,56,165
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2235	03-REIMBURSEMEN	1,58,570	0	1,58,570
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FINSUB0921.TXT					
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)		1,58,570	0	1,58,570	

TOTAL(DDO)		1,70,67,644	32,47,091	2,03,14,735	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	30,67,419	6,70,951	37,38,370
SCHOOL, KARALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)		30,67,419	6,70,951	37,38,370	

TOTAL(DDO)			30,67,419	6,70,951	37,38,370
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	63,35,506	13,50,524	76,86,030
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SCHOOL, KARAM GARH		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)			63,35,506	13,50,524	76,86,030
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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			FINSUB0921.TXT					
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE	

			*****		-----			
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			63,35,506	13,50,524	76,86,030	
INSTRUCTION INSTRUCTIONS(SECONDARY),								
S	PUNJAB							
(COLLEGES)								
			HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	94,87,995	17,33,035	1,12,21,030
			SCHOOL, KATRAM		SECONDARY			
					SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			
			*****		-----			
			TOTAL(MH)		1,58,23,501	30,83,559	1,89,07,060	

			TOTAL(DDO)		1,58,23,501	30,83,559	1,89,07,060	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	67,22,456	14,22,677	81,45,133
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SCHOOL, KHADIAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

67,22,456

14,22,677

81,45,133

TOTAL (DDO)

67,22,456

14,22,677

81,45,133

HEADMASTER, GOVERNMENT HIGH

01 - GOVERNMENT

37,61,370

7,18,503

44,79,873

SCHOOL, KHADIALA SAINIAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH)37,61,3707,18,50344,79,873

***** -----

TOTAL(DDO)37,61,3707,18,50344,79,873

HEADMASTER, GOVERNMENT HIGH220201-GOVERNMENT36,93,2809,82,44346,75,723

SCHOOL, KHAIRA KHURDSECONDARY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

FINSUB0921.TXT				-----			

TOTAL(MH)				36,93,280	9,82,443	46,75,723	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	14,367	0	14,367
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KHAIRA KHURD				T OF MEDICAL			
S PUNJAB				CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****				-----			
TOTAL(MH)				14,367	0	14,367	

*****				-----			
TOTAL(DDO)				37,07,647	9,82,443	46,90,090	

HEADMASTER, GOVERNMENT HIGH		2202	01 - GOVERNMENT	64,91,560	13,50,580	78,42,140
SCHOOL, KHANAL KALAN			SECONDARY			
			SCHOOLS SPORTS			

FINSUB0921.TXT

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

64,91,560

13,50,580

78,42,140

TOTAL (DDO)

64,91,560

13,50,580

78,42,140

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

35,00,632

6,63,469

41, 64, 101

SCHOOL, KHANDEBAD

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

35,00,632

6,63,469

41, 64, 101

TOTAL(DDO)	35,00,632	6,63,469	41,64,101
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	43,71,332	6,40,057	50,11,389
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GOVERNMENT OF PUNJAB	Page 1704
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, KHANOURI KALAN	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----
TOTAL(MH)	43,71,332 6,40,057 50,11,389

TOTAL(DDO)				FINSUB0921.TXT	43,71,332	6,40,057	50,11,389
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	70,59,272	12,86,981	83,46,253
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KHERA				SECONDARY			
S PUNJAB				SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					70,59,272	12,86,981	83,46,253
2235				03-REIMBURSEMEN	15,249	0	15,249
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					15,249	0	15,249

*****		-----		
TOTAL(DDO)		70,74,521	12,86,981	83,61,502

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	44,10,959	8,20,595	52,31,554
SCHOOL, KHETLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		44,10,959	8,20,595	52,31,554

*****		-----		
TOTAL(DDO)		44,10,959	8,20,595	52,31,554

NAME OF	NAME OF	NAME OF	MAJOR	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	78,729	14,770	93,499
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KHOTHRON		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL(MH)		78,729	14,770	93,499
*****					-----		
			TOTAL(DDO)		78,729	14,770	93,499
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	30,23,064	4,86,812	35,09,876
		SCHOOL, KHUDI KHURD		SECONDARY			

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	30,23,064	4,86,812	35,09,876

2235	03-REIMBURSEMEN	3,202	0	3,202
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	3,202	0	3,202

*****	-----	-----	-----
TOTAL(DDO)	30,26,266	4,86,812	35,13,078

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	41,95,185	5,70,465	47,65,650
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SCHOOL, KOTDUNA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		41,95,185	5,70,465	47,65,650

	TOTAL(DDO)		41,95,185	5,70,465	47,65,650

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	40,06,844	6,80,778	46,87,622
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, KOTLAH POWER HOUSE	SECONDARY
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S	PUNJAB	SCHOOLS SPORTS
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(COLLEGES)		AND YOUTH
------------	--	-----------

		SERVICES
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*****	-----	-----	-----
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TOTAL(MH)	82,02,029	12,51,243	94,53,272
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*****	-----	-----	-----
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TOTAL(DDO)	82,02,029	12,51,243	94,53,272
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	66,97,689	13,89,229	80,86,918
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SCHOOL, KURD		SECONDARY
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		SCHOOLS SPORTS
--	--	----------------

		AND YOUTH
--	--	-----------

		SERVICES
--	--	----------

*****	-----	-----	-----
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FINSUB0921.TXT			
TOTAL(MH)	66,97,689	13,89,229	80,86,918

2235	03-REIMBURSEMEN	0	2,31,654	2,31,654
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	0	2,31,654	2,31,654
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TOTAL(DDO)	66,97,689	16,20,883	83,18,572
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HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	43,529	0	43,529
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SCHOOL, LAMAN KALAN		T OF MEDICAL
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	43,529	0	43,529

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			43,529	0	43,529

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	33,78,879	6,09,844	39,88,723
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, LATTOUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			

SERVICES

*****		-----		
TOTAL(MH)		34,22,408	6,09,844	40,32,252

*****		-----		
TOTAL(DDO)		34,22,408	6,09,844	40,32,252

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	46,28,146	8,38,445	54,66,591
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SCHOOL, LOHA KHERA	SECONDARY				
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****		-----		
TOTAL(MH)		46,28,146	8,38,445	54,66,591

*****		-----		
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TOTAL (DDO)	FINSUB0921.TXT	46,28,146	8,38,445	54,66,591
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	34,42,967	0	34,42,967
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SCHOOL, MADHOPUR		PRIMARY SCHOOLS			
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		01-GOVERNMENT	63,40,867	12,53,017	75,93,884
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----
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TOTAL (MH)		97,83,834	12,53,017	1,10,36,851
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2235	03-REIMBURSEMEN	0	6,800	6,800
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	6,800	6,800

PUBLIC DIRECTOR, PUBLIC ***** -----

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)	97,83,834	12,59,817	1,10,43,651
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	4,92,709	0	4,92,709
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SCHOOL, MAGARH SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		4,92,709	6,800	4,99,509

*****	-----			
TOTAL(DDO)		1,02,76,543	12,59,817	1,15,36,360

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	3,020	0	3,020
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SCHOOL, MAHODAR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		3,020	0	3,020

TOTAL (DDO)	3,020	0	3,020

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	78,99,486	15,90,627	94,90,113
SCHOOL, MAHOLI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	78,99,486	15,90,627	94,90,113

TOTAL (DDO)	78,99,486	15,90,627	94,90,113

NAME OF	NAME OF	NAME OF	MAJOR	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	22,65,609	4,02,860	26,68,469
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MAKRAR SAHIB		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	1,01,65,095	19,93,487	1,21,58,582
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*****	-----	-----	-----
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TOTAL(DDO)	1,01,65,095	19,93,487	1,21,58,582
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,10,27,591	26,26,707	1,36,54,298
SCHOOL, MALERKOTLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,10,27,591	26,26,707	1,36,54,298

2235	03-REIMBURSEMEN	10,410	59,558	69,968
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	10,410	59,558	69,968

*****	-----	-----	-----
TOTAL(DDO)	1,10,38,001	26,86,265	1,37,24,266

		FINSUB0921.TXT				
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	35,70,874	7,19,580	42,90,454	
SCHOOL, MALIKPUR		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		*****	-----	-----	-----	
		TOTAL(MH)	35,70,874	7,19,580	42,90,454	
		*****	-----	-----	-----	
		TOTAL(DDO)	35,70,874	7,19,580	42,90,454	
		GOVERNMENT OF PUNJAB				
						Page 1710
		DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021				

NAME OF	NAME OF	NAME OF	MAJOR	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	61,981	0	61,981

FINSUB0921.TXT					
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MALLUPOTA	T OF MEDICAL				
S PUNJAB	CHARGES TO				
(COLLEGES)	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
***** -----					
TOTAL(MH)	61,981	0	61,981		
***** -----					
TOTAL(DDO)	61,981	0	61,981		
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	94,25,669	19,18,051	1,13,43,720
SCHOOL, MANAK MAJRA	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				
***** -----					
TOTAL(MH)	94,25,669	19,18,051	1,13,43,720		
Page 4657					

*****			-----		
TOTAL(DDO)			94,25,669	19,18,051	1,13,43,720

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	28,33,643	5,46,603	33,80,246
SCHOOL, MANAKI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			28,33,643	5,46,603	33,80,246

*****			-----		
TOTAL(DDO)			28,33,643	5,46,603	33,80,246

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	57,53,698	11,14,337	68,68,035
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SCHOOL, MANAKPUR

FINSUB0921.TXT
SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)

57,53,698

11,14,337

68,68,035

PUBLIC

DIRECTOR, PUBLIC

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)

57,53,698

11,14,337

68,68,035

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	43,77,306	7,70,037	51,47,343
SCHOOL, MANDIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,01,31,004	18,84,374	1,20,15,378

2235	03-REIMBURSEMEN	1,13,041	0	1,13,041
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	1,13,041	0	1,13,041

TOTAL(DDO)			1,02,44,045	18,84,374	1,21,28,419
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	90,39,485	18,51,313	1,08,90,798
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SCHOOL, MANGWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			90,39,485	18,51,313	1,08,90,798
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2235	03-REIMBURSEMEN	1,14,352	0	1,14,352
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

TOTAL(MH)	44,33,798	8,34,409	52,68,207
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TOTAL(DDO)	44,33,798	8,34,409	52,68,207
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	67,07,098	13,69,030	80,76,128
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SCHOOL, MANSURPUR		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	67,07,098	13,69,030	80,76,128
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TOTAL(DDO)	67,07,098	13,69,030	80,76,128
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	52,53,151	11,21,972	63,75,123
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SCHOOL, MANVI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)			52,53,151	11,21,972	63,75,123
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TOTAL(DDO)			52,53,151	11,21,972	63,75,123
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	34,76,080	6,81,480	41,57,560
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT							

SCHOOL, MATOI		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					

TOTAL(MH)		34,76,080		6,81,480		41,57,560	

TOTAL(DDO)		34,76,080		6,81,480		41,57,560	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	85,71,526	18,09,450	1,03,80,976
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MEEMSA	SECONDARY				
S	PUNJAB	SCHOOLS SPORTS					
(COLLEGES)	AND YOUTH						
		SERVICES					

TOTAL(MH)		85,71,526		18,09,450		1,03,80,976	

*****		-----			
TOTAL (DDO)		85,71,526	18,09,450	1,03,80,976	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	38,78,012	11,52,415	50,30,427
SCHOOL, MEHAL KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL (MH)		38,78,012	11,52,415	50,30,427	

*****		-----			
TOTAL (DDO)		38,78,012	11,52,415	50,30,427	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	25,77,129	4,36,304	30,13,433
SCHOOL, MOHAR SINGH WALA		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 25,77,129 4,36,304 30,13,433

2235 03-REIMBURSEMEN 29,398 0 29,398

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)				29,398	0	29,398	

*****				-----			
TOTAL(DDO)				26,06,527	4,36,304	30,42,831	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	60,66,276	12,33,832	73,00,108
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MOUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****				-----			
TOTAL(MH)				60,66,276	12,33,832	73,00,108	

*****				-----			
TOTAL(DDO)				60,66,276	12,33,832	73,00,108	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	38,45,101	6,94,355	45,39,456
SCHOOL, MUBARIKPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL(MH)			38,45,101	6,94,355	45,39,456

*****			-----	-----	-----
TOTAL(DDO)			38,45,101	6,94,355	45,39,456

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	31,99,651	7,74,842	39,74,493
SCHOOL, MUKARI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----

TOTAL(MH)	31,99,651	7,74,842	39,74,493
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			31,99,651	7,74,842	39,74,493
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	22,45,845	2,93,048	25,38,893
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SCHOOL, MULEPUR		SECONDARY			
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SCH00LS SPORTS

FINSUB0921.TXT

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	54,45,496	10,67,890	65,13,386

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

HARNESS

*****	-----	-----	-----
TOTAL(MH)	0	1,00,000	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	54,45,496	11,67,890	66,13,386

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	79,78,777	15,36,135	95,14,912
SCHOOL, NAGRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	79,78,777	15,36,135	95,14,912

2235	03-REIMBURSEMEN	98,711	0	98,711
	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

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			*****		-----		-----

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	TOTAL (MH)		98,711	0	98,711
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NAGRA

S PUNJAB

(COLLEGES)

*****			-----		-----		-----
TOTAL (DDO)					80,77,488	15,36,135	96,13,623

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	5,75,925	2,79,818	8,55,743
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SCHOOL, NAHAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL(MH)		6,74,636	2,79,818	9,54,454	
2235	03-REIMBURSEMEN	1,00,599	0	1,00,599	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL(MH)		1,00,599	0	1,00,599	
*****		-----			
TOTAL(DDO)		87,54,012	18,15,953	1,05,69,965	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	30,21,778	5,73,021	35,94,799
SCHOOL, NAIWALA		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	30,21,778	5,73,021	35,94,799

*****	-----	-----	-----
TOTAL(DDO)	30,21,778	5,73,021	35,94,799

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	79,03,591	15,06,836	94,10,427
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, NAMOL				SECONDARY			

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	79,03,591	15,06,836	94,10,427

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	0	8,000	8,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NAMOL T OF MEDICAL

S PUNJAB CHARGES TO

(COLLEGES) PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	8,000	8,000

*****	-----	-----	-----
TOTAL(DDO)	79,03,591	15,14,836	94,18,427

HEADMASTER, GOVERNMENT HIGH	2235	08-DIRECTORATE	60,000	0	60,000
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SCHOOL, NANEWAL FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

* * * * *

TOTAL (MH)	60,000	0	60,000
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TOTAL (DDO)	60,000	0	60,000
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	37,27,947	8,28,450	45,56,397
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SCHOOL, NANGAL SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL(MH)	37,27,947	8,28,450	45,56,397
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TOTAL(DDO)	37,27,947	8,28,450	45,56,397
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	30,14,189	6,03,935	36,18,124
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NANGAL FATEHKHAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
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FINSUB0921.TXT					
TOTAL(MH)			30,14,189	6,03,935	36,18,124

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TOTAL(DDO)			30,14,189	6,03,935	36,18,124
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	50,16,792	10,04,213	60,21,005
SCHOOL, NARIKE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----	-----	-----
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TOTAL(MH)			50,16,792	10,04,213	60,21,005
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*****			-----	-----	-----
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TOTAL(DDO)			50,16,792	10,04,213	60,21,005
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	57,99,728	12,03,930	70,03,658
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FINSUB0921.TXT

SCHOOL, NARU NANGAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

57,99,728

12,03,930

70,03,658

TOTAL(DD0)

57,99,728

12,03,930

70,03,658

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

71,92,405

14,16,140

86,08,545

SCHOOL, NATHU MAJRA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

71,92,405

14,16,140

86,08,545

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			71,92,405	14,16,140	86,08,545
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	19,01,503	4,39,353	23,40,856
SCHOOL, NAWAN GANW		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			90,93,908	18,55,493	1,09,49,401
*****			-----		
TOTAL(DDO)			90,93,908	18,55,493	1,09,49,401
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	19,940	19,940
SCHOOL, NAYA GAON		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			0	19,940	19,940
*****			-----		
TOTAL(DDO)			0	19,940	19,940

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	30,89,990	6,19,526	37,09,516
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SCHOOL, NOORPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			30,89,990	6,19,526	37,09,516

TOTAL(DDO)			30,89,990	6,19,526	37,09,516

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,67,849	0	1,67,849
SCHOOL, PACHRANGA		SECONDARY			

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)	1,67,849	0	1,67,849
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				*****	-----		
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				TOTAL(DDO)	1,67,849	0	1,67,849
--	--	--	--	------------	----------	---	----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	23,93,587	4,79,716	28,73,303
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PADDI JAGIR	SECONDARY				
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S	PUNJAB			SCHOOLS	SPORTS		
---	--------	--	--	---------	--------	--	--

(COLLEGES)			AND		YOUTH		
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				SERVICES			
--	--	--	--	----------	--	--	--

				*****	-----		
--	--	--	--	-------	-------	--	--

FINSUB0921.TXT					
TOTAL(MH)			23,93,587	4,79,716	28,73,303

*****			-----	-----	-----
TOTAL(DDO)			23,93,587	4,79,716	28,73,303

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	43,89,611	7,52,433	51,42,044
SCHOOL, PANDORI ATTOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----	-----	-----
TOTAL(MH)			43,89,611	7,52,433	51,42,044

*****			-----	-----	-----
TOTAL(DDO)			43,89,611	7,52,433	51,42,044

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	67,88,660	12,86,181	80,74,841
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FINSUB0921.TXT			
SCHOOL, PANDORI KHAS	SECONDARY		
	SCHOOLS SPORTS		
	AND YOUTH		
	SERVICES		

TOTAL(MH)	67,88,660	12,86,181	80,74,841

TOTAL(DDO)	67,88,660	12,86,181	80,74,841
GOVERNMENT OF PUNJAB			Page 1721
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021			

NAME OF	NAME OF	NAME OF	MAJOR	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	6,71,745	1,25,825	7,97,570
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, PANJAUR			SECONDARY			

S PUNJAB

(COLLEGES)

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		6,71,745	1,25,825	7,97,570

*****	-----			
TOTAL(DDO)		6,71,745	1,25,825	7,97,570

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	88,46,138	20,14,291	1,08,60,429
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SCHOOL, PHAGUWALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		88,46,138	20,14,291	1,08,60,429

2235	03-REIMBURSEMEN	2,500	0	2,500
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	2,500	0	2,500
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TOTAL (DDO)	88,48,638	20,14,291	1,08,62,929
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	35,10,170	7,05,107	42,15,277
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SCHOOL, PHOOL KHURD SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH)35,10,1707,05,10742,15,277

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL(DDO)			35,10,170	7,05,107	42,15,277

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	56,780	0	56,780
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, POLA		PRIMARY SCHOOLS			
S	PUNJAB						
(COLLEGES)							

01-GOVERNMENT28,44,5334,96,12633,40,659

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		64,11,483	12,01,233	76,12,716

*****	-----			
TOTAL(DDO)		64,11,483	12,01,233	76,12,716

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	18,21,322	3,50,321	21,71,643
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SCHOOL, RAHIMPUR NAKODAR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		18,21,322	3,50,321	21,71,643

*****			-----		
TOTAL (DDO)			18,21,322	3,50,321	21,71,643

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	74,65,325	12,62,950	87,28,275
SCHOOL, RAJ MAJRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL (MH)			74,65,325	12,62,950	87,28,275

*****			-----		
TOTAL (DDO)			74,65,325	12,62,950	87,28,275

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	41,73,781	9,52,917	51,26,698
SCHOOL, RAJINDERGARH		SECONDARY			

SERVICES

*****	-----	-----	-----
TOTAL(MH)	45,21,813	15,55,417	60,77,230

2235	03-REIMBURSEMEN	10,500	0	10,500
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	10,500	0	10,500

*****	-----	-----	-----
TOTAL(DDO)	45,32,313	15,55,417	60,87,730

		FINSUB0921.TXT				
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	47,48,865	9,06,524	56,55,389	
SCHOOL, RAJPURA, SANGRUR		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****			-----			
TOTAL(MH)			47,48,865	9,06,524	56,55,389	

*****			-----			
TOTAL(DDO)			47,48,865	9,06,524	56,55,389	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	76,72,520	14,06,664	90,79,184	
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT							
SCHOOL, RAM GARH		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					

		TOTAL(MH)					
		76,72,520		14,06,664		90,79,184	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	27,952	0	27,952
INSTRUCTION INSTRUCTIONS(SECONDARY),		SCHOOL, RAM GARH		T OF MEDICAL			
S	PUNJAB	CHARGES TO					
(COLLEGES)		PUNJAB					
		GOVERNMENT					
		PENSIONERS					

		TOTAL(MH)					
		27,952		0		27,952	

		TOTAL(DD0)					
		77,00,472		14,06,664		91,07,136	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	32,37,733	7,17,148	39,54,881
SCHOOL, RAMPURA JAWAHARWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH)			32,37,733	7,17,148	39,54,881
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2235	03-REIMBURSEMEN	32,882	0	32,882
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

***** -----

TOTAL(MH)			32,882	0	32,882
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TOTAL (DDO)	32,70,615	7,17,148	39,87,763
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	35,05,306	7,46,027	42,51,333
SCHOOL, ROGLA		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	35,05,306	7,46,027	42,51,333
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*****					-----		
TOTAL (DDO)					35,05,306	7,46,027	42,51,333

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	30,89,215	6,56,572	37,45,787
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RUPEWALI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****					-----		
TOTAL (MH)					30,89,215	6,56,572	37,45,787

*****					-----		
TOTAL (DDO)					30,89,215	6,56,572	37,45,787

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	73,36,169	14,75,986	88,12,155
SCHOOL, RURE-KE-KALAN		SECONDARY			
		SCHOOLS SPORTS			

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	73,36,169	14,75,986	88,12,155

*****	-----	-----	-----
TOTAL(DDO)	73,36,169	14,75,986	88,12,155

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	47,81,882	8,27,516	56,09,398
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SCHOOL, SAHOKE DADRIAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	47,81,882	8,27,516	56,09,398

*****FINSUB0921.TXT*****-----

TOTAL(DDO)47,81,8828,27,51656,09,398

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	46,78,912	10,36,967	57,15,879
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SAHOR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****-----

TOTAL(MH)94,60,79418,64,4831,13,25,277

TOTAL (DDO)			94,60,794	18,64,483	1,13,25,277
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	59,71,102	11,42,088	71,13,190
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SCHOOL, SAINFAL PUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			59,71,102	11,42,088	71,13,190

TOTAL (DDO)			59,71,102	11,42,088	71,13,190

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	76,21,635	15,00,095	91,21,730
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SCHOOL, SAKRONDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH)	76,21,635	15,00,095	91,21,730
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2235	03-REIMBURSEMEN	1,294	0	1,294
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	1,294	0	1,294
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***** -----

TOTAL(DDO)	76,22,929	15,00,095	91,23,024
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	42,48,951	9,21,033	51,69,984
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, SALAR			SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****	-----			
			TOTAL(MH)		42,48,951	9,21,033	51,69,984
			2235	03-REIMBURSEMEN	99,343	0	99,343
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----			
TOTAL (MH)		99,343	0	99,343	
*****		-----			
TOTAL (DD0)		43,48,294	9,21,033	52,69,327	
*****		-----			
HEADMASTER, GOVERNMENT HIGH SCHOOL, SAMAUN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,26,485	10,28,857	66,55,342
*****		-----			
TOTAL (MH)		56,26,485	10,28,857	66,55,342	
*****		-----			
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	19,149	22,723	41,872	

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)		19,149	22,723	41,872

*****	-----			
TOTAL(DDO)		56,45,634	10,51,580	66,97,214

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	38,48,802	7,95,051	46,43,853
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SANG DESIAN		SECONDARY			

		FINSUB0921.TXT				
S	PUNJAB	SCHOOLS SPORTS				
(COLLEGES)		AND YOUTH				
		SERVICES				
		***** -----				
		TOTAL (MH)	38,48,802	7,95,051	46,43,853	
		***** -----				
		TOTAL (DDO)	38,48,802	7,95,051	46,43,853	
		***** -----				
HEADMASTER, GOVERNMENT HIGH		2202	01-GOVERNMENT	45,10,444	0	45,10,444
SCHOOL, SANIPUR		PRIMARY SCHOOLS				
		***** -----				
			01-GOVERNMENT	53,22,831	11,20,530	64,43,361
		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		***** -----				

TOTAL(MH)	98,33,275	11,20,530	1,09,53,805
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2235	03-REIMBURSEMEN	57,596	41,759	99,355
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	57,596	41,759	99,355
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*****	-----	-----	-----
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TOTAL(DDO)	98,90,871	11,62,289	1,10,53,160
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	33,66,044	5,89,906	39,55,950
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SCHOOL, SARHALA KALAN		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	33,66,044	5,89,906	39,55,950

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			33,66,044	5,89,906	39,55,950

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

FINSUB0921.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	54,86,177	7,92,979	62,79,156
SCHOOL, SAROUD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
	TOTAL(MH)		88,52,221	13,82,885	1,02,35,106
*****			-----		
	TOTAL(DDO)		88,52,221	13,82,885	1,02,35,106
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	29,60,999	5,32,368	34,93,367
SCHOOL, SEHJRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
	TOTAL(MH)		29,60,999	5,32,368	34,93,367

TOTAL (DDO)			29,60,999	5,32,368	34,93,367

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	18,97,356	4,57,185	23,54,541
SCHOOL, SEKHUWAS		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			18,97,356	4,57,185	23,54,541

TOTAL (DDO)			18,97,356	4,57,185	23,54,541

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	24,64,397	4,49,425	29,13,822
SCHOOL, SHANKAR		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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) 24,64,397 4,49,425 29,13,822

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVERNMENT HIGH 2235 03-REIMBURSEMEN 1,97,680 0 1,97,680

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SHANKAR T OF MEDICAL

S PUNJAB CHARGES TO

(COLLEGES) PUNJAB

GOVERNMENT

PENSIONERS

*****		-----			
TOTAL(MH)		1,97,680	0	1,97,680	
*****		-----			
TOTAL(DDO)		26,62,077	4,49,425	31,11,502	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	66,81,680	13,64,314	80,45,994
SCHOOL, SHEKHUPUR KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****		-----			
TOTAL(MH)		66,81,680	13,64,314	80,45,994	
*****		-----			
TOTAL(DDO)		66,81,680	13,64,314	80,45,994	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	49,00,498	14,11,205	63,11,703
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SCHOOL, SHERGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----	
TOTAL(MH)		49,00,498	14,11,205	63,11,703

2235	03-REIMBURSEMEN	0	18,000	18,000
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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PENSIONERS

TOTAL(MH)	0	18,000	18,000

TOTAL(DDO)	49,00,498	14,29,205	63,29,703

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	21,33,438	4,42,717	25,76,155
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SINGHPUR BET		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

				TOTAL(MH)	21,33,438	4,42,717	25,76,155

TOTAL(DDO)			21,33,438	4,42,717	25,76,155
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	54,33,130	12,67,515	67,00,645
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SCHOOL, SIRHIND SHAHAR		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)			54,33,130	12,67,515	67,00,645
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TOTAL(DDO)			54,33,130	12,67,515	67,00,645
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	6,03,304	85,079	6,88,383
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SCHOOL, SOKAWALI		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****				-----			
TOTAL(MH)				6,03,304	85,079	6,88,383	

*****				-----			
TOTAL(DDO)				6,03,304	85,079	6,88,383	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	20,958	24,16,352	24,37,310
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SOKHA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			

*****	-----			
TOTAL(MH)		20,958	24,16,352	24,37,310

*****	-----			
TOTAL(DDO)		20,958	24,16,352	24,37,310

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	20,73,861	3,82,053	24,55,914
SCHOOL, SUKHPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		20,73,861	3,82,053	24,55,914

2235	03-REIMBURSEMEN	5,113	0	5,113
	T OF MEDICAL			

FINSUB0921.TXT					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)		5,113	0	5,113	

TOTAL(DDO)		20,78,974	3,82,053	24,61,027	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	36,58,149	7,48,361	44,06,510
SCHOOL, TALLEWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)		36,58,149	7,48,361	44,06,510	

TOTAL(DDO)	36,58,149	7,48,361	44,06,510
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	49,56,427	11,50,117	61,06,544
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, TALWANDI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)	86,14,576	18,98,478	1,05,13,054
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TOTAL (DDO)			86,14,576	18,98,478	1,05,13,054

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	23,58,149	4,69,940	28,28,089
SCHOOL, THAKARWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			23,58,149	4,69,940	28,28,089

TOTAL (DDO)			23,58,149	4,69,940	28,28,089

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	34,44,923	5,66,298	40,11,221
SCHOOL, THALOOH		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0921.TXT					
AND YOUTH					
SERVICES					

TOTAL(MH)			34,44,923	5,66,298	40,11,221

TOTAL(DDO)			34,44,923	5,66,298	40,11,221
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	20,91,729	3,98,842	24,90,571
SCHOOL, THANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			20,91,729	3,98,842	24,90,571
GOVERNMENT OF PUNJAB					Page 1734
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					
Page 4721					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)					20,91,729	3,98,842	24,90,571
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT			66,42,263	14,35,002	80,77,265
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SCHOOL, TIBBA		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					

*****-----

FINSUB0921.TXT					
TOTAL(MH)			87,33,992	18,33,844	1,05,67,836

TOTAL(DDO)			87,33,992	18,33,844	1,05,67,836
HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	20,878	0	20,878
SCHOOL, UGRAHAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)			20,878	0	20,878

TOTAL(DDO)			20,878	0	20,878

FINSUB0921.TXT						
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	32,42,402	6,24,311	38,66,713	
SCHOOL, UPPAL KHALSA UPPAL JAGIR		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****			-----			
TOTAL(MH)			32,42,402	6,24,311	38,66,713	
*****			-----			
TOTAL(DDO)			32,42,402	6,24,311	38,66,713	
GOVERNMENT OF PUNJAB					Page	1735
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021						

NAME OF	NAME OF	NAME OF	MAJOR	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	46,39,497	8,02,921	54,42,418

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, VAZID-KAI-KHURD

SECONDARY

S PUNJAB

SCHOOLS SPORTS

(COLLEGES)

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 46,39,497 8,02,921 54,42,418

***** -----

TOTAL(DDO) 46,39,497 8,02,921 54,42,418

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 58,62,879 14,90,195 73,53,074

SCHOOL, SUHAGHERI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 58,62,879 14,90,195 73,53,074

*****			-----		
TOTAL (DDO)			58,62,879	14,90,195	73,53,074

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	98,74,332	19,02,934	1,17,77,266
SCHOOL .		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL (MH)			98,74,332	19,02,934	1,17,77,266

*****			-----		
TOTAL (DDO)			98,74,332	19,02,934	1,17,77,266

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	95,48,812	19,48,893	1,14,97,705
SCHOOLHARSE MANSAR		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	95,48,812	19,48,893	1,14,97,705

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	2235	03-REIMBURSEMEN	16,706	0	16,706
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOLHARSE MANSAR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----		
TOTAL(MH)		16,706	0	16,706
*****		-----		
TOTAL(DDO)		95,65,518	19,48,893	1,15,14,411
HEADMASTER, GOVERNMENT HIGH	2235	01-PENSION AND	7,500	07,500
SHCOOL, BILASPUR		OTHER BENEFITS		
		TO THE FREEDOM		
		FIGHTERS AND		
		THEIR WARDS		
*****		-----		
TOTAL(MH)		7,500	0	7,500
*****		-----		
TOTAL(DDO)		7,500	0	7,500

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	31,68,046	7,84,036	39,52,082
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SHCOOL, RAI PUR RAJPUTTAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			31,68,046	7,84,036	39,52,082

TOTAL(DDO)			31,68,046	7,84,036	39,52,082

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	58,78,892	13,27,484	72,06,376
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SHCOOL, SOHIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)					58,78,892	13,27,484	72,06,376

HEADMASTER, GOVERNMENT PUBLIC	2202	01-ASSISTANCE	13,49,557	2,65,464	16,15,021
HIGH SCHOOL, BINGALI		TO AIDED			
		SECONDARY			
		SCHOOLS BY			

EDUCATION

DEPARTMENT

*****	-----	-----	-----
TOTAL (MH)	72,28,449	15,92,948	88,21,397

*****	-----	-----	-----
TOTAL (DDO)	72,28,449	15,92,948	88,21,397

HEADMASTER, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,62,88,371	33,04,783	1,95,93,154
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SECONDARY SCHOOL		SECONDARY
		SCHOOLS SPORTS
		AND YOUTH
		SERVICES

*****	-----	-----	-----
TOTAL (MH)	1,62,88,371	33,04,783	1,95,93,154

FINSUB0921.TXT					
2235	03-REIMBURSEMEN	2,41,474	0	2,41,474	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				

	TOTAL(MH)	2,41,474	0	2,41,474	

	TOTAL(DDO)	1,65,29,845	33,04,783	1,98,34,628	

HEADMASTER, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,19,06,060	25,08,656	1,44,14,716
SECONDARY SCHOOL,		SECONDARY			
		SCHOOLS SPORTS			

GOVERNMENT OF PUNJAB					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

FINSUB0921.TXT							
NAME OF	NAME OF	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)		1,19,06,060	25,08,656	1,44,14,716

			TOTAL(DDO)		1,19,06,060	25,08,656	1,44,14,716

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,01,73,944	20,36,578	1,22,10,522
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BASTI DANISH		SECONDARY			
S	PUNJAB	MANDIR		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

			TOTAL(MH)		1,01,73,944	20,36,578	1,22,10,522

2235	03-REIMBURSEMEN	40,518	0	40,518
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	40,518	0	40,518
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TOTAL (DDO)	1,02,14,462	20,36,578	1,22,51,040
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HEADMASTER, GOVERNMENT SENIOR	2202	01-GOVERNMENT	43,10,244	9,45,638	52,55,882
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SECONDARY SCHOOL, HARDO FANDE	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

*****	-----			
TOTAL(MH)	43,10,244	9,45,638	52,55,882	

*****	-----			
TOTAL(DDO)	43,10,244	9,45,638	52,55,882	

HEADMASTER, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,07,56,437	23,08,448	1,30,64,885
SECONDARY SCHOOL, TALHAN		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)1,07,56,43723,08,4481,30,64,885

PUBLICDIRECTOR, PUBLICHEADMASTER,GOVERNMENT SENIOR223502-EX-GRATIA1,00,00001,00,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TALHANPAYMENTS TO

S PUNJABFAMILIES OF

(COLLEGES)MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN1,15,61701,15,617

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	2,15,617	0	2,15,617
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TOTAL(DDO)	1,09,72,054	23,08,448	1,32,80,502
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HEADMASTER, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	73,08,655	14,25,602	87,34,257
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SCHOOL, KOTHALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	73,08,655	14,25,602	87,34,257
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*****	-----	-----	-----
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TOTAL(DDO)	73,08,655	14,25,602	87,34,257
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HEADMASTER, GOVERNMENT HIGH

SCHOOL, KAD WALA HAJRAKHA

FINSUB0921.TXT
2202 01-GOVERNMENT

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

0

5,67,119

5,67,119

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		0	5,67,119	5,67,119
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

TOTAL (DDO)	0	5,67,119	5,67,119
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HEADMASTER, GOVT HIGH SCHOOL (B) 2202	01-GOVERNMENT	1,23,787	83,852	2,07,639
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MULANPUR	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----	-----	-----
TOTAL (MH)	1,23,787	6,50,971	7,74,758

*****	-----	-----	-----
TOTAL (DDO)	1,23,787	6,50,971	7,74,758

HEADMASTER, GOVT HIGH SCHOOL 2202	01-GOVERNMENT	1,45,41,767	29,68,345	1,75,10,112
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BAKARPUR	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

40-GUIDANCE AND	0	2,000	2,000
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COUNSELLING

TOTAL (MH)	1,45,41,767	29,70,345	1,75,12,112
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TOTAL (DDO)	1,45,41,767	29,70,345	1,75,12,112
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	4,99,24,913	1,03,52,801	6,02,77,714
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BALAUNGI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)	4,99,24,913	1,03,52,801	6,02,77,714
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)					4,99,24,913	1,03,52,801	6,02,77,714
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT			43,45,661	8,33,034	51,78,695
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BATTA		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					

40-GUIDANCE AND		0	2,000	2,000	
COUNSELLING					
*****		-----			
TOTAL(MH)		5,42,70,574	1,11,87,835	6,54,58,409	
*****		-----			
TOTAL(DDO)		5,42,70,574	1,11,87,835	6,54,58,409	
HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	72,85,895	15,25,027	88,10,922
BOOTHGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
01-GUIDANCE AND		0	2,000	2,000	
COUNSELLING					
40-GUIDANCE AND		0	1,000	1,000	
COUNSELLING					

*****				-----		
TOTAL(MH)				72,85,895	15,28,027	88,13,922

*****				-----		
TOTAL(DDO)				72,85,895	15,28,027	88,13,922

HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	67,17,439	14,02,291	81,19,730
DAUN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT						

PUBLIC	DIRECTOR, PUBLIC	TOTAL(MH)		67,17,439	14,02,291	81,19,730
INSTRUCTION INSTRUCTIONS(SECONDARY),						
S PUNJAB						
(COLLEGES)						

TOTAL(DDO)				67,17,439	14,02,291	81,19,730
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT		69,78,414	12,31,573	82,09,987
JAWAHARPUR SECONDARY						
SCHOOLS SPORTS						
AND YOUTH						
SERVICES						

TOTAL(MH)				1,36,95,853	26,33,864	1,63,29,717

TOTAL (DDO)			1,36,95,853	26,33,864	1,63,29,717
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	46,14,665	9,37,161	55,51,826
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KUBAHERI		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND		0	3,000	3,000
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COUNSELLING

TOTAL (MH)			46,14,665	9,40,161	55,54,826
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TOTAL (DDO)			46,14,665	9,40,161	55,54,826
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,17,07,704	24,53,576	1,41,61,280
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LANDRAN	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,17,07,704	24,53,576	1,41,61,280

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	*****	-----	-----	-----
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)			1,17,07,704	24,53,576	1,41,61,280
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	27,63,661	5,36,297	32,99,958
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MAJAT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		40-GUIDANCE AND	0	3,000	3,000
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		COUNSELLING			
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TOTAL(MH)			1,44,71,365	29,92,873	1,74,64,238
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TOTAL(DDO)			1,44,71,365	29,92,873	1,74,64,238
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	93,91,867	19,90,051	1,13,81,918
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FINSUB0921.TXT

MAULI BAIDWAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

93,91,867

19,90,051

1,13,81,918

TOTAL(DDO)

93,91,867

19,90,051

1,13,81,918

HEADMASTER, GOVT HIGH SCHOOL

2202

01-GOVERNMENT

55,01,090

10,62,615

65,63,705

NAYA GAON

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

55,01,090

10,62,615

65,63,705

TOTAL(DDO)	55,01,090	10,62,615	65,63,705
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	54,60,340	10,90,230	65,50,570
INSTRUCTION	INSTRUCTIONS(SECONDARY),	PARACHH		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)	54,60,340	10,90,230	65,50,570
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TOTAL(DDO)			54,60,340	10,90,230	65,50,570
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	56,78,134	9,78,294	66,56,428
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PHANTWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			56,78,134	9,78,294	66,56,428
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TOTAL(DDO)			56,78,134	9,78,294	66,56,428
------------	--	--	-----------	----------	-----------

HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,38,59,345	29,31,780	1,67,91,125
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PHASE XI MOHALI		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0921.TXT

AND YOUTH

SERVICES

TOTAL(MH)

1,38,59,345

29,31,780

1,67,91,125

TOTAL(DDO)

1,38,59,345

29,31,780

1,67,91,125

HEADMASTER, GOVT HIGH SCHOOL

2202

01-GOVERNMENT

31,19,279

6,95,019

38,14,298

SUNDRAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

31,19,279

6,95,019

38,14,298

GOVERNMENT OF PUNJAB

Page 1745

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)			31,19,279	6,95,019	38,14,298
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	49,82,622	10,18,114	60,00,736
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DODLA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****-----

FINSUB0921.TXT					
TOTAL(MH)			81,01,901	17,13,133	98,15,034
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)			81,21,863	17,13,133	98,34,996
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	26,02,353	5,24,931	31,27,284
GOBINDPURA		SECONDARY			
SCHOOLS SPORTS					
AND YOUTH					

SERVICES

***** -----

TOTAL(MH) 26,02,353 5,24,931 31,27,284

2235 03-REIMBURSEMEN 0 15,000 15,000

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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,		FINSUB0921.TXT TOTAL(MH)		0	15,000	15,000
INSTRUCTION		INSTRUCTIONS(SECONDARY),		GOBINDPURA						
S		PUNJAB								
(COLLEGES)										

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

*****	-----	-----	-----
TOTAL(MH)	0	1,00,000	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	59,55,024	13,00,890	72,55,914

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	32,03,160	7,57,723	39,60,883
MAKHA CHEHLAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH) 32,03,160 7,57,723 39,60,883

***** -----

TOTAL(DDO) 32,03,160 7,57,723 39,60,883

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	1,70,82,730	32,51,155	2,03,33,885
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	MANDER		SECONDARY			
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S	PUNJAB			SCHOOLS SPORTS			
---	--------	--	--	----------------	--	--	--

(COLLEGES)				AND YOUTH			
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SERVICES

TOTAL (MH)	2,02,85,890	40,08,878	2,42,94,768
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TOTAL (DDO)	2,02,85,890	40,08,878	2,42,94,768
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	35,57,933	7,51,970	43,09,903
SADE WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	35,57,933	7,51,970	43,09,903
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2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			

FINSUB0921.TXT					
GOVERNMENT					
SERVANTS ETC.					
DYING IN					
HARNESS					

TOTAL(MH)		1,00,000	0	1,00,000	

TOTAL(DDO)		36,57,933	7,51,970	44,09,903	
HEADMASTER,GOVT. GIRLS HIGH	2202	01-GOVERNMENT	65,23,345	13,33,007	78,56,352
SCHOOL KHURADPUR		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 SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		65,23,345	13,36,007	78,59,352
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. GIRLS HIGH	2235	01-DEPOSIT	0	10,000	10,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL KHURADPUR		LINKED			
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S	PUNJAB			INSURANCE			
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(COLLEGES)				SCHEME			
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				02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

DYING IN

HARNESS

*****	-----			
TOTAL(MH)		66,23,345	13,46,007	79,69,352

*****	-----			
TOTAL(DDO)		66,23,345	13,46,007	79,69,352

HEADMASTER, GOVT. GIRLS HIGH	2202	01-GOVERNMENT	25,67,853	5,28,711	30,96,564
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SCHOOL LAODIWALI ROAD

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		25,67,853	5,28,711	30,96,564

TOTAL(DDO)	25,67,853	5,28,711	30,96,564
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HEADMASTER, GOVT. GIRLS HIGH	2202	01-GOVERNMENT	34,03,259	6,95,542	40,98,801
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SCHOOL, DAYAL PUR		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	0	1,508	1,508
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COUNSELLING

TOTAL(MH)	34,03,259	6,97,050	41,00,309
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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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PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			34,03,259	6,97,050	41,00,309
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INSTRUCTION	INSTRUCTIONS(SECONDARY),						
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S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
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HEADMASTER, GOVT. GIRLS HIGH	2202	01-DIRECTION	1,19,646	0	1,19,646
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SCHOOL, JANDWALA HANWANTA		AND			
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ADMINISTRATION					
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01-GOVERNMENT	59,09,365	11,65,909	70,75,274
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SECONDARY			
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SCHOOLS SPORTS			
----------------	--	--	--

AND YOUTH			
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SERVICES			
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01-GUIDANCE AND	0	3,000	3,000
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FINSUB0921.TXT
COUNSELLING

*****		-----			
TOTAL (MH)		94, 32, 270	18, 65, 959	1, 12, 98, 229	
2235	03-REIMBURSEMEN	1, 06, 900	0	1, 06, 900	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL (MH)		1, 06, 900	0	1, 06, 900	
*****		-----			
TOTAL (DDO)		95, 39, 170	18, 65, 959	1, 14, 05, 129	
HEADMASTER, GOVT. GIRLS HIGH	2202	01-GOVERNMENT	76, 44, 244	12, 71, 550	89, 15, 794

SCHOOL, MOONAK

FINSUB0921.TXT

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----
TOTAL(MH)	76,44,24412,71,55089,15,794

2235	03-REIMBURSEMEN	41,716	0	41,716
	T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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			
				Page 4765			

*****					-----		
TOTAL(MH)					41,716	0	41,716
*****					-----		
TOTAL(DDO)					76,85,960	12,71,550	89,57,510
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. GIRLS HIGH	2202	01-GOVERNMENT	61,95,971	14,51,966	76,47,937
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PHUL				SECONDARY			
S PUNJAB				SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					61,95,971	14,51,966	76,47,937
			2235	03-REIMBURSEMEN	14,924	0	14,924
T OF MEDICAL							

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	14,924	0	14,924

*****	-----	-----	-----
TOTAL(DDO)	62,10,895	14,51,966	76,62,861

HEADMASTER, GOVT. HIGH SCHOOL, 2202	01-GOVERNMENT	37,43,113	6,90,754	44,33,867
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BIANPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	37,43,113	6,90,754	44,33,867

*****				-----		
TOTAL(DDO)				37,43,113	6,90,754	44,33,867

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	4,29,76,693	87,55,538	5,17,32,231
INSTRUCTION INSTRUCTIONS(SECONDARY),				SECONDARY			
S PUNJAB				SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****				-----		
TOTAL(MH)				4,29,76,693	87,55,538	5,17,32,231

FINSUB0921.TXT

2235	03-REIMBURSEMEN	19,597	0	19,597
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	19,597	0	19,597
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TOTAL (DDO)	4,29,96,290	87,55,538	5,17,51,828
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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	67,26,884	14,11,450	81,38,334
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(GIRLS), MALUKA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

FINSUB0921.TXT

TOTAL (MH)	67,26,884	14,11,450	81,38,334
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TOTAL (DDO)	67,26,884	14,11,450	81,38,334
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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	31,66,195	5,56,642	37,22,837
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, SANDOHA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)	31,66,195	5,56,642	37,22,837
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TOTAL (DDO)	31,66,195	5,56,642	37,22,837
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	69,10,670	13,13,394	82,24,064
INSTRUCTION INSTRUCTIONS(SECONDARY), JHOKE HARI HAR				SECONDARY			
S PUNJAB				SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL(MH)		1,00,76,865	18,70,036	1,19,46,901
			2235	03-REIMBURSEMEN	48,672	46,742	95,414
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

PENSIONERS

*****		-----		
TOTAL(MH)		48,672	46,742	95,414

*****		-----		
TOTAL(DDO)		1,01,25,537	19,16,778	1,20,42,315

HEADMASTER, GOVT. HIGH SCHOOL KOT 2202	01-GOVERNMENT	41,79,234	7,55,306	49,34,540
KAROR KALAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****		-----		
TOTAL(MH)		41,79,234	7,55,306	49,34,540

2235	03-REIMBURSEMEN	1,88,738	49,601	2,38,339
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,88,738	49,601	2,38,339

*****	-----	-----	-----
TOTAL(DDO)	43,67,972	8,04,907	51,72,879

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	48,25,025	31,57,577	79,82,602
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0921.TXT							
DHUR KOT				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)				48,25,025	31,57,577	79,82,602	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	30,200	35,815	66,015
INSTRUCTION INSTRUCTIONS(SECONDARY), DHUR KOT				T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)				30,200	35,815	66,015	

TOTAL(DDO)				48,55,225	31,93,392	80,48,617	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	59,27,845	12,34,649	71,62,494
ADAMWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	59,27,845	12,34,649	71,62,494

*****	-----	-----	-----
TOTAL(DDO)	59,27,845	12,34,649	71,62,494

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	37,71,437	7,53,196	45,24,633
AKLIAN JALAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH) 37,71,437 7,53,196 45,24,633

2235 03-REIMBURSEMEN 21,205 0 21,205

T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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) 21,205 0 21,205

*****				-----			
TOTAL (DDO)				37,92,642	7,53,196	45,45,838	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	64,74,619	11,26,704	76,01,323
INSTRUCTION INSTRUCTIONS(SECONDARY), ALACHAUR				SECONDARY			
S PUNJAB				SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****				-----			
TOTAL (MH)				64,74,619	11,26,704	76,01,323	

*****				-----			
TOTAL (DDO)				64,74,619	11,26,704	76,01,323	

HEADMASTER, GOVT. HIGH SCHOOL, 2202				01-GOVERNMENT	28,02,245	5,42,066	33,44,311
ANARKALI BASTI BELE SINGH				SECONDARY			
				SCHOOLS SPORTS			

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	28,02,245	5,42,066	33,44,311

2235	03-REIMBURSEMEN	0	22,284	22,284
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	0	22,284	22,284

*****	-----	-----	-----
TOTAL (DDO)	28,02,245	5,64,350	33,66,595

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	52,56,373	9,82,332	62,38,705
ANDANA		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	52,56,373	9,82,332	62,38,705

*****	-----	-----	-----
TOTAL(DDO)	52,56,373	9,82,332	62,38,705

FINSUB0921.TXT							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	33,41,603	7,13,257	40,54,860
INSTRUCTION INSTRUCTIONS(SECONDARY), BAJAK				SECONDARY			
S PUNJAB				SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----	-----	-----
TOTAL(MH)					33,41,603	7,13,257	40,54,860
*****					-----	-----	-----
TOTAL(DDO)					33,41,603	7,13,257	40,54,860
HEADMASTER,GOVT. HIGH SCHOOL,			2202	01-GOVERNMENT	14,40,642	3,13,873	17,54,515
BAKHLAUR				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----	-----	-----
TOTAL(MH)					14,40,642	3,13,873	17,54,515

*****				-----		
TOTAL(DDO)				14,40,642	3,13,873	17,54,515

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	44,18,779	9,09,685	53,28,464
BANDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				44,18,779	9,09,685	53,28,464

*****				-----		
TOTAL(DDO)				44,18,779	9,09,685	53,28,464

NAME OF	NAME OF	NAME OF	MAJOR	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	4,25,876	0	4,25,876
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BANGI RAGHU		PRIMARY SCHOOLS
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S	PUNJAB
---	--------

(COLLEGES)

01-GOVERNMENT	50,20,342	9,32,351	59,52,693
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----
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TOTAL(MH)	54,46,218	9,32,351	63,78,569
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*****	-----
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TOTAL (DDO)	54,46,218	9,32,351	63,78,569
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	19,35,358	3,36,946	22,72,304
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BARMI	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----	-----	-----
TOTAL (MH)	19,35,358	3,36,946	22,72,304

*****	-----	-----	-----
TOTAL (DDO)	19,35,358	3,36,946	22,72,304

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	9,500	82,554	92,054
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BEER RAUNKE	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****				-----			
TOTAL(MH)				9,500	82,554	92,054	

*****				-----			
TOTAL(DDO)				9,500	82,554	92,054	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	41,45,794	11,23,550	52,69,344	
BEHANA		SECONDARY				
		SCHOOLS SPORTS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)				41,45,794	11,23,550	52,69,344

*****				-----	-----	-----
TOTAL(DDO)				41,45,794	11,23,550	52,69,344

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	84,29,991	26,95,867	1,11,25,858
INSTRUCTION INSTRUCTIONS(SECONDARY),				SECONDARY			
S PUNJAB				SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****				-----	-----	-----
TOTAL(MH)				84,29,991	26,95,867	1,11,25,858

2235	03-REIMBURSEMEN	12,327	67,508	79,835
T OF MEDICAL				
CHARGES TO				

FINSUB0921.TXT					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)			12,327	67,508	79,835

TOTAL(DDO)			84,42,318	27,63,375	1,12,05,693
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	48,01,860	10,97,284	58,99,144
BHADALWAD					
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					

TOTAL(MH)			48,01,860	10,97,284	58,99,144

TOTAL(DDO)	48,01,860	10,97,284	58,99,144
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	38,41,825	21,24,370	59,66,195
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BHADLA NIWAN	SECONDARY
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	38,41,825	21,24,370	59,66,195
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FINSUB0921.TXT								
*****				-----				
TOTAL(DDO)				38,41,825	21,24,370	59,66,195		
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	37,58,930	7,39,645	44,98,575	
INSTRUCTION INSTRUCTIONS(SECONDARY), BHANDAL HIMAT				SECONDARY				
S	PUNJAB			SCHOOLS SPORTS				
(COLLEGES)				AND YOUTH				
				SERVICES				
*****				-----				
TOTAL(MH)				37,58,930	7,39,645	44,98,575		
*****				-----				
TOTAL(DDO)				37,58,930	7,39,645	44,98,575		
HEADMASTER,GOVT. HIGH SCHOOL,				2202	01-GOVERNMENT	21,60,026	3,95,796	25,55,822
BHANGLI, NARAINGARH				SECONDARY				
				SCHOOLS SPORTS				
				AND YOUTH				

SERVICES

*****			-----		
TOTAL(MH)			21,60,026	3,95,796	25,55,822
*****			-----		
TOTAL(DDO)			21,60,026	3,95,796	25,55,822
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	79,31,735	15,71,840	95,03,575
BHAWANIPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	3,000	3,000
		COUNSELLING			
*****			-----		
TOTAL(MH)			79,31,735	15,74,840	95,06,575

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL (DDO)					79,31,735	15,74,840	95,06,575
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT			78,38,984	16,38,385	94,77,369
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BHUCHO KHURD		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					

*****		-----	-----	-----
TOTAL(MH)		1,57,70,719	32,13,225	1,89,83,944

*****		-----	-----	-----
TOTAL(DDO)		1,57,70,719	32,13,225	1,89,83,944

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	96,48,123	19,77,039	1,16,25,162
BHULARHERI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----
TOTAL(MH)		96,48,123	19,77,039	1,16,25,162

2235	03-REIMBURSEMEN	42,627	0	42,627
	T OF MEDICAL			
	CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	42,627	0	42,627

*****	-----	-----	-----
TOTAL(DDO)	96,90,750	19,77,039	1,16,67,789

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	37,92,780	8,56,949	46,49,729
BHUNDAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

TOTAL(MH)

37,92,780

8,56,949

46,49,729

TOTAL(DDO)

37,92,780

8,56,949

46,49,729

PUBLIC

DIRECTOR, PUBLIC

HEADMASTER,GOVT. HIGH SCHOOL,

2235

03-REIMBURSEMEN

29,114

0

29,114

INSTRUCTION INSTRUCTIONS(SECONDARY), BHUNEHAR

T OF MEDICAL

S

PUNJAB

CHARGES TO

(COLLEGES)

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

29,114

0

29,114

*****		-----		
TOTAL(DDO)		29,114	0	29,114

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	61,93,868	11,21,879	73,15,747
BIBI WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		61,93,868	11,21,879	73,15,747

*****		-----		
TOTAL(DDO)		61,93,868	11,21,879	73,15,747

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	68,07,890	9,89,471	77,97,361
BIR RAOKE		SECONDARY			
		SCHOOLS SPORTS			

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	68,07,890	9,89,471	77,97,361

*****	-----	-----	-----
TOTAL(DDO)	68,07,890	9,89,471	77,97,361

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	11,809	0	11,809
INSTRUCTION	INSTRUCTIONS(SECONDARY), BUDHSINGHWALA			PRIMARY SCHOOLS			
S	PUNJAB						

(COLLEGES)

FINSUB0921.TXT

01-GOVERNMENT	23,95,316	0	23,95,316
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

*****	-----		
TOTAL(MH)	92,15,015	9,89,471	1,02,04,486

*****	-----		
TOTAL(DD0)	92,15,015	9,89,471	1,02,04,486

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	75,98,412	6,75,245	82,73,657
BUKAN WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0921.TXT					

TOTAL(MH)			75,98,412	6,75,245	82,73,657

TOTAL(DDO)			75,98,412	6,75,245	82,73,657
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	40,45,833	7,06,441	47,52,274
BURJ HARI SINGH		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			40,45,833	7,06,441	47,52,274

TOTAL(DDO)			40,45,833	7,06,441	47,52,274

HEADMASTER, GOVT. HIGH SCHOOL, 2202 01-GOVERNMENT 39,96,572 9,48,924 49,45,496

BURJ RAKHIKA SECONDARY
SCHOOLS SPORTS
AND YOUTH

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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) 39,96,572 9,48,924 49,45,496

***** -----

TOTAL(DDO) 39,96,572 9,48,924 49,45,496

		FINSUB0921.TXT					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	24,24,392	4,88,008	29,12,400
INSTRUCTION INSTRUCTIONS(SECONDARY),		CHACHRARI		SECONDARY			
S		PUNJAB		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				*****	-----		
		TOTAL(MH)			24,24,392	4,88,008	29,12,400
				*****	-----		
		TOTAL(DDO)			24,24,392	4,88,008	29,12,400

FINSUB0921.TXT					
TOTAL(MH)			0	1,18,223	1,18,223

TOTAL(DDO)			0	1,18,223	1,18,223
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	30,95,451	5,57,765	36,53,216
CHAK SUHELA WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	3,000	0	3,000
		COUNSELLING			

TOTAL(MH)			30,98,451	5,57,765	36,56,216
GOVERNMENT OF PUNJAB				Page 1763	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					
Page 4800					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	01-PENSION AND	0	7,500	7,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHAK SUHELA WALA		OTHER BENEFITS			
S	PUNJAB			TO THE FREEDOM			
(COLLEGES)				FIGHTERS AND			
				THEIR WARDS			
				03-REIMBURSEMEN	13,078	3,69,744	3,82,822
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	0	176	176
				THE POOR			

TOTAL(MH)	13,078	3,77,420	3,90,498
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TOTAL(DDO)	31,11,529	9,35,185	40,46,714
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	95,34,735	19,97,024	1,15,31,759
CHANGAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	95,34,735	19,97,024	1,15,31,759
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2235	03-REIMBURSEMEN	6,470	0	6,470
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	6,470	0	6,470

*****	-----	-----	-----
TOTAL(DDO)	95,41,205	19,97,024	1,15,38,229

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	37,39,667	7,70,023	45,09,690
CHEEMA (KHANNA)		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

AND YOUTH

SERVICES

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	40-GUIDANCE AND	0	3,000	3,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHEEMA (KHANNA)		COUNSELLING			
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S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
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*****	-----			
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TOTAL(MH)		37,39,667	7,73,023	45,12,690
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2235	02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

*****	-----			
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FINSUB0921.TXT			
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
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TOTAL(DDO)	38,39,667	7,73,023	46,12,690
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	82,81,136	16,47,074	99,28,210
CHEWARAN WALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	82,81,136	16,47,074	99,28,210
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2235	03-REIMBURSEMEN	65,626	68,255	1,33,881
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

PENSIONERS

*****				-----			
TOTAL(MH)				65,626	68,255	1,33,881	

*****				-----			
TOTAL(DDO)				83,46,762	17,15,329	1,00,62,091	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	32,81,270	6,30,788	39,12,058
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHEYA PARI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****			-----		
TOTAL(MH)			32,81,270	6,30,788	39,12,058
*****			-----		
TOTAL(DD0)			32,81,270	6,30,788	39,12,058
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	6,36,508	33,36,139	39,72,647
CHIREWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			6,36,508	33,36,139	39,72,647
*****			-----		
TOTAL(DD0)			6,36,508	33,36,139	39,72,647

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	28,12,569	6,38,054	34,50,623
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CHUGE KHURD

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)	28,12,569	6,38,054	34,50,623
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TOTAL (DDO)	28,12,569	6,38,054	34,50,623
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	47,59,849	9,42,528	57,02,377
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DAN SINGH WALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

57,02,377

Page 1766

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

Page 4809

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	62,55,920	11,72,321	74,28,241

*****	-----	-----	-----
TOTAL (DDO)	62,55,920	11,72,321	74,28,241

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	78,45,722	14,15,107	92,60,829
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DHAB GURU KI SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	78,45,722	14,15,107	92,60,829

TOTAL(DDO)	78,45,722	14,15,107	92,60,829
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	68,92,716	14,84,303	83,77,019
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DHADOGAL KHERI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	68,92,716	14,84,303	83,77,019
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2235	03-REIMBURSEMEN	36,581	3,76,572	4,13,153
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T OF MEDICAL				
CHARGES TO				
PUNJAB				

FINSUB0921.TXT							
NAME OF	NAME OF	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)	36,581	3,76,572	4,13,153

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)		45,70,051	9,91,722	55,61,773	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	31,55,192	6,45,400	38,00,592
DHUL KOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

*****	-----			
TOTAL(MH)	31,55,192	6,45,400	38,00,592	

2235	03-REIMBURSEMEN	36,000	0	36,000
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----			
TOTAL(MH)	36,000	0	36,000	

*****					-----		
TOTAL(DDO)					31,91,192	6,45,400	38,36,592

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	59,15,911	11,18,489	70,34,400
INSTRUCTION	INSTRUCTIONS(SECONDARY),	DHURA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****					-----		
TOTAL(MH)					59,15,911	11,18,489	70,34,400

2235	03-REIMBURSEMEN	1,87,117	0	1,87,117
T OF MEDICAL				
CHARGES TO				
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)	61,04,915	11,18,489	72,23,404
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	45,81,641	9,94,061	55,75,702
DIKH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	45,81,641	9,94,061	55,75,702

TOTAL (DDO)	45,81,641	9,94,061	55,75,702
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	18,74,121	3,08,906	21,83,027
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GOVERNMENT OF PUNJAB	Page 1769
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

DULE WALA	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

TOTAL (MH)	18,74,121	3,08,906	21,83,027
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*****				-----		
TOTAL(DDO)				18,74,121	3,08,906	21,83,027

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)				98,635	0	98,635

*****				-----		
TOTAL(DDO)				98,635	0	98,635

HEADMASTER,GOVT. HIGH SCHOOL,				2202	01-GOVERNMENT	25,54,489	4,29,022	29,83,511
FARIDE WALA				SECONDARY				
				SCHOOLS SPORTS				

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	25,54,489	4,29,022	29,83,511

*****	-----	-----	-----
TOTAL (DDO)	25,54,489	4,29,022	29,83,511

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	39,18,285	8,05,430	47,23,715
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FATEHPUR RAJPUTAN SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	39,18,285	8,05,430	47,23,715

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)			39,18,285	8,05,430	47,23,715
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,32,82,940	27,78,381	1,60,61,321
GHUBAYA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	1,72,01,225	35,83,811	2,07,85,036
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2235	03-REIMBURSEMEN	50,714	0	50,714
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	50,714	0	50,714
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TOTAL(DDO)	1,72,51,939	35,83,811	2,08,35,750
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	20,63,599	4,16,709	24,80,308
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GHUDANI KHURD		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****		-----			
TOTAL (MH)		20,63,599	4,16,709	24,80,308	
*****		-----			
TOTAL (DDO)		20,63,599	4,16,709	24,80,308	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	54,22,438	11,79,433	66,01,871
GURNE KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	54,22,438	11,79,433	66,01,871
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	1,78,293	0	1,78,293
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INSTRUCTION INSTRUCTIONS(SECONDARY), GURNE KALAN T OF MEDICAL

S	PUNJAB	CHARGES TO
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(PUNJAB)

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	1,78,293	0	1,78,293
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TOTAL (DDO)	56,00,731	11,79,433	67,80,164
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	35,70,500	7,17,375	42,87,875
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	FINSUB0921.TXT			
HARAJ	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

	TOTAL(MH)	35,70,500	7,17,375	42,87,875
2235	03-REIMBURSEMEN	65,964	0	65,964
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	TOTAL(MH)	65,964	0	65,964

TOTAL(DDO)		36,36,464	7,17,375	43,53,839

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	30,24,846	6,91,695	37,16,541
HASAN BHATI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		30,24,846	6,91,695	37,16,541

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	27,142	0	27,142
INSTRUCTION	INSTRUCTIONS(SECONDARY),	HASAN BHATI		T OF MEDICAL			

		FINSUB0921.TXT			
S	PUNJAB	CHARGES TO			
(COLLEGES)		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		***** -----			
		TOTAL(MH)	30,51,988	6,91,695	37,43,683
		***** -----			
		TOTAL(DDO)	30,51,988	6,91,695	37,43,683
		***** -----			
HEADMASTER,GOVT. HIGH SCHOOL,		2235	03-REIMBURSEMEN	0	69,732
HASTA KALAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		***** -----			
		TOTAL(MH)	0	69,732	69,732

*****		-----			
TOTAL (DDO)		0	69,732	69,732	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	72,08,925	15,21,186	87,30,111
HATHAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL (MH)		72,08,925	15,21,186	87,30,111	

*****		-----			
TOTAL (DDO)		72,08,925	15,21,186	87,30,111	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	38,32,673	7,12,387	45,45,060
HISSOWAL		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****-----

TOTAL(MH)	38,32,673	7,12,387	45,45,060
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*****-----

TOTAL(DDO)	38,32,673	7,12,387	45,45,060
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	36,46,365	8,93,323	45,39,688
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	JHOK TEHAL SINGH	SECONDARY
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		FINSUB0921.TXT			
S	PUNJAB	SCHOOLS SPORTS			
(COLLEGES)		AND YOUTH			
		SERVICES			

		TOTAL(MH)	36,46,365	8,93,323	45,39,688

		TOTAL(DDO)	36,46,365	8,93,323	45,39,688

HEADMASTER,GOVT. HIGH SCHOOL,		2202	01-GOVERNMENT	78,51,540	14,92,422
JIWAN SINGH WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	78,51,540	14,92,422	93,43,962

TOTAL (DDO)	78,51,540	14,92,422	93,43,962
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	82,84,169	18,14,423	1,00,98,592
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KABOOL SHAH KHUMBA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	0	3,000	3,000
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COUNSELLING

TOTAL (MH)	82,84,169	18,17,423	1,01,01,592
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TOTAL (DDO)	82,84,169	18,17,423	1,01,01,592
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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

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	51,12,210	11,30,153	62,42,363
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KARAR WALA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****-----

TOTAL(MH)	51,12,210	11,30,153	62,42,363
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2235	03-REIMBURSEMEN	28,302	0	28,302
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

PENSIONERS

*****		-----		
TOTAL(MH)		28,302	0	28,302

*****		-----		
TOTAL(DDO)		51,40,512	11,30,153	62,70,665

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	27,82,391	6,16,259	33,98,650
KHANDOOR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		27,82,391	6,16,259	33,98,650

*****		-----		
TOTAL(DDO)		27,82,391	6,16,259	33,98,650

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	41,33,949	7,93,853	49,27,802
KHIALI WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	41,33,949	7,93,853	49,27,802

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			41,33,949	7,93,853	49,27,802

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	55,57,425	11,62,176	67,19,601
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INSTRUCTION INSTRUCTIONS(SECONDARY),	KHIPPANWALI	SECONDARY
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S	PUNJAB	SCHOOLS SPORTS
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(COLLEGES)		AND YOUTH
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SERVICES

01-GUIDANCE AND	0	3,000	3,000
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	96,91,374	19,59,029	1,16,50,403

*****	-----	-----	-----
TOTAL(DDO)	96,91,374	19,59,029	1,16,50,403

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	0	1,61,405	1,61,405
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KHUI	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	0	1,61,405	1,61,405

*****	-----	-----	-----
TOTAL(DDO)	0	1,61,405	1,61,405

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	40,99,278	9,24,503	50,23,781
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KHUNDAR UTTAR SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	40,99,278	9,24,503	50,23,781

2235	03-REIMBURSEMEN	49,756	0	49,756
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO1,92601,926

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

THE POOR

*****	-----
TOTAL(MH)	51,682051,682

*****-----

TOTAL(DDO)				FINSUB0921.TXT	41,50,960	9,24,503	50,75,463
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	79,50,108	17,50,623	97,00,731
INSTRUCTION INSTRUCTIONS(SECONDARY), KIKAR KHERA				SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	0	3,000	3,000
				COUNSELLING			
				*****	-----		
TOTAL(MH)					79,50,108	17,53,623	97,03,731
			2235	03-REIMBURSEMEN	48,911	0	48,911
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

		04-LEGAL AID TO	7,619	0	7,619
		THE POOR			
		*****	-----		
		TOTAL(MH)	56,530	0	56,530
		*****	-----		
		TOTAL(DDO)	80,06,638	17,53,623	97,60,261
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	28,93,379	7,09,450	36,02,829
KOT BADAL KHAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	28,93,379	7,09,450	36,02,829

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			28,93,379	7,09,450	36,02,829
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	50,82,487	10,39,404	61,21,891
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INSTRUCTION	INSTRUCTIONS (SECONDARY),	KULAR KHURD		SECONDARY			
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S	PUNJAB			SCHOOLS SPORTS			
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(COLLEGES)				AND YOUTH			
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SERVICES

		TOTAL (MH)			79,75,866	17,48,854	97,24,720
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FINSUB0921.TXT					
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)					
		79,81,331	17,48,854	97,30,185	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,23,01,447	23,18,622	1,46,20,069
LADOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0921.TXT				
TOTAL(MH)		1,23,01,447	23,18,622	1,46,20,069

TOTAL(DDO)		1,23,01,447	23,18,622	1,46,20,069
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	49,30,257	10,71,052	60,01,309
LEHRABEGA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)		49,30,257	10,71,052	60,01,309
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD HEAD UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVT. HIGH SCHOOL, 2235 03-REIMBURSEMEN 1,27,800 0 1,27,800

INSTRUCTION INSTRUCTIONS(SECONDARY), LEHRABEGA T OF MEDICAL

S PUNJAB CHARGES TO

(COLLEGES) PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 1,27,800 0 1,27,800

***** -----

TOTAL(DDO) 50,58,057 10,71,052 61,29,109

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-GOVERNMENT 54,49,731 10,59,079 65,08,810

LELE WALA SECONDARY

SCHOOLS SPORTS

AND YOUTH

*****	-----	-----	-----
TOTAL(MH)	54,49,731	10,59,079	65,08,810

*****	-----	-----	-----
TOTAL(DDO)	54,49,731	10,59,079	65,08,810

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	30,24,018	15,22,781	45,46,799
MADHAK		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	30,24,018	15,22,781	45,46,799

*****	-----	-----	-----
TOTAL(DDO)	30,24,018	15,22,781	45,46,799

HEADMASTER,GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	0	1,57,311	1,57,311
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MAHATMA NAGAR (W.STAFF)		T OF MEDICAL			
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	0	750	750
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THE POOR

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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TOTAL(MH)	0	1,58,061	1,58,061
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TOTAL(DDO)				0	1,58,061	1,58,061	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	30,10,123	6,08,061	36,18,184
INSTRUCTION INSTRUCTIONS(SECONDARY), MALLA				SECONDARY			
S PUNJAB				SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****				-----			
TOTAL(MH)				30,10,123	6,08,061	36,18,184	

2235	01-DEPOSIT	0	10,000	10,000			
				LINKED			
				INSURANCE			
				SCHEME			
				02-EX-GRATIA	1,00,000	0	1,00,000

FINSUB0921.TXT		PAYMENTS TO			
FAMILIES OF					
MINISTERS,					
GOVERNMENT					
SERVANTS ETC.					
DYING IN					
HARNESS					
*****		-----			
TOTAL(MH)		1,00,000	10,000	1,10,000	
*****		-----			
TOTAL(DDO)		31,10,123	6,18,061	37,28,184	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	55,91,068	10,88,892	66,79,960
MOHANKE HATHAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0921.TXT			

TOTAL(MH)	55,91,068	10,88,892	66,79,960

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			55,91,068	10,88,892	66,79,960

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	40,02,537	6,52,397	46,54,934
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MURARA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)	95,93,605	17,41,289	1,13,34,894
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TOTAL(DDO)	95,93,605	17,41,289	1,13,34,894
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HEADMASTER, GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	24,891	0	24,891
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MURDAWALDAL		T OF MEDICAL			
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	24,891	0	24,891
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TOTAL(DDO)	24,891	0	24,891
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	26,90,514	5,27,116	32,17,630
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MUSHKA BAD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			26,90,514	5,27,116	32,17,630

TOTAL(DDO)			26,90,514	5,27,116	32,17,630

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	73,63,533	15,51,075	89,14,608
NAHIAN WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,55,65,977	32,80,203	1,88,46,180

*****	-----	-----	-----
TOTAL(DDO)	1,55,65,977	32,80,203	1,88,46,180

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	33,64,596	6,73,897	40,38,493
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PANJAWA MODEL		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	0	3,000	3,000
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	33,64,596	6,76,897	40,41,493

*****				-----		
TOTAL (DDO)				33,64,596	6,76,897	40,41,493

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	10,96,991	2,03,155	13,00,146
PATTIMULTANI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL (MH)				10,96,991	2,03,155	13,00,146

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLICDIRECTOR, PUBLIC*****-----

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)10,96,9912,03,15513,00,146

HEADMASTER, GOVT. HIGH SCHOOL,220201-GOVERNMENT17,79,6243,68,42021,48,044

RABBON UCHISECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****-----

TOTAL(MH)28,76,6155,71,57534,48,190

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TOTAL(DDO)28,76,6155,71,57534,48,190

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	25,47,850	5,64,029	31,11,879
RAIPUR ANARI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	25,47,850	5,64,029	31,11,879

*****	-----	-----	-----
TOTAL(DDO)	25,47,850	5,64,029	31,11,879

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	80,11,597	11,45,504	91,57,101
RAJE WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	80,11,597	11,45,504	91,57,101
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2235	03-REIMBURSEMEN	22,165	0	22,165
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	22,165	0	22,165
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*****					-----		
TOTAL(DDO)					80,33,762	11,45,504	91,79,266
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	14,362	0	14,362
INSTRUCTION INSTRUCTIONS(SECONDARY), RAM PURA PIND				T OF MEDICAL			
S PUNJAB				CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					14,362	0	14,362
*****					-----		
TOTAL(DDO)					14,362	0	14,362
HEADMASTER,GOVT. HIGH SCHOOL,				01-GOVERNMENT	24,90,439	4,94,049	29,84,488
RAMU WALA				SECONDARY			
				SCHOOLS SPORTS			

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	24,90,439	4,94,049	29,84,488

*****	-----	-----	-----
TOTAL (DDO)	24,90,439	4,94,049	29,84,488

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	28,94,168	5,98,851	34,93,019
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RARH SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	28,94,168	5,98,851	34,93,019

34,93,019

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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SERVICES

* * * * *

66,98,738

TOTAL (DDO)	55,21,588	11,77,150	66,98,738
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	29,81,556	5,66,610	35,48,166
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ROSSIANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	29,81,556	5,66,610	35,48,166

*****	-----	-----	-----
TOTAL (DDO)	29,81,556	5,66,610	35,48,166

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	44,50,630	11,36,633	55,87,263
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RUKNE WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	44,50,630	11,36,633	55,87,263

*****	-----	-----	-----
TOTAL(DDO)	44,50,630	11,36,633	55,87,263

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	43,60,453	8,61,103	52,21,556
RURKA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	43,60,453	8,61,103	52,21,556

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)					43,60,453	8,61,103	52,21,556
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT			1,12,19,573	24,76,759	1,36,96,332
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SADATPUR		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					

***** -----

TOTAL(MH)					1,55,80,026	33,37,862	1,89,17,888
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TOTAL (DDO)	1,55,80,026	33,37,862	1,89,17,888
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,32,49,459	28,04,221	1,60,53,680
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SANDHE HASAM	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

TOTAL (MH)	1,32,49,459	28,04,221	1,60,53,680
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TOTAL (DDO)	1,32,49,459	28,04,221	1,60,53,680
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	0	5,44,412	5,44,412
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SANGAT PURA	SECONDARY
	SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	0	5, 44, 412	5, 44, 412

*****	-----	-----	-----
TOTAL (DDO)	0	5, 44, 412	5, 44, 412

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	0	21, 568	21, 568
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SARAR KALAN	SECONDARY
	SCHOOLS SPORTS

FINSUB0921.TXT							
AND YOUTH							
SERVICES							

TOTAL(MH)				0	21,568	21,568	

TOTAL(DDO)				0	21,568	21,568	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	21,46,904	5,02,926	26,49,830
INSTRUCTION INSTRUCTIONS(SECONDARY), SEHJO MAJRA							
SECONDARY							
S PUNJAB							
SCHOOLS SPORTS							
(COLLEGES)							
AND YOUTH							
SERVICES							

TOTAL(MH)				21,46,904	5,02,926	26,49,830	

TOTAL (DDO)	21,46,904	5,02,926	26,49,830
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,25,72,704	23,71,031	1,49,43,735
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SHERPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL (MH)	1,25,72,704	23,71,031	1,49,43,735
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2235	03-REIMBURSEMEN	0	37,195	37,195
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T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

*****	-----	-----	-----
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TOTAL (MH)	0	37,195	37,195
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TOTAL(DDO)	1,25,72,704	24,08,226	1,49,80,930
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	1,69,862	1,13,904	2,83,766
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SINDHAR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

FINSUB0921.TXT				
TOTAL(MH)		1,69,862	1,13,904	2,83,766

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TOTAL(DDO)		1,69,862	1,13,904	2,83,766
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	70,25,254	13,77,295	84,02,549
SULARGHRAT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)		70,25,254	13,77,295	84,02,549
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2235	03-REIMBURSEMEN	1,39,212	43,295	1,82,507
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

PENSIONERS

*****		-----			
TOTAL(MH)		1,39,212	43,295	1,82,507	
*****		-----			
TOTAL(DDO)		71,64,466	14,20,590	85,85,056	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	18,40,200	3,37,106	21,77,306
SUNERH KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****		-----			
TOTAL(MH)		18,40,200	3,37,106	21,77,306	
*****		-----			
TOTAL(DDO)		18,40,200	3,37,106	21,77,306	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	48,39,946	9,76,224	58,16,170
INSTRUCTION	INSTRUCTIONS(SECONDARY),	TALWANDI PHAI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	3,000	3,000
				COUNSELLING			
*****					-----		
TOTAL(MH)					48,39,946	9,79,224	58,19,170

TOTAL(DDO)	48,39,946	9,79,224	58,19,170
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	30,68,642	6,90,726	37,59,368
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T00T	SECONDARY
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SCH00LS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	30,68,642	6,90,726	37,59,368
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TOTAL(DDO)	30,68,642	6,90,726	37,59,368
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	29,69,746	5,22,792	34,92,538
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VIRK KHURD	SECONDARY
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SCH00LS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	29,69,746	5,22,792	34,92,538

*****	-----	-----	-----
TOTAL(DDO)	29,69,746	5,22,792	34,92,538

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	37,41,031	7,86,362	45,27,393
WARA BHAI KA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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TOTAL(MH)

37,41,031

7,86,362

45,27,393

TOTAL(DDO)

37,41,031

7,86,362

45,27,393

PUBLIC

DIRECTOR, PUBLIC

HEADMASTER,GOVT. HIGH SCHOOL,

2202

01-GOVERNMENT

0

11,386

11,386

INSTRUCTION INSTRUCTIONS(SECONDARY), WAZIDPUR

SECONDARY

S

PUNJAB

SCHOOLS SPORTS

(COLLEGES)

AND YOUTH

SERVICES

TOTAL(MH)

0

11,386

11,386

FINSUB0921.TXT					
TOTAL(DDO)			0	11,386	11,386
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	83,57,923	19,18,847	1,02,76,770
WAZIDPUR KUTIAN WALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	3,000	3,000
		COUNSELLING			
*****			-----		
TOTAL(MH)			83,57,923	19,21,847	1,02,79,770
*****			-----		
TOTAL(DDO)			83,57,923	19,21,847	1,02,79,770
HEADMASTER,GOVT. HIGH	2202	01-GOVERNMENT	47,01,610	9,62,913	56,64,523
SCHOOL, JHUMAIN WALI		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	47,01,610	9,62,913	56,64,523

*****	-----	-----	-----
TOTAL(DDO)	47,01,610	9,62,913	56,64,523

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	63,24,954	15,33,993	78,58,947
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KIRIAN WALA		SECONDARY			

S	PUNJAB	FINSUB0921.TXT			
		SCHOOLS SPORTS			
		AND YOUTH			
(COLLEGES)		SERVICES			

		TOTAL (MH)	63,24,954	15,33,993	78,58,947

		TOTAL (DDO)	63,24,954	15,33,993	78,58,947

	HEADMASTER, GOVT. HIGH	2235	03-REIMBURSEMEN	0	9,072
	SCHOOL, MACHHI WARA		T OF MEDICAL		
			CHARGES TO		
			PUNJAB		
			GOVERNMENT		
			PENSIONERS		

		TOTAL (MH)	0	9,072	9,072

*****				-----		
TOTAL(DDO)				0	9,072	9,072

HEADMASTER, GOVT. HIGH	2202	01-GOVERNMENT	63,55,800	13,54,348	77,10,148
SCHOOL, PARTAPPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				63,55,800	13,54,348	77,10,148

*****				-----		
TOTAL(DDO)				63,55,800	13,54,348	77,10,148

HEADMASTER, GOVT. HIGH	2202	01-GOVERNMENT	32,18,405	6,54,163	38,72,568
SCHOOL, TUMBER BHAN		SECONDARY			
		SCHOOLS SPORTS			

AND YOUTH

SERVICES

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		32,18,405	6,54,163	38,72,568

PUBLIC	DIRECTOR, PUBLIC	*****	-----
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)	32,18,405	6,54,163	38,72,568
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HEADMASTER, GOVT. HIGH	2202	01-GOVERNMENT	42,52,654	8,36,034	50,88,688
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SCHOOL,WARA BHAI		SECONDARY			
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		SCHOOLS SPORTS			
--	--	----------------	--	--	--

		AND YOUTH			
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		SERVICES			
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TOTAL(MH)			74,71,059	14,90,197	89,61,256
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TOTAL(DDO)			74,71,059	14,90,197	89,61,256
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HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-GOVERNMENT	53,84,414	11,23,514	65,07,928
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BHARANA		SECONDARY			
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		SCHOOLS SPORTS			
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		AND YOUTH			
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		SERVICES			
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FINSUB0921.TXT					
TOTAL(MH)			53,84,414	11,23,514	65,07,928
2235	04-LEGAL AID TO		0	5,325	5,325
THE POOR					
*****			-----		
TOTAL(MH)			0	5,325	5,325
*****			-----		
TOTAL(DDO)			53,84,414	11,28,839	65,13,253
HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-GOVERNMENT	31,01,604	5,75,042	36,76,646
CHUGATTEWALA		SECONDARY			
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
GOVERNMENT OF PUNJAB					Page 1792
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					
Page 4879					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		31,01,604	5,75,042	36,76,646
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

*****	-----
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TOTAL(DDO)					31,01,604	5,75,042	36,76,646
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HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-GOVERNMENT			34,13,794	5,56,158	39,69,952
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BALOKI		SECONDARY					
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SCHOOLS SPORTS

AND YOUTH

FINSUB0921.TXT
SERVICES

*****		-----			
TOTAL (MH)		65, 15, 398	11, 31, 200	76, 46, 598	
2235	03-REIMBURSEMEN	78, 380	0	78, 380	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL (MH)		78, 380	0	78, 380	
*****		-----			
TOTAL (DDO)		65, 93, 778	11, 31, 200	77, 24, 978	
HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-GOVERNMENT	61, 05, 053	12, 31, 830	73, 36, 883

FINSUB0921.TXT

BHURE KHURD

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		61,05,053	12,31,830	73,36,883

2235	04-LEGAL AID TO	0	845	845
	THE POOR			

*****	-----			
TOTAL(MH)		0	845	845

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	61,05,053	12,32,675	73,37,728

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-GOVERNMENT	76,02,410	11,94,969	87,97,379
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HERA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****			-----		
TOTAL(MH)			76,02,410	11,95,814	87,98,224

*****			-----		
TOTAL(DDO)			1,37,07,463	24,27,644	1,61,35,107

HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-GOVERNMENT	28,45,342	5,95,278	34,40,620
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POWADHRA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

28,45,342

5,95,278

34,40,620

TOTAL (DDO)

28,45,342

5,95,278

34,40,620

HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-GOVERNMENT	29,48,053	6,22,080	35,70,133
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SOHAL JAGIR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

FINSUB0921.TXT			

TOTAL(MH)	29,48,053	6,22,080	35,70,133

TOTAL(DDO)	29,48,053	6,22,080	35,70,133

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	2202	01-GOVERNMENT	1,49,30,483	32,66,357	1,81,96,840
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CEMETARY ROAD, LUDHIANA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)	1,49,30,483	32,66,357	1,81,96,840
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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	15,490	0	15,490
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	1,15,490	0	1,15,490
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*****		-----		
TOTAL (DDO)		1,50,45,973	32,66,357	1,83,12,330

HEADMASTER, GOVT.GIRLS HIGH	2202	01-GOVERNMENT	44,02,354	8,08,291	52,10,645
SCHOOL, NATHANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		44,02,354	8,08,291	52,10,645

2235	03-REIMBURSEMEN	0	99,123	99,123
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	99,123	99,123

PUBLIC DIRECTOR, PUBLIC ***** -----

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)	44,02,354	9,07,414	53,09,768
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HEADMASTER, GOVT .GIRLS HIGH	2202	01-GOVERNMENT	53,92,467	10,50,226	64,42,693
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SCHOOL, QUAZI MOHALLA		SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 53,92,467 11,49,349 65,41,816

2235 03-REIMBURSEMEN 3,39,802 0 3,39,802

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 3,39,802 0 3,39,802

***** -----

TOTAL(DDO) 1,01,34,623 19,57,640 1,20,92,263

HEADMASTER, GOVT. HIGH	2235	39-CREATION OF	0	75,000	75,000
SCHOOL, RATAUL ROHI		VICTIM			
		COMPENSATION			
		FUND			

*****	-----	-----	-----
TOTAL (MH)	0	75,000	75,000

*****	-----	-----	-----
TOTAL (DDO)	0	75,000	75,000

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	55,37,072	11,84,647	67,21,719
		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0921.TXT							
NAME OF	NAME OF	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)		55,37,072	11,84,647	67,21,719

			TOTAL(DDO)		55,37,072	11,84,647	67,21,719

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-GOVERNMENT	40,68,230	6,65,880	47,34,110
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BABARPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

			TOTAL(MH)		40,68,230	6,65,880	47,34,110

*****		-----		
TOTAL(DDO)		40,68,230	6,65,880	47,34,110

HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-GOVERNMENT	60,82,724	11,60,910	72,43,634
BIBIPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		60,82,724	11,60,910	72,43,634

*****		-----		
TOTAL(DDO)		60,82,724	11,60,910	72,43,634

HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-GOVERNMENT	15,62,725	4,18,746	19,81,471
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KALBANJARA

FINSUB0921.TXT
SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	15,62,725	4,18,746	19,81,471

*****	-----	-----	-----
TOTAL(DDO)	15,62,725	4,18,746	19,81,471

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	24,19,243	5,40,454	29,59,697
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	MIRZEENA		SECONDARY			
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FINSUB0921.TXT						
S	PUNJAB	SCHOOLS SPORTS				
(COLLEGES)		AND YOUTH				
		SERVICES				

TOTAL (MH)			39,81,968	9,59,200	49,41,168	

TOTAL (DD0)			39,81,968	9,59,200	49,41,168	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	45,17,132	9,90,320	55,07,452	
MULLANPUR		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

TOTAL (MH)			45,17,132	9,90,320	55,07,452	

2235	03-REIMBURSEMEN	1,86,987	0	1,86,987
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	1,86,987	0	1,86,987
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TOTAL (DDO)	47,04,119	9,90,320	56,94,439
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	34,06,282	6,72,716	40,78,998
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NATHEHA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	34,06,282	6,72,716	40,78,998
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2235	08-DIRECTORATE	1,70,000	0	1,70,000
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FOR RELIEF TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PERSONS

AFFECTED BY

RIOTS

TOTAL(MH)	1,70,000	0	1,70,000
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TOTAL (DDO)

35,76,282

6,72,716

42,48,998

PUBLIC

DIRECTOR, PUBLIC

HEADMASTER, GOVT. HIGH SCHOOL,

2202

01 - GOVERNMENT

54,71,198

11,09,395

65,80,593

INSTRUCTION INSTRUCTIONS(SECONDARY), NATT PIND

SECONDARY

S

PUNJAB

SCHOOLS SPORTS

(COLLEGES)

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

54,71,198

11,09,395

65,80,593

TOTAL (DDO)

54,71,198

11,09,395

65,80,593

HEADMASTER, GOVT. HIGH

2235

03-REIMBURSEMEN

12,962

0

12,962

SCHOOL, ABOHAR (BRANCH)

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	12,962	0	12,962

*****	-----	-----	-----
TOTAL(DDO)	12,962	0	12,962

HEADMASTER, GOVT .HIGH	2202	01-GOVERNMENT	52,93,720	10,62,993	63,56,713
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SCHOOL, ALAMGIR		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	52,93,720	10,62,993	63,56,713

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			52,93,720	10,62,993	63,56,713

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL, AMAR 2202	01-GOVERNMENT	97,64,011	22,06,705	1,19,70,716
INSTRUCTION	INSTRUCTIONS (SECONDARY), PURA		SECONDARY			
S	PUNJAB		SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			

*****	-----
TOTAL (MH)	1,50,57,73132,69,6981,83,27,429

2235	03-REIMBURSEMEN	3,17,431	9,522	3,26,953
	T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	3,17,431	9,522	3,26,953

*****	-----	-----	-----
TOTAL(DDO)	1,53,75,162	32,79,220	1,86,54,382

HEADMASTER, GOVT. HIGH	2202	01-GOVERNMENT	55,18,092	12,26,719	67,44,811
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SCHOOL, BAKAIAI WALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	0	3,000	3,000
COUNSELLING			

***** -----

TOTAL(MH) 55,18,092 12,29,719 67,47,811

2235 04-LEGAL AID TO 19,000 0 19,000

THE POOR

***** -----

TOTAL(MH) 19,000 0 19,000

***** -----

TOTAL(DDO) 55,37,092 12,29,719 67,66,811

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT							

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT .HIGH	2202	01-GOVERNMENT	53,01,599	11,57,200	64,58,799
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BAKSHIWALA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

			TOTAL(MH)		53,01,599	11,57,200	64,58,799

			TOTAL(DDO)		53,01,599	11,57,200	64,58,799

			HEADMASTER, GOVT .HIGH	2202	01-GOVERNMENT	59,82,742	12,05,167
			SCHOOL, BAMOL		SECONDARY		71,87,909
					SCHOOLS SPORTS		
					AND YOUTH		
					SERVICES		

TOTAL(MH)	59,82,742	12,05,167	71,87,909
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TOTAL(DDO)	59,82,742	12,05,167	71,87,909
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HEADMASTER, GOVT . HIGH	2202	01-GOVERNMENT	38,56,468	7,93,103	46,49,571
SCHOOL, BHAINI MAHARAJ		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	38,56,468	7,93,103	46,49,571
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*****	-----	-----	-----
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TOTAL(DDO)	38,56,468	7,93,103	46,49,571
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HEADMASTER, GOVT . HIGH	2202	01-GOVERNMENT	53,91,539	8,83,486	62,75,025
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SCHOOL, BHATRA N KALAN
SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)	53,91,539	8,83,486	62,75,025	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			53,91,539	8,83,486	62,75,025

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER, GOVT .HIGH SCHOOL, CHAK 2202	01-GOVERNMENT	42,39,837	8,37,871	50,77,708
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RAM SINGH WALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
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TOTAL(MH)		96,31,376	17,21,357	1,13,52,733
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2235	03-REIMBURSEMEN	0	17,200	17,200
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
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TOTAL(MH)		0	17,200	17,200
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*****		-----		
TOTAL (DDO)		96,31,376	17,38,557	1,13,69,933

HEADMASTER, GOVT .HIGH	2202	01-GOVERNMENT	69,70,175	14,20,399	83,90,574
SCHOOL, DEWAN KHERA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		69,70,175	14,20,399	83,90,574

2235	03-REIMBURSEMEN	10,492	0	10,492
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

***** -----

TOTAL(MH)10,492010,492

GOVERNMENT OF PUNJABPage 1802

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)			69,80,667	14,20,399	84,01,066
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER, GOVT . HIGH	2202	01-GOVERNMENT	27,47,720	4,51,275	31,98,995
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SCHOOL, GHURIAL

FINSUB0921.TXT

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

27,58,212

4,51,275

32,09,487

TOTAL(DDO)

97,28,387

18,71,674

1,16,00,061

HEADMASTER, GOVT .HIGH

2202

01-GOVERNMENT

48,97,597

9,87,211

58,84,808

SCHOOL, HAMIR GARH

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

48,97,597

9,87,211

58,84,808

2235	03-REIMBURSEMEN	1,17,063	0	1,17,063
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	1,17,063	0	1,17,063
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TOTAL (DDO)	50,14,660	9,87,211	60,01,871
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HEADMASTER, GOVT. HIGH	2202	01-GOVERNMENT	33,80,062	5,96,386	39,76,448
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SCHOOL, KESAR SINGH WALA SECONDARY

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

Page 1803

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	33,80,062	5,96,386	39,76,448
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*****-----

TOTAL(DDO)	33,80,062	5,96,386	39,76,448
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT.HIGH	2202	01-GOVERNMENT	84,27,345	16,94,708	1,01,22,053
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KHURLA KINGRA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

***** -----

TOTAL(MH) 84,27,345 16,94,708 1,01,22,053

2235 03-REIMBURSEMEN 21,330 0 21,330

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 21,330 0 21,330

***** -----

TOTAL(DDO) 84,48,675 16,94,708 1,01,43,383

HEADMASTER, GOVT.HIGH 2202 01-GOVERNMENT 18,26,027 3,37,684 21,63,711

SCHOOL, LIDHRAN SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		18,26,027	3,37,684	21,63,711

2235	03-REIMBURSEMEN	76,288	0	76,288
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0921.TXT			

TOTAL (MH)	76,288	0	76,288

TOTAL (DDO)	19,02,315	3,37,684	22,39,999

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT .HIGH	2202	01-GOVERNMENT	68,17,859	21,00,525	89,18,384
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MALOOKPURA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL (MH)	68,17,859	21,00,525	89,18,384

2235	03-REIMBURSEMEN	6,05,315	0	6,05,315
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	6,05,315	0	6,05,315

*****	-----	-----	-----
TOTAL (DDO)	74,23,174	21,00,525	95,23,699

HEADMASTER, GOVT .HIGH	2202	01-GOVERNMENT	52,84,054	10,04,008	62,88,062
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SCHOOL, SARDAR GARH

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	52,84,054	10,04,008	62,88,062

2235	03-REIMBURSEMEN	12,790	0	12,790
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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

PUBLIC DIRECTOR, PUBLIC *****

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL (DDO)			52,96,844	10,04,008	63,00,852
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HEADMASTER, GOVT. HIGH	2202	01-GOVERNMENT	74,58,737	16,34,471	90,93,208
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SCHOOL, SEKHU

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL (MH)			74,71,527	16,34,471	91,05,998
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2235	03-REIMBURSEMEN	1,822	0	1,822
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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FINSUB0921.TXT					
TOTAL(MH)		1,822	0	1,822	

TOTAL(DDO)		1,27,57,403	26,38,479	1,53,95,882	
HEADMASTER,H.D.N. HIGH SCHOOL,	2202	01-ASSISTANCE	15,96,183	3,23,000	19,19,183
BHANOPLI, ROPAR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

TOTAL(MH)		15,96,183	3,23,000	19,19,183	

TOTAL(DDO)		15,96,183	3,23,000	19,19,183	

HEADMASTER,HINDU HIGH	2202	01-ASSISTANCE	19,75,967	6,48,492	26,24,459
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GOVERNMENT OF PUNJAB	Page 1806
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, RAMAN	TO AIDED
	SECONDARY
	SCHOOLS BY
	EDUCATION
	DEPARTMENT

*****	-----
TOTAL(MH)	19,75,967 6,48,492 26,24,459

*****	-----
TOTAL(DDO)	19,75,967 6,48,492 26,24,459

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,HINDU SEWA SAMITI	2202	01-ASSISTANCE	16,29,064	3,27,110	19,56,174
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INSTRUCTION INSTRUCTIONS(SECONDARY),	GIRLS HIGH SCHOOL, PATIALA	TO AIDED
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S	PUNJAB	SECONDARY
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(COLLEGES)	SCHOOLS BY
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EDUCATION

DEPARTMENT

*****	-----
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TOTAL(MH)	16,29,064	3,27,110	19,56,174
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TOTAL(DDO)	16,29,064	3,27,110	19,56,174
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HEADMASTER,HINDU SEWA SAMITI	2235	03-REIMBURSEMEN	39,252	0	39,252
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HIGH SCHOOL,PTL	T OF MEDICAL
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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	3,913	0	3,913
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
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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)	3,913	0	3,913
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PUBLIC DIRECTOR, PUBLIC *****

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL (DDO)	3,913	0	3,913
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HEADMASTER, KHALSA (G) HIGH	2202	01-ASSISTANCE	11,75,078	2,96,400	14,71,478
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SCHOOL, FZR TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

* * * * *

FINSUB0921.TXT						
TOTAL(MH)				11,78,991	2,96,400	14,75,391
*****				-----	-----	-----
TOTAL(DDO)				11,78,991	2,96,400	14,75,391
HEADMASTER, KHALSA HIGH SCHOOL,	2202	01-ASSISTANCE		13,65,400	3,41,400	17,06,800
ROPAR		TO AIDED				
		SECONDARY				
		SCHOOLS BY				
		EDUCATION				
		DEPARTMENT				
*****				-----	-----	-----
TOTAL(MH)				13,65,400	3,41,400	17,06,800
*****				-----	-----	-----
TOTAL(DDO)				13,65,400	3,41,400	17,06,800

FINSUB0921.TXT						
HEADMASTER, LAKHI SINGH GIRLS	2202	01-ASSISTANCE	38,54,633	0	38,54,633	
MIDDLE SCHOOL LAKHINDER		TO AIDED				
		SECONDARY				
		SCHOOLS BY				
		EDUCATION				
		DEPARTMENT				

*****	-----	-----	-----
TOTAL(MH)	38,54,633	0	38,54,633

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			38,54,633	0	38,54,633

INSTRUCTION INSTRUCTIONS(SECONDARY),

(COLLEGES)

HEADMASTER,MATA SAHIB KAUR GIRLS 2202	01-ASSISTANCE	22,25,947	4,45,215	26,71,162
SCHOOL, PATIALA	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			

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TOTAL(MH)	60,80,580	4,45,215	65,25,795
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TOTAL(DDO)	60,80,580	4,45,215	65,25,795
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HEADMASTER,MODEL MIDDLE SCHOOL, 2202	01-ASSISTANCE	7,91,232	1,52,400	9,43,632
ROPAR	TO AIDED			

FINSUB0921.TXT		SECONDARY				
SCHOOLS BY						
EDUCATION						
DEPARTMENT						
*****		-----				
TOTAL(MH)		7,91,232	1,52,400	9,43,632		
*****		-----				
TOTAL(DDO)		7,91,232	1,52,400	9,43,632		
HEADMASTER,PUBLIC HIGH SCHOOL,		2202	01-GOVERNMENT	21,88,004	4,38,372	26,26,376
PANCHAT NAGAR		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		40-GUIDANCE AND				
		3,000	0	3,000		
		COUNSELLING				

***** -----

TOTAL(MH)21,91,0044,38,37226,29,376

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			21,91,004	4,38,372	26,29,376

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,PUBLIC HIGH SCHOOL,	2202	01-ASSISTANCE	9,54,024	1,90,711	11,44,735
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SAMANA		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

		01 - GOVERNMENT	20,377	0	20,377
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL (MH)	31,65,405	6,29,083	37,94,488
		*****	-----		
		TOTAL (DDO)	31,65,405	6,29,083	37,94,488
HEADMASTER, R. K. HIGH SCHOOL,	2202	01 - ASSISTANCE	12,55,706	6,72,985	19,28,691
JAGROAN		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

		FINSUB0921.TXT				
		*****		-----		
		TOTAL (MH)		12,55,706	6,72,985	19,28,691
		*****		-----		
		TOTAL (DDO)		12,55,706	6,72,985	19,28,691
HEADMASTER, R. S. D. (G) MIDDLE	2202	01-ASSISTANCE	5,22,912	1,00,566	6,23,478	
SCHOOL, ABOHAR		TO AIDED				
		SECONDARY				
		SCHOOLS BY				
		EDUCATION				
		DEPARTMENT				
		*****		-----		
		TOTAL (MH)		5,22,912	1,00,566	6,23,478
	2235	39-CREATION OF	1,50,000	0	1,50,000	
		VICTIM				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

COMPENSATION

FUND

TOTAL (MH)	1,50,000	0	1,50,000
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TOTAL (DDO)	6,72,912	1,00,566	7,73,478
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,R.S.JAIN PUBLIC HIGH	2202	01-ASSISTANCE	14,74,622	2,96,007	17,70,629
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NABHA		TO AIDED
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S	PUNJAB		SECONDARY
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(COLLEGES)		SCHOOLS BY
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EDUCATION

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	14,74,622	2,96,007	17,70,629

*****	-----	-----	-----
TOTAL(DDO)	14,74,622	2,96,007	17,70,629

HEADMASTER, RAMGARHIA GIRLS HIGH 2202	01-ASSISTANCE	29,84,875	14,75,194	44,60,069
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SCHOOL TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	29,84,875	14,75,194	44,60,069

TOTAL(DDO)			29,84,875	14,75,194	44,60,069
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HEADMASTER, S.D. GIRLS HIGH	2202	01-ASSISTANCE	11,37,928	2,28,435	13,66,363
SCHOOL, NABHA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

TOTAL(MH)			11,37,928	2,28,435	13,66,363
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	11,37,928	2,28,435	13,66,363

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER,S.D. KANYA VIDYALA,	2202	01-ASSISTANCE	2,52,000	0	2,52,000
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ROPAR

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

*****			-----		
TOTAL(MH)			13,89,928	2,28,435	16,18,363

*****			-----		
TOTAL(DDO)			13,89,928	2,28,435	16,18,363

HEADMASTER,S.D.BOYS HIGH SCHOOL, 2202	01-ASSISTANCE	29,61,055	5,94,314	35,55,369
NABHA	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			

*****	-----	-----	-----
TOTAL(MH)	29,61,055	5,94,314	35,55,369

*****	-----	-----	-----
TOTAL(DDO)	29,61,055	5,94,314	35,55,369

HEADMASTER,S.D.HIGH SCHOOL, 2202	01-ASSISTANCE	10,10,824	2,04,340	12,15,164
ANANDPUR SAHIB	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			

*****	-----	-----	-----
TOTAL(MH)	10,10,824	2,04,340	12,15,164

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TOTAL(DDO)	10,10,824	2,04,340	12,15,164

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,S.D.K.M.V., RAMPURA	2202	01-ASSISTANCE	12,83,086	2,62,705	15,45,791
INSTRUCTION	INSTRUCTIONS(SECONDARY),	PHUL		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	22,93,910	4,67,045	27,60,955

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TOTAL(DDO)	22,93,910	4,67,045	27,60,955

HEADMASTER,S.S.BHAI PHERU KHALSA 2202	01-ASSISTANCE	13,36,765	2,17,481	15,54,246
HIGH SCHOOL, FARIDKOT	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			

*****	-----	-----	-----
TOTAL(MH)	13,36,765	2,17,481	15,54,246

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TOTAL(DDO)	13,36,765	2,17,481	15,54,246
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HEADMASTER, S. S. HARBHAGWAN MIDDLE 2202	01-ASSISTANCE	8,11,265	1,62,751	9,74,016
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SCHOOL, SAMANA

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

*****	-----	-----	-----
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TOTAL(MH)	8,11,265	1,62,751	9,74,016
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TOTAL(DDO)	8,11,265	1,62,751	9,74,016
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HEADMASTER, S. S. N. ARYA HIGH 2202	01-ASSISTANCE	10,55,392	1,51,290	12,06,682
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SCHOOL, RAMAN

TO AIDED

SECONDARY

EDUCATION

DEPARTMENT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----	-----	-----
TOTAL(MH)	10,55,392	1,51,290	12,06,682

*****	-----	-----	-----
TOTAL(DDO)	10,55,392	1,51,290	12,06,682

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, SANT ISHAR DASS	2202	01-GOVERNMENT	50,56,260	7,38,453	57,94,713
INSTRUCTION	INSTRUCTIONS(SECONDARY),	YADGARI SR. SECONDARY SCHOOL,		SECONDARY			
S	PUNJAB	MOOM		SCHOOLS SPORTS			

(COLLEGES)

FINSUB0921.TXT

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 50,56,260 7,38,453 57,94,713

***** -----

TOTAL(DDO) 50,56,260 7,38,453 57,94,713

HEADMASTER,SHRI JAIN GIRLS 2202 01-ASSISTANCE 13,93,354 2,74,581 16,67,935

MIDDLE SCHOOL, PATIALA TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

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TOTAL(MH) 13,93,354 2,74,581 16,67,935

TOTAL(DDO)	13,93,354	2,74,581	16,67,935
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HEADMASTER,SHRI KALGIDHAR KANYA 2202	01-ASSISTANCE	7,515	0	7,515
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PATHSHALA, ROPAR	TO
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NON-GOVERNMENT

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

TOTAL(MH)	7,515	0	7,515
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TOTAL(DDO)	7,515	0	7,515
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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

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,SOM NATH ARYA KANYA	2202	01-ASSISTANCE	5,00,929	0	5,00,929
INSTRUCTION	INSTRUCTIONS(SECONDARY), PATHSHALA, ROPAR			TO			
S	PUNJAB			NON-GOVERNMENT			
(COLLEGES)				PRIMARY SCHOOLS			
				BY EDUCATION			
				DEPARTMENT			
*****					-----	-----	-----
			TOTAL(MH)		5,08,444	0	5,08,444
*****					-----	-----	-----
			TOTAL(DDO)		5,08,444	0	5,08,444
		HEADMISTRESS, ARYA HIGH	2202	01-ASSISTANCE	21,95,914	0	21,95,914
	SCHOOL, PHAGWARA			TO AIDED			

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	21,95,914	0	21,95,914

*****	-----	-----	-----
TOTAL(DDO)	21,95,914	0	21,95,914

HEADMISTRESS, G . H . S . BHANOKI	2202	01-GOVERNMENT	83,53,711	17,05,471	1,00,59,182
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	0	1,492	1,492
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COUNSELLING

***** -----

TOTAL(MH) 83,53,711 17,06,963 1,00,60,674

***** -----

TOTAL(DDO) 83,53,711 17,06,963 1,00,60,674

HEADMISTRESS, GOVERNMENT HIGH 2202 01-GOVERNMENT 58,41,767 11,29,774 69,71,541

SCHOOL (GIRLS), GOSLAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

FINSUB0921.TXT							
*****					-----		
TOTAL(MH)					58,41,767	11,29,774	69,71,541
*****					-----		
TOTAL(DDO)					58,41,767	11,29,774	69,71,541
PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS, GOVERNMENT HIGH	2202	01-GOVERNMENT	20,86,467	4,22,325	25,08,792
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BIHLA					SECONDARY		
S PUNJAB					SCHOOLS SPORTS		
(COLLEGES)					AND YOUTH		
					SERVICES		
*****					-----		
TOTAL(MH)					20,86,467	4,22,325	25,08,792
*****					-----		
TOTAL(DDO)					20,86,467	4,22,325	25,08,792

HEADMISTRESS, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	5,500	0	5,500
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SCHOOL, DANGARH		T OF MEDICAL			
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)		5,500	0	5,500
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*****	-----	-----	-----
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TOTAL(DDO)		5,500	0	5,500
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HEADMISTRESS, GOVERNMENT HIGH	2202	01-GOVERNMENT	19,49,863	4,55,851	24,05,714
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SCHOOL, PHARWALI		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	19,49,863	4,55,851	24,05,714
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*****	-----	-----	-----
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TOTAL(DDO)	19,49,863	4,55,851	24,05,714
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	2202	01-GOVERNMENT	85,71,484	18,40,784	1,04,12,268
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, UPPLI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
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FINSUB0921.TXT						
TOTAL(MH)			1,05,21,347	22,96,635		1,28,17,982
2235	03-REIMBURSEMEN		1,77,849	0		1,77,849
T OF MEDICAL						
CHARGES TO						
PUNJAB						
GOVERNMENT						
PENSIONERS						
*****			-----			
TOTAL(MH)			1,77,849	0		1,77,849
*****			-----			
TOTAL(DDO)			1,06,99,196	22,96,635		1,29,95,831
HEADMISTRESS, GOVT. HIGH SCHOOL, 2202	01-GOVERNMENT		24,31,128	5,31,703		29,62,831
SAYIAN WALA	SECONDARY					
SCHOOLS SPORTS						
AND YOUTH						

SERVICES

		*****			-----		
		TOTAL (MH)	24,31,128	5,31,703	29,62,831		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			28,27,311	0	28,27,311
PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS, T.W.B.I.SCHOOL,	2202	01-ASSISTANCE	15,48,800	0	15,48,800
INSTRUCTION INSTRUCTIONS(SECONDARY), PHAGWARA				TO AIDED			
S PUNJAB				SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
*****					-----		
			TOTAL(MH)		43,76,111	0	43,76,111

TOTAL(DDO)

43,76,111043,76,111

MANAGER,BSH ARYA HIGH SCHOOL,220201-ASSISTANCE16,69,2653,37,00020,06,265

SOHANA

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

TOTAL(MH)

16,69,2653,37,00020,06,265

TOTAL(DDO)

16,69,2653,37,00020,06,265

MANAGER,CHAKWAL SENIOR SECONDARY220201-ASSISTANCE28,43,5085,84,00034,27,508

SCHOOL,KURALI

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

***** -----

TOTAL(MH) 28,43,508 5,84,000 34,27,508

***** -----

TOTAL(DDO) 28,43,508 5,84,000 34,27,508

MANAGER,KHALSA HIGH SCHOOL, 2202 01-ASSISTANCE 9,63,628 1,88,000 11,51,628

SOHANA TO AIDED

SECONDARY

SCHOOLS BY

				FINSUB0921.TXT					
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO	PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE	

				EDUCATION					
				DEPARTMENT					
				*****		-----			
				TOTAL(MH)		9,63,628	1,88,000	11,51,628	
				*****		-----			
				TOTAL(DDO)		9,63,628	1,88,000	11,51,628	
PUBLIC	DIRECTOR, PUBLIC	MANAGER,KHALSA SENIOR SECONDARY	2202	01-ASSISTANCE	39,36,409	9,04,000	48,40,409		
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KURALI				TO AIDED					
S	PUNJAB			SECONDARY					
(COLLEGES)				SCHOOLS BY					
				EDUCATION					
				DEPARTMENT					
				*****		-----			
				TOTAL(MH)		39,36,409	9,04,000	48,40,409	

*****			-----		
TOTAL(DDO)			39,36,409	9,04,000	48,40,409

MANAGER,M.G. ASHOKA SR. SEC.	2202	01-ASSISTANCE	14,05,312	2,72,995	16,78,307
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GIRLS SCHOOL, SIRHNID MANDI

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT	22,52,250	0	22,52,250
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PRIMARY SCHOOLS

*****			-----		
TOTAL(MH)			36,57,562	2,72,995	39,30,557

*****			-----		
TOTAL(DDO)			36,57,562	2,72,995	39,30,557

MANAGER, M.K. ARYA GIRLS HIGH	2202	01-ASSISTANCE	24,38,979	4,60,097	28,99,076
SCHOOL, NABHA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		24,38,979	4,60,097	28,99,076

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
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INSTRUCTION INSTRUCTIONS(SECONDARY),		FINSUB0921.TXT		
S	PUNJAB			
(COLLEGES)				
TOTAL(DDO)		24,38,979	4,60,097	28,99,076
PRESIDENT, JANTA HIGHER SECONDARY 2202		01-ASSISTANCE		
SCHOOL, RAJPURA		TO AIDED		
		SECONDARY		
		SCHOOLS BY		
		EDUCATION		
		DEPARTMENT		
		*****	-----	-----
TOTAL(MH)		45,21,405	8,76,502	53,97,907
		*****	-----	-----
TOTAL(DDO)		45,21,405	8,76,502	53,97,907

FINSUB0921.TXT					
PRICIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,34,24,038	31,56,883	1,65,80,921
SECONDARY SCHOOL BHANGALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			1,34,24,038	31,56,883	1,65,80,921
	2235	03-REIMBURSEMEN	22,250	1,28,133	1,50,383
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL(MH)			22,250	1,28,133	1,50,383
*****			-----		

TOTAL(DDO)	1,34,46,288	32,85,016	1,67,31,304
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PRICIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,53,22,770	55,10,870	3,08,33,640
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GOVERNMENT OF PUNJAB	Page 1820
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 KHUNDPUR	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----		
TOTAL(MH)	2,53,22,770	55,10,870	3,08,33,640

PUBLIC	DIRECTOR, PUBLIC	PRICIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	74,804	53,888	1,28,692
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL HARDO KHUNDPUR

FINSUB0921.TXT
T OF MEDICAL

S PUNJAB CHARGES TO

(COLLEGES) PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 74,804 53,888 1,28,692

***** -----

TOTAL(DDO) 2,53,97,574 55,64,758 3,09,62,332

PRICIPAL,GOVERNMENT SENIOR 2202 01-GOVERNMENT 92,75,669 18,16,277 1,10,91,946

SECONDARY SCHOOL HERSE KOLOTA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 92,75,669 18,16,277 1,10,91,946

2235	03-REIMBURSEMEN	13,000	0	13,000
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	13,000	0	13,000
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TOTAL (DDO)	92,88,669	18,16,277	1,11,04,946
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PRICIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	83,36,872	16,94,323	1,00,31,195
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SECONDARY SCHOOL MALHOMAN PATCAL SECONDARY

SCHOOLS SPORTS

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	83,36,872	16,94,323	1,00,31,195

*****	-----	-----	-----
TOTAL(DDO)	83,36,872	16,94,323	1,00,31,195

PUBLIC	DIRECTOR, PUBLIC	PRICIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	65,46,427	13,93,022	79,39,449
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL MEHTABPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****		-----			
TOTAL (MH)		65,46,427	13,93,022	79,39,449	
2235	03-REIMBURSEMEN	12,444	0	12,444	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL (MH)		12,444	0	12,444	
*****		-----			
TOTAL (DDO)		65,58,871	13,93,022	79,51,893	
PRIINCIPAL, GOVERNMENT SENIOR	2202	01-ASSISTANCE	5,55,46,533	1,76,23,921	7,31,70,454
SECONDARY SCHOOL, TUR		TO AIDED			

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-ASSISTANCE	1,52,30,039	0	1,52,30,039
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TO

NON-GOVERNMENT

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

01-GOVERNMENT	9,32,73,514	1,77,07,684	11,09,81,198
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PRIMARY SCHOOLS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRIINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	53,64,95,777	11,44,21,052	65,09,16,829
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TUR	SECONDARY
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S	PUNJAB	SCHOOLS SPORTS
---	--------	----------------

(COLLEGES)	AND YOUTH
------------	-----------

SERVICES

01-GUIDANCE AND	0	1,000	1,000
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COUNSELLING

01-INSPECTION	16,67,563	4,28,728	20,96,291
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TOTAL(MH)	70,22,13,426	15,01,82,385	85,23,95,811
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TOTAL(DDO)	70,22,13,426	15,01,82,385	85,23,95,811
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PRINCIPA,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,56,74,010	33,88,573	1,90,62,583
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SECONDARY SCHOOL, BHIM NAGAR	SECONDARY
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SCHOOLS SPORTS

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,56,74,010	33,88,573	1,90,62,583

2235	03-REIMBURSEMEN	2,11,663	0	2,11,663
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	2,11,663	0	2,11,663

*****	-----	-----	-----
TOTAL(DDO)	1,58,85,673	33,88,573	1,92,74,246

FINSUB0921.TXT						
PRINCIPAL, ARYA GOVERNMENT	2202	01-ASSISTANCE	28,99,170	5,82,960	34,82,130	
HIGHER SECONDARY SCHOOL,		TO AIDED				
PATHANKOT		SECONDARY				
		SCHOOLS BY				
		EDUCATION				
		DEPARTMENT				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		28,99,170	5,82,960	34,82,130

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

TOTAL(DDO)			28,99,170	5,82,960	34,82,130
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PRINCIPAL, BABA SOHAN SINGH	2202	01-GOVERNMENT	1,39,17,031	24,89,814	1,64,06,845
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GOVERNMENT SENIOR SECONDARY		SECONDARY			
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SCHOOL		SCHOOLS SPORTS			
--------	--	----------------	--	--	--

		AND YOUTH			
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		SERVICES			
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TOTAL(MH)			1,68,16,201	30,72,774	1,98,88,975
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2235		03-REIMBURSEMEN	13,166	0	13,166
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		T OF MEDICAL			
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		CHARGES TO			
--	--	------------	--	--	--

		PUNJAB			
--	--	--------	--	--	--

		GOVERNMENT			
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		PENSIONERS			
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FINSUB0921.TXT

TOTAL (MH)	13,166	0	13,166
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TOTAL (DDO)	1,68,29,367	30,72,774	1,99,02,141
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,58,92,232	51,63,422	3,10,55,654
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SECONDARY SCHOOL LAMBRA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL(MH)	2,58,92,232	51,63,422	3,10,55,654
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TOTAL (DDO)	2,58,92,232	51,63,422	3,10,55,654
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FINSUB0921.TXT

PRINCIPAL, GOVT.IN SERVICE TRG.	2235	03-REIMBURSEMEN	3,359	0	3,359
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CENTRE,FZR

T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)					3,359	0	3,359
*****					-----	-----	-----
TOTAL(DDO)					3,359	0	3,359

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT.SR.SEC	2202	01-GOVERNMENT	79,26,171	18,36,356	97,62,527
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,MAMDOT		SECONDARY			
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S	PUNJAB			SCHOOLS SPORTS			
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(COLLEGES)				AND YOUTH			
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				SERVICES			
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			TOTAL(MH)		79,26,171	18,36,356	97,62,527
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			TOTAL(DDO)		79,26,171	18,36,356	97,62,527
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		PRINCIPAL,,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,19,95,397	24,97,319	1,44,92,716
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		SECONDARY SCHOOL, BEHRAMPUR		SECONDARY			
--	--	-----------------------------	--	-----------	--	--	--

		ZIMINDARI		SCHOOLS SPORTS			
--	--	-----------	--	----------------	--	--	--

				AND YOUTH			
--	--	--	--	-----------	--	--	--

				SERVICES			
--	--	--	--	----------	--	--	--

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FINSUB0921.TXT				
TOTAL(MH)		1,19,95,397	24,97,319	1,44,92,716
2235	03-REIMBURSEMEN	70,347	31,121	1,01,468
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----	-----	-----
TOTAL(MH)		70,347	31,121	1,01,468
*****		-----	-----	-----
TOTAL(DDO)		1,20,65,744	25,28,440	1,45,94,184
GOVERNMENT OF PUNJAB				Page 1825
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021				

NAME OF	NAME OF	NAME OF	MAJOR	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	49,19,435	10,10,000	59,29,435
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHAKKU MAJRA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)					49,19,435	10,10,000	59,29,435

TOTAL(DDO)					49,19,435	10,10,000	59,29,435
		PRINCIPAL,, GOVERNMENT SENIOR	2202	01-GOVERNMENT	49,19,280	9,94,215	59,13,495
		SECONDARY SCHOOL, GARDLEY		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****			-----		
TOTAL(MH)			49,19,280	9,94,215	59,13,495
*****			-----		
TOTAL(DDO)			49,19,280	9,94,215	59,13,495
PRINCIPAL,, GOVERNMENT SENIOR	2202	01-GOVERNMENT	66,28,388	13,62,683	79,91,071
SECONDARY SCHOOL, TAJPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			66,28,388	13,62,683	79,91,071
*****			-----		
TOTAL(DDO)			66,28,388	13,62,683	79,91,071

PRINCIPAL, ARYA GIRLS HIGHER	2202	01-ASSISTANCE	13,26,068	2,60,117	15,86,185
SECONDARY SCHOOL, MOGA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----			
TOTAL(MH)		13,26,068	2,60,117	15,86,185

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL (DDO)	13,26,068	2,60,117	15,86,185
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PRINCIPAL, BHUPINDER A KHALSA SR.	2202	01-ASSISTANCE	23,23,945	4,28,755	27,52,700
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SECONDARY SCHOOL, MOGA

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

*****	-----	-----	-----
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TOTAL (MH)	36,50,013	6,88,872	43,38,885
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*****	-----	-----	-----
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TOTAL (DDO)	36,50,013	6,88,872	43,38,885
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PRINCIPAL, CORRESPONDENT HINDI	2202	01-ASSISTANCE	4,40,014	0	4,40,014
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PUTRI PATHSHALA, SENIOR	TO			
SECONDARY SCHOOL, KHANNA	NON-GOVERNMENT			
	PRIMARY SCHOOLS			
	BY EDUCATION			
	DEPARTMENT			
***** -----				
TOTAL(MH)		4,40,014	0	4,40,014
***** -----				
TOTAL(DDO)		4,40,014	0	4,40,014
PRINCIPAL,D.A.V. PUBLIC SR. SEC. 2202	01-ASSISTANCE	34,14,385	6,92,340	41,06,725
SCHOOL, ROPAR	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			

TOTAL(MH)	34,14,385	6,92,340	41,06,725
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TOTAL(DDO)	34,14,385	6,92,340	41,06,725
------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,D.I.E.T, FARIDKOT	2202	06-DIRECTION	14,500	0	14,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),			AND			
S	PUNJAB			ADMINISTRATION			
(COLLEGES)				(SCERT, PUNJAB)			

18-TEACHER	2,43,952	3,65,094	6,09,046
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EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING(DIET)

32-TEACHER

28,98,940

2,95,449

31,94,389

EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING(

DIETS)

TOTAL(MH)

31,57,392

6,60,543

38,17,935

2235

03-REIMBURSEMEN

2,26,577

0

2,26,577

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	2,26,577	0	2,26,577	

*****	-----			
TOTAL(DDO)	33,83,969	6,60,543	40,44,512	

PRINCIPAL,D.I.E.T. AT JAGROAN	2202	03-PADHNA	20,597	0	20,597
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LIKHNA ABHIYAN

18-TEACHER	7,22,901	0	7,22,901	
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EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				TRAINING(DIET)			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,D.I.E.T. AT JAGROAN	2202	32-TEACHER	23,35,241	3,06,104	26,41,345
INSTRUCTION	INSTRUCTIONS(SECONDARY),			EDUCATION			
S	PUNJAB			ESTABLISHMENT			
(COLLEGES)				OF DISTRICT			
				INSTITUTE OF			
				EDUCATION AND			
				TRAINING(			
				DIETS)			
			***** -----				
			TOTAL (MH)		30,78,739	3,06,104	33,84,843

TOTAL (DDO)			30,78,739	3,06,104	33,84,843
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PRINCIPAL, D. I. E. T. DEON	2202	01-GOVERNMENT	7,577	0	7,577
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

18-TEACHER	3,43,372	1,12,160	4,55,532
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EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING(DIET)

32-TEACHER	23,00,728	3,84,468	26,85,196
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EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING(

DIETS)

***** -----

TOTAL(MH)	26,51,677	4,96,628	31,48,305
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2235	03-REIMBURSEMEN	1,32,153	1,66,702	2,98,855
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

.....

2,98,855

.....

34,47,160

30,90,979

TO AIDED

SECONDARY

SCHOOLS BY

DEPARTMENT

.....

30,90,979

.....

TOTAL (DDO)			26,20,283	4,70,696	30,90,979
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PRINCIPAL, DIET FEROZEPUR	2202	01-GOVERNMENT	11,09,950	0	11,09,950
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

18-TEACHER	6,09,202	0	6,09,202
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EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING(DIET)

32-TEACHER	18,51,346	3,31,247	21,82,593
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EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING(

DIETS)

*****	-----			
TOTAL(MH)		35,70,498	3,31,247	39,01,745

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 SEPTEMBER 2021

NAME OF	NAME OF	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.

FINSUB0921.TXT							
DYING IN							
HARNESS							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DIET FEROZEPUR	2235	03-REIMBURSEMEN	4,490	0	4,490
INSTRUCTION INSTRUCTIONS(SECONDARY),							
S PUNJAB							
(COLLEGES)							
T OF MEDICAL							
CHARGES TO							
PUNJAB							
GOVERNMENT							
PENSIONERS							
04-LEGAL AID TO					0	588	588
THE POOR							

TOTAL(MH)					1,04,490	588	1,05,078

TOTAL(DDO)					36,74,988	3,31,835	40,06,823
PRINCIPAL, DIET,							
		2202	18-TEACHER		7,81,129	0	7,81,129

EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING(DIET)

32-TEACHER	29,10,400	5,07,158	34,17,558
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EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING(

DIETS)

*****	-----	-----	-----
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TOTAL(MH)	36,91,529	5,07,158	41,98,687
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*****	-----	-----	-----
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TOTAL(DDO)	36,91,529	5,07,158	41,98,687
------------	-----------	----------	-----------

PRINCIPAL, DISTRICT INSTITUTE OF	2202	18-TEACHER	3,95,718	41,818	4,37,536
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

EDUCATION & TRAINING	EDUCATION
	ESTABLISHMENT
	OF DISTRICT
	INSTITUTE OF
	EDUCATION AND
	TRAINING(DIET)

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, DISTRICT INSTITUTE OF	2202	32-TEACHER	29,13,916	5,00,163	34,14,079
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INSTRUCTION INSTRUCTIONS(SECONDARY),	EDUCATION & TRAINING	EDUCATION
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S	PUNJAB	ESTABLISHMENT
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(COLLEGES)	OF DISTRICT
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INSTITUTE OF

EDUCATION AND

TRAINING(

DIETS)

*****	-----			
TOTAL(MH)	33,09,634	5,41,981	38,51,615	

2235	03-REIMBURSEMEN	1,13,219	0	1,13,219
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	1,13,219	0	1,13,219	

*****	-----			
TOTAL(DDO)	34,22,853	5,41,981	39,64,834	

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	5,15,390	0	5,15,390
	EDUCATION			
	ESTABLISHMENT			
	OF DISTRICT			
	INSTITUTE OF			
	EDUCATION AND			
	TRAINING(DIET)			
	32-TEACHER	20,42,732	2,50,712	22,93,444
	EDUCATION			
	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

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING(

DIETS)

*****-----

TOTAL(MH)	28,71,414	2,50,712	31,22,126
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DISTRICT INSTITUTE OF	2235	03-REIMBURSEMEN	82,427	13,052	95,479
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INSTRUCTION INSTRUCTIONS(SECONDARY), EDUCATION AND TRAINING, SANGRUR T OF MEDICAL

S PUNJAB CHARGES TO

(COLLEGES) PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

95,479

32,17,605

5,47,992

21, 49, 128

EDUCATION AND

TRAINING(

DIETS)

*****	-----	-----	-----
TOTAL(MH)	23,36,246	3,60,874	26,97,120

*****	-----	-----	-----
TOTAL(DDO)	23,36,246	3,60,874	26,97,120

PRINCIPAL,DISTRICT TRAINING	2202	18-TEACHER	3,36,470	1,83,979	5,20,449
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INSTITUTE, RAMPUR LALLIAN EDUCATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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ESTABLISHMENT

FINSUB0921.TXT				OF DISTRICT			
				INSTITUTE OF			
				EDUCATION AND			
				TRAINING(DIET)			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, DISTRICT TRAINING	2202	32-TEACHER	13,83,481	1,04,169	14,87,650
INSTRUCTION	INSTRUCTIONS(SECONDARY),	INSTITUTE, RAMPUR LALLIAN		EDUCATION			
S	PUNJAB			ESTABLISHMENT			
(COLLEGES)				OF DISTRICT			
				INSTITUTE OF			
				EDUCATION AND			
				TRAINING(			
				DIETS)			
*****				-----			
TOTAL(MH)					17,19,951	2,88,148	20,08,099
*****				-----			
TOTAL(DDO)					17,19,951	2,88,148	20,08,099

FINSUB0921.TXT					
PRINCIPAL, DISTT. EDUCATION AND	2202	01-GOVERNMENT	4,15,919	41,343	4,57,262
TRAINING INSTITUTION		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		18-TEACHER	3,95,135	44,000	4,39,135
		EDUCATION			
		ESTABLISHMENT			
		OF DISTRICT			
		INSTITUTE OF			
		EDUCATION AND			
		TRAINING(DIET)			
		32-TEACHER	23,44,464	5,64,541	29,09,005
		EDUCATION			
		ESTABLISHMENT			
		OF DISTRICT			
		INSTITUTE OF			
		EDUCATION AND			
		TRAINING(			
		DIETS)			

***** -----

TOTAL(MH)31,55,5186,49,88438,05,402

223503-REIMBURSEMEN27,603027,603

T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)27,603027,603

*****				-----			
TOTAL(DDO)				31,83,121	6,49,884	38,33,005	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, DISTT.INSTITUTE OF	2202	18-TEACHER	3,39,244	2,26,242	5,65,486
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INSTRUCTION INSTRUCTIONS(SECONDARY), EDUCATION AND TRAINING,GURDASPUR

EDUCATION

S PUNJAB

ESTABLISHMENT

(COLLEGES)

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING(DIET)

32-TEACHER

18,62,073

1,81,266

20,43,339

EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING(

DIETS)

*****		-----	-----	-----
TOTAL(MH)		22,01,317	4,07,508	26,08,825

*****		-----	-----	-----
TOTAL(DDO)		22,01,317	4,07,508	26,08,825

PRINCIPAL, DR. A.B.L. GOVERNMENT	2202	01-GOVERNMENT	32,45,384	7,35,320	39,80,704
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SENIOR SECONDARY SCHOOL, LASARHA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****		-----	-----	-----
TOTAL(MH)		32,45,384	7,35,320	39,80,704

2235	03-REIMBURSEMEN	0	66,299	66,299
------	-----------------	---	--------	--------

T OF MEDICAL

CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	66,299	66,299
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TOTAL(DDO)	32,45,384	8,01,619	40,47,003
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, DR. D.S.J. GOVERNMENT	2202	01-GOVERNMENT	1,24,40,325	24,69,505	1,49,09,830
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, ATTOWAL		SECONDARY			
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S PUNJAB

FINSUB0921.TXT
SCHOOLS SPORTS

(COLLEGES)

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

1, 24, 40, 325

24,69,505

1,49,09,830

TOTAL (DDO)

1, 24, 40, 325

24,69,505

1,49,09,830

PRINCIPAL, DR. HARI RAM HIGHER

2202

01-ASSISTANCE

26, 29, 332

5,28,582

31, 57, 914

SECONDARY SCHOOL, DATARPUR

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

* * * * *

TOTAL (MH)

26, 29, 332

5,28,582

31,57,914

TOTAL(DDO)

26,29,332

5,28,582

31,57,914

PRINCIPAL,DS GOVERNMENT SENIOR220201-GOVERNMENT

87,14,792

17,50,020

1,04,64,812

SECONDARY SCHOOL, MIRZAJAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

87,14,792

17,50,020

1,04,64,812

TOTAL(DDO)

87,14,792

17,50,020

1,04,64,812

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD HEAD UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,G.(GIRLS).S.S.S., 2202 01-GOVERNMENT 1,01,15,918 20,64,569 1,21,80,487

INSTRUCTION INSTRUCTIONS(SECONDARY), BASSI PATHANA SECONDARY

S PUNJAB SCHOOLS SPORTS

(COLLEGES) AND YOUTH

SERVICES

***** -----

TOTAL(MH) 1,01,15,918 20,64,569 1,21,80,487

***** -----

TOTAL(DDO) 1,01,15,918 20,64,569 1,21,80,487

PRINCIPAL,G.G.S.S.S., AMLOH 2202 01-GOVERNMENT 1,95,64,254 41,14,083 2,36,78,337

SECONDARY

SCHOOLS SPORTS

SERVICES

***** -----

TOTAL(MH)	1,95,64,254	41,14,083	2,36,78,337
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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

HARNESS

03-REIMBURSEMEN	30,372	1,52,211	1,82,583
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	30,372	2,52,211	2,82,583

*****	-----	-----	-----
TOTAL(DDO)	1,95,94,626	43,66,294	2,39,60,920

PRINCIPAL, G.G.S.S.S., BATALA	2202	01-GOVERNMENT	2,20,79,701	47,86,631	2,68,66,332
		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

FINSUB0921.TXT							
*****				-----			
TOTAL(MH)				2,20,79,701	47,86,631	2,68,66,332	
*****				-----			
TOTAL(DDO)				2,20,79,701	47,86,631	2,68,66,332	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.G.S.S.S., FATEHGARH	2202	01-GOVERNMENT	1,94,99,325	38,80,319	2,33,79,644
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHURIA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				1,94,99,325	38,80,319	2,33,79,644	
*****				-----			
TOTAL(DDO)				1,94,99,325	38,80,319	2,33,79,644	

PRINCIPAL, G.G.S.S.SCHOOL, BANGOUN 2202	01-GOVERNMENT	84,69,529	19,64,036	1,04,33,565
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I	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----	-----	-----
TOTAL(MH)	84,69,529	19,64,036	1,04,33,565

*****	-----	-----	-----
TOTAL(DDO)	84,69,529	19,64,036	1,04,33,565

PRINCIPAL, G.G.S.S.SCHOOL, GURDASP 2235	03-REIMBURSEMEN	3,05,951	0	3,05,951
UR	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

FINSUB0921.TXT			

TOTAL(MH)	3,05,951	0	3,05,951

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL(DDO)			3,05,951	0	3,05,951

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, G.M.S.S.S.,WADALA	2202	01-GOVERNMENT	66,30,352	13,21,478	79,51,830
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	3,000	0	3,000

COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	69,39,303	13,21,478	82,60,781

*****	-----	-----	-----
TOTAL(DDO)	69,39,303	13,21,478	82,60,781

PRINCIPAL, G.S.S.S	JAGOWAL	2202	01-GOVERNMENT	1,79,97,251	39,12,573	2,19,09,824
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,79,97,251	39,12,573	2,19,09,824

2235	03-REIMBURSEMEN	1,42,428	0	1,42,428
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,42,428	0	1,42,428

*****	-----	-----	-----
TOTAL(DDO)	1,81,39,679	39,12,573	2,20,52,252

PRINCIPAL, G.S.S.S (BOYS),	2202	01-GOVERNMENT	1,68,86,936	35,83,917	2,04,70,853
JAWAHAR NAGAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		1,68,86,936	35,83,917	2,04,70,853
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S (BOYS),	2235	03-REIMBURSEMEN	24,500	0	24,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	JAWAHAR NAGAR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		1,69,11,436	35,83,917	2,04,95,353

		TOTAL(DDO)			1,69,11,436	35,83,917	2,04,95,353

PRINCIPAL,G.S.S.S DHARIWAL RANIA 2202	01-GOVERNMENT	87,76,855	17,90,097	1,05,66,952
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	87,76,855	17,90,097	1,05,66,952

*****	-----	-----	-----
TOTAL(DDO)	87,76,855	17,90,097	1,05,66,952

PRINCIPAL,G.S.S.S(GIRLS) ANAND 2202	01-GOVERNMENT	1,33,81,044	29,00,118	1,62,81,162
PUR SAHIB	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

***** -----

TOTAL(MH)1,33,81,04429,00,1181,62,81,162

223503-REIMBURSEMEN016,13016,130

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)016,13016,130

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLICDIRECTOR, PUBLIC*****-----

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)1,33,81,04429,16,2481,62,97,292

PRINCIPAL,G.S.S.S, BATALA220201-GOVERNMENT1,78,64,72233,74,1752,12,38,897

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****-----

TOTAL(MH)1,78,64,72233,90,3052,12,55,027

223502-EX-GRATIA01,00,0001,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	1,57,314	0	1,57,314
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	1,57,314	1,00,000	2,57,314
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TOTAL(DD0)	3,14,03,080	63,90,423	3,77,93,503
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PRINCIPAL,G.S.S.S, DERA BABA

2202

FINSUB0921.TXT
01-GOVERNMENT

46,41,349

26,92,622

73,33,971

NANAK

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

46,41,349

26,92,622

73,33,971

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

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)	46,41,349	26,92,622	73,33,971
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PRINCIPAL, G.S.S.S, KACHKI CHAK	2202	01-GOVERNMENT	1,51,72,777	29,19,331	1,80,92,108
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL (MH)	1,98,14,126	56,11,953	2,54,26,079
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TOTAL (DDO)	1,98,14,126	56,11,953	2,54,26,079
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PRINCIPAL, G.S.S.S, KANJLI	2202	01-GOVERNMENT	1,13,06,409	22,36,281	1,35,42,690
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

		01-GUIDANCE AND	0	3,000	3,000
		COUNSELLING			

		TOTAL(MH)	1,13,06,409	22,39,281	1,35,45,690

		TOTAL(DDO)	1,13,06,409	22,39,281	1,35,45,690
PRINCIPAL,G.S.S.S, SINGPURA	2202	01-GOVERNMENT	38,96,440	8,31,507	47,27,947
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	38,96,440	8,31,507	47,27,947

TOTAL (DDO)	38,96,440	8,31,507	47,27,947
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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, TALWANDI	2202	01-GOVERNMENT	93,62,614	27,97,281	1,21,59,895
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHAUDHRIAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL (MH)	93,62,614	27,97,281	1,21,59,895
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FINSUB0921.TXT

2235

03-REIMBURSEMEN

0

1,02,745

1,02,745

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

0

1,02,745

1,02,745

TOTAL (DDO)

93,62,614

29,00,026

1, 22, 62, 640

PRINCIPAL, G.S.S.S., BAGOWAL

2235

03-REIMBURSEMEN

2,40,889

0

2,40,889

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 2,40,889 0 2,40,889

***** -----

TOTAL(DDO) 2,40,889 0 2,40,889

PRINCIPAL,G.S.S.S., BALPURIAN 2202 01-GOVERNMENT 73,92,955 14,97,450 88,90,405

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 73,92,955 14,97,450 88,90,405

NAME OF	NAME OF	NAME OF	MAJOR	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.,	BALPURIAN	2235	03-REIMBURSEMEN	25,478	025,478
INSTRUCTION	INSTRUCTIONS(SECONDARY),				T OF MEDICAL		
S	PUNJAB				CHARGES TO		
(COLLEGES)					PUNJAB		
					GOVERNMENT		
					PENSIONERS		
				*****	-----		
				TOTAL(MH)		25,4780	25,478
				*****	-----		
				TOTAL(DDO)		74,18,43314,97,450	89,15,883
				PRINCIPAL,G.S.S.S.,	2202	01-GOVERNMENT	74,58,79115,78,23690,37,027
				DEHARFATTOPUR		SECONDARY	
						SCHOOLS SPORTS	

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	74,58,791	15,78,236	90,37,027

*****	-----	-----	-----
TOTAL(DDO)	74,58,791	15,78,236	90,37,027

PRINCIPAL,G.S.S.S., GHROTA	2202	01-GOVERNMENT	1,15,77,028	21,02,863	1,36,79,891
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,15,77,028	21,02,863	1,36,79,891

*****	-----	-----	-----
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TOTAL(DDO)	1,15,77,028	21,02,863	1,36,79,891
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PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-GOVERNMENT	68,36,336	15,91,206	84,27,542
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	68,36,336	15,91,206	84,27,542
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	*****	-----	-----	-----
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)	68,36,336	15,91,206	84,27,542
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PRINCIPAL,G.S.S.S., RIALI KALAN 2202	01-GOVERNMENT	32,25,791	7,65,613	39,91,404
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	1,00,62,127	23,56,819	1,24,18,946
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TOTAL(DDO)	1,00,62,127	23,56,819	1,24,18,946
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PRINCIPAL,G.S.S.S., TARAGARH 2202	01-GOVERNMENT	1,56,85,917	32,94,280	1,89,80,197
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,56,85,917	32,94,280	1,89,80,197

*****	-----	-----	-----
TOTAL(DDO)	1,56,85,917	32,94,280	1,89,80,197

PRINCIPAL,G.S.S.S.,SALANA	2202	01-GOVERNMENT	1,35,06,431	28,93,292	1,63,99,723
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,35,06,431	28,93,292	1,63,99,723

*****				-----		
TOTAL(DDO)				1,35,06,431	28,93,292	1,63,99,723

PRINCIPAL,G.S.S.SCHOOL	2202	01-GOVERNMENT	61,03,843	11,34,987	72,38,830
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)				61,03,843	11,34,987	72,38,830

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.SCHOOL	2235	03-REIMBURSEMEN	6,50,003	0	6,50,003
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INSTRUCTION INSTRUCTIONS(SECONDARY),	T OF MEDICAL
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S	PUNJAB	CHARGES TO
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(COLLEGES)	PUNJAB
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GOVERNMENT

PENSIONERS

*****	-----
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TOTAL(MH)	6,50,003	0	6,50,003
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TOTAL(DDO)	67,53,846	11,34,987	78,88,833
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PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2202	01-GOVERNMENT	62,00,574	12,60,874	74,61,448
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

		40-GUIDANCE AND	1,492	0	1,492
		COUNSELLING			
		*****	-----		
		TOTAL (MH)	62,02,066	12,60,874	74,62,940
		*****	-----		
		TOTAL (DDO)	62,02,066	12,60,874	74,62,940
PRINCIPAL, G.S.S.SCHOOL, NANGAL	2202	01-GOVERNMENT	69,02,880	16,13,923	85,16,803
MAJJA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	3,000	3,000
		COUNSELLING			
		*****	-----		
		TOTAL (MH)	69,02,880	16,16,923	85,19,803

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			69,02,880	16,16,923	85,19,803
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, G.SR.S.S., NEELOWAL	2202	01-GOVERNMENT	51,30,670	10,39,245	61,69,915
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SECONDARY

SCH00LS SPORTS

AND YOUTH

FINSUB0921.TXT
SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,20,33,550	26,56,168	1,46,89,718

*****	-----	-----	-----
TOTAL(DDO)	1,20,33,550	26,56,168	1,46,89,718

PRINCIPAL, GANDHI SENIOR	2202	01-ASSISTANCE	30,56,005	6,12,902	36,68,907
SECONDARY SCHOOL, MANSA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----	-----	-----
TOTAL(MH)	30,56,005	6,12,902	36,68,907

*****	-----	-----	-----
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TOTAL(DDO)			30,56,005	6,12,902	36,68,907
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	43,43,592	8,76,057	52,19,649
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SECONDARY SCHOOL, SIRTHALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			43,43,592	8,76,057	52,19,649

TOTAL(DDO)			43,43,592	8,76,057	52,19,649

				FINSUB0921.TXT			
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMEENT SENIOR	2202	01-GOVERNMENT	92,74,195	18,48,184	1,11,22,379
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL MANHOTA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				*****	-----		
				TOTAL(MH)	1,36,17,787	27,24,241	1,63,42,028
				*****	-----		
				TOTAL(DDO)	1,36,17,787	27,24,241	1,63,42,028
		PRINCIPAL, GOVERNMENT DDN GIRLS	2202	01-GOVERNMENT	55,74,532	11,56,832	67,31,364
		SENIOR SECONDARY SCHOOL, RAIKOT		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****		-----	-----	-----
TOTAL(MH)		55,74,532	11,56,832	67,31,364

*****		-----	-----	-----
TOTAL(DDO)		55,74,532	11,56,832	67,31,364

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	3,87,12,750	78,89,255	4,66,02,005
SENIOR SECONDARY SCHOOL,		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----
TOTAL(MH)		3,87,12,750	78,89,255	4,66,02,005

2235	03-REIMBURSEMEN	1,69,773	0	1,69,773
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,69,773	0	1,69,773

*****	-----	-----	-----
TOTAL(DDO)	3,88,82,523	78,89,255	4,67,71,778

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,38,06,831	25,77,700	1,63,84,531
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL , HARIKE CHINA		SECONDARY			

S	PUNJAB	FINSUB0921.TXT					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
(COLLEGES)							

		TOTAL (MH)		1,38,06,831	25,77,700	1,63,84,531	

		TOTAL (DDO)		1,38,06,831	25,77,700	1,63,84,531	
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,68,91,839	34,74,093	2,03,65,932
		SECONDARY SCHOOL,		SECONDARY			
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					

		TOTAL (MH)		1,68,91,839	34,74,093	2,03,65,932	

TOTAL(DDO)	1,68,91,839	34,74,093	2,03,65,932
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PRINCIPAL, GOVERNMENT	SENIOR	2202	01-GOVERNMENT	4,96,15,703	1,22,10,567	6,18,26,270
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SECONDARY SCHOOL	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	4,96,15,703	1,22,10,567	6,18,26,270
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2235	03-REIMBURSEMEN	10,330	76,905	87,235
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	10,330	76,905	87,235
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GOVERNMENT OF PUNJAB

Page 1849

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			4,96,26,033	1,22,87,472	6,19,13,505

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,12,68,761	17,60,716	1,30,29,477
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PHATTA MALOKA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

		FINSUB0921.TXT				
		TOTAL(MH)		1,12,79,091	18,37,621	1,31,16,712
		2235	03-REIMBURSEMEN	49,640	0	49,640
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		*****		-----		
		TOTAL(MH)		49,640	0	49,640
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL(DDO)		6,09,44,434	1,40,48,188	7,49,92,622
		*****		-----		
		TOTAL				

FINSUB0921.TXT

SERVICES

* * * * *

TOTAL (MH)

98,94,230

19, 98, 191

1, 18, 92, 421

TOTAL (DDO)

98,94,230

19, 98, 191

1, 18, 92, 421

PRINCIPAL, GOVERNMENT SENIOR

2202

01 - GOVERNMENT

1,71,12,549

37,10,678

2,08,23,227

SECONDARY SCHOOL, (GIRLS)

SECONDARY

BUDHLADA

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

1,71,12,549

37,10,678

2,08,23,227

GOVERNMENT OF PUNJAB

Page 1850

DEPT/CC0/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

Page 5037

NAME OF	NAME OF	NAME OF	MAJOR	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	30,929	0	30,929
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, (GIRLS)		T OF MEDICAL			
S	PUNJAB	BUDHLADA		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)					30,929	0	30,929

TOTAL(DDO)					1,71,43,478	37,10,678	2,08,54,156

PRINCIPAL, GOVERNMENT ADARSH			2071	01-LEAVE	4,27,580	0	4,27,580

SENIOR SECONDARY SCHOOL

FINSUB0921.TXT
ENCASHMENT

BENEFITS

* * * * *

TOTAL (MH)

4,27,580

0

4,27,580

2202

01 - GOVERNMENT

93,41,168

21, 41, 145

1, 14, 82, 313

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

93, 41, 168

21, 41, 145

1, 14, 82, 313

2235

98-COMPUTERIZAT

0

9,330

9,330

ION IN THE

STATE

* * * * *

FINSUB0921.TXT

TOTAL(MH)	0	9,330	9,330
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TOTAL(DDO)	97,68,748	21,50,475	1,19,19,223
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PRINCIPAL, GOVERNMENT BOYS SENIOR 2202	01-GOVERNMENT	71,36,807	14,96,359	86,33,166
SECONDARY SCHOOL, MALOUDH	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		71,36,807	14,96,359	86,33,166

PUBLIC

DIRECTOR, PUBLIC

INSTRUCTION INSTRUCTIONS(SECONDARY),

S

PUNJAB

(COLLEGES)

TOTAL(DDO)

71,36,807

14,96,359

86,33,166

PRINCIPAL, GOVERNMENT

2202

01-GOVERNMENT

58,50,578

11,51,705

70,02,283

CO-EDUCATION HIGHER SECONDARY

SECONDARY

SCHOOL, KAUNKE KALAN

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

1,29,87,385

26,48,064

1,56,35,449

TOTAL (DDO)	FINSUB0921.TXT	1,29,87,385	26,48,064	1,56,35,449
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PRINCIPAL, GOVERNMENT	2202	01-GOVERNMENT	59,02,616	12,06,686	71,09,302
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CO-EDUCATION SENIOR SECONDARY		SECONDARY			
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SCHOOL, KOT FATEHI		SCHOOLS SPORTS			
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		AND YOUTH			
--	--	-----------	--	--	--

		SERVICES			
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TOTAL (MH)		59,02,616	12,06,686	71,09,302
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TOTAL (DDO)		59,02,616	12,06,686	71,09,302
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PRINCIPAL, GOVERNMENT COLLOEGE	2202	01-GOVERNMENT	10,69,967	1,21,118	11,91,085
--------------------------------	------	---------------	-----------	----------	-----------

AMARGARH		ARTS COLLEGES			
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*****	-----	-----	-----	
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TOTAL (MH)		10,69,967	1,21,118	11,91,085
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TOTAL(DDO)

10,69,9671,21,11811,91,085

PRINCIPAL, GOVERNMENT GIRLS220201-GOVERNMENT

1,57,30,01431,10,1651,88,40,179

SECONDARY SCHOOL, BEGOWALSECONDARY

GOVERNMENT OF PUNJAB

Page 1852

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TARAGARH

SCH00LS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

1,57,30,01431,10,1651,88,40,179

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2235	03-REIMBURSEMEN	43,767	0	43,767
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BEGOWAL	T OF MEDICAL
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S	PUNJAB	TARAGARH	CHARGES TO
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(COLLEGES)		PUNJAB
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GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	43,767	0	43,767
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*****	-----	-----	-----
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TOTAL(DDO)	1,57,73,781	31,10,165	1,88,83,946
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	2,02,16,399	46,54,791	2,48,71,190
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SECONDARY SCHOOL, PURANI POLICE	SECONDARY
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LINE	SCHOOLS SPORTS
------	----------------

AND YOUTH

SERVICES

*****		-----		
TOTAL(MH)		2,02,16,399	46,54,791	2,48,71,190
2235	03-REIMBURSEMEN	1,40,434	3,907	1,44,341
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL(MH)		1,40,434	3,907	1,44,341
*****		-----		
TOTAL(DDO)		2,03,56,833	46,58,698	2,50,15,531
PRINCIPAL, GOVERNMENT GIRLS	2235	03-REIMBURSEMEN	0	1,59,302
SENIOR SECONDARY		T OF MEDICAL		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

*****	-----
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TOTAL(MH)	0	1,59,302	1,59,302
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TOTAL(DDO)	0	1,59,302	1,59,302
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	94,72,773	19,13,424	1,13,86,197
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, CHABAL		SECONDARY			
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S PUNJAB

(COLLEGES)

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)	94,72,773	19,13,424	1,13,86,197	

2235	03-REIMBURSEMEN	0	1,08,009	1,08,009
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	0	1,08,009	1,08,009	

*****	-----			
TOTAL(DDO)	94,72,773	20,21,433	1,14,94,206	

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	2,19,69,418	44,53,961	2,64,23,379
SENIOR SECONDARY SCHOOL,		SECONDARY			
SANGHAL		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		2,19,69,418	44,53,961	2,64,23,379

2235	03-REIMBURSEMEN	3,46,475	0	3,46,475
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL (MH)	3,46,475	0	3,46,475

TOTAL (DDO)	2,23,15,893	44,53,961	2,67,69,854

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2071	01- LEAVE	1, 44, 529	0	1, 44, 529
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL		ENCASHMENT			
S	PUNJAB			BENEFITS			
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL (MH)	1, 44, 529	0	1, 44, 529

2202	01-GOVERNMENT	7,28,90,419	1,97,74,050	9,26,64,469
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	3,000	0	3,000
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COUNSELLING

40-GUIDANCE AND	3,000	0	3,000
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	7,28,96,419	1,97,74,050	9,26,70,469
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2235	03-REIMBURSEMEN	0	3,25,601	3,25,601
------	-----------------	---	----------	----------

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)		0	3,25,601	3,25,601

*****	-----			
TOTAL(DDO)		7,30,40,948	2,00,99,651	9,31,40,599

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	51,84,220	10,84,191	62,68,411
SENIOR SECONDARY SCHOOL HERIAN		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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			

FINSUB0921.TXT							
*****				-----			
TOTAL(MH)				51,84,220	10,84,191	62,68,411	
*****				-----			
TOTAL(DDO)				51,84,220	10,84,191	62,68,411	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	66,38,049	11,96,230	78,34,279
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL KHUN		SECONDARY			
S	PUNJAB	KHUN KALAN		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				66,38,049	11,96,230	78,34,279	
2235				03-REIMBURSEMEN	3,43,019	37,408	3,80,427
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	3,43,019	37,408	3,80,427

*****	-----	-----	-----
TOTAL (DDO)	69,81,068	12,33,638	82,14,706

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,33,86,173	25,79,030	1,59,65,203
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SENIOR SECONDARY SCHOOL URMAR	SECONDARY
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TANDA	SCHOOLS SPORTS
-------	----------------

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	1,33,86,173	25,79,030	1,59,65,203

FINSUB0921.TXT

223503-REIMBURSEMEN22,619022,619

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		22,619	0	22,619
			*****		-----	-----	-----
			TOTAL(DDO)		1,34,08,792	25,79,030	1,59,87,822

FINSUB0921.TXT							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	6,54,24,332	1,37,78,548	7,92,02,880
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL (MH)		6,54,24,332	1,37,78,548	7,92,02,880
			2235	02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	1,70,247	0	1,70,247
				T OF MEDICAL			
				CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL (MH)	2,70,247	0	2,70,247	

*****	-----			
TOTAL (DDO)	6,56,94,579	1,37,78,548	7,94,73,127	

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	94,75,890	19,30,581	1,14,06,471
SENIOR SECONDARY SCHOOL,		SECONDARY			
ABADPURA		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 SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	TOTAL(MH)		94,75,890	19,33,581	1,14,09,471
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,					
S	PUNJAB	ABADPURA					
(COLLEGES)							
			*****	-----			
		TOTAL(DDO)			94,75,890	19,33,581	1,14,09,471
		PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,62,31,812	30,83,310	1,93,15,122
		SENIOR SECONDARY SCHOOL, ADARSH		SECONDARY			
		NAGAR		SCHOOLS SPORTS			

AND YOUTH

SERVICES

***** -----

TOTAL(MH)	2,57,07,702	50,16,891	3,07,24,593
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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	2,95,051	0	2,95,051
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****				-----			
TOTAL(MH)				3,95,051	0	3,95,051	

*****				-----			
TOTAL(DDO)				2,61,02,753	50,16,891	3,11,19,644	

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	77,07,065	16,68,660	93,75,725		
SENIOR SECONDARY SCHOOL,		SECONDARY					
AJITSAR, RAIKOT		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT						

PUBLIC	DIRECTOR, PUBLIC	TOTAL(MH)		77,07,065	16,68,660	93,75,725
INSTRUCTION INSTRUCTIONS(SECONDARY),						
S PUNJAB						
(COLLEGES)						

TOTAL(DDO)				77,07,065	16,68,660	93,75,725
PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT		1,26,64,518	25,84,745	1,52,49,263
SENIOR SECONDARY SCHOOL, AJNALA						
SECONDARY						
SCHOOLS SPORTS						
AND YOUTH						
SERVICES						

TOTAL(MH)				2,03,71,583	42,53,405	2,46,24,988

2235	03-REIMBURSEMEN	1,98,027	0	1,98,027
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	1,98,027	0	1,98,027
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TOTAL (DDO)	2,05,69,610	42,53,405	2,48,23,015
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,04,68,639	21,05,503	1,25,74,142
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SENIOR SECONDARY SCHOOL, SECONDARY

BALACHAUR SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH)1,04,68,63921,05,5031,25,74,142

***** -----

TOTAL(DDO)1,04,68,63921,05,5031,25,74,142

PRINCIPAL, GOVERNMENT GIRLS220201-GOVERNMENT1,10,44,86522,12,5071,32,57,372

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, BASTI	SECONDARY
SHEIKH	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

FINSUB0921.TXT							
*****				-----			
TOTAL(MH)				1,10,44,865	22,12,507	1,32,57,372	

*****				-----			
TOTAL(DDO)				1,10,44,865	22,12,507	1,32,57,372	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	46,62,511	9,93,840	56,56,351
INSTRUCTION	INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, BHIKHI			SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****				-----			
TOTAL(MH)				46,62,511	9,93,840	56,56,351	

2235	03-REIMBURSEMEN	59,118	38,709	97,827			
T OF MEDICAL							
CHARGES TO							
PUNJAB							

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	59,118	38,709	97,827

*****	-----	-----	-----
TOTAL(DDO)	47,21,629	10,32,549	57,54,178

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	57,40,776	12,08,252	69,49,028
SENIOR SECONDARY SCHOOL, CHAK		SECONDARY			
BILGA, BANGA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	57,40,776	12,08,252	69,49,028

*****	-----	-----	-----
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TOTAL(DDO)	57,40,776	12,08,252	69,49,028
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GOVERNMENT OF PUNJAB	Page 1860
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	37,59,734	8,42,616	46,02,350
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		SECONDARY			
S	PUNJAB	GIDDERPINDI		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	37,59,734	8,42,616	46,02,350
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2235	03-REIMBURSEMEN	11,668	0	11,668
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FINSUB0921.TXT					
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)		11,668	0	11,668	

TOTAL(DDO)		37,71,402	8,42,616	46,14,018	
PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	52,55,217	10,50,852	63,06,069
SENIOR SECONDARY SCHOOL, GORAYA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)		52,55,217	10,50,852	63,06,069	

*****		-----		
TOTAL (DDO)		52,55,217	10,50,852	63,06,069

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,90,16,017	39,12,275	2,29,28,292
SENIOR SECONDARY SCHOOL, JAGROAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		1,90,16,017	39,12,275	2,29,28,292

*****		-----		
TOTAL (DDO)		1,90,16,017	39,12,275	2,29,28,292

NAME OF	NAME OF	NAME OF	MAJOR	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	88,08,525	19,22,366	1,07,30,891
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		SECONDARY			
S	PUNJAB	JANDIALA		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****-----

TOTAL(MH)	2,78,24,542	58,34,641	3,36,59,183
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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

*****	-----	-----	-----
TOTAL(DDO)	2,79,24,542	58,34,641	3,37,59,183

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	70,20,731	13,13,632	83,34,363
SENIOR SECONDARY SCHOOL,		SECONDARY			
KARAMSAR		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	70,20,731	13,13,632	83,34,363

2235	03-REIMBURSEMEN	30,675	0	30,675
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	30,675	0	30,675

*****	-----	-----	-----
TOTAL(DDO)	70,51,406	13,13,632	83,65,038

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

		FINSUB0921.TXT						
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	03-REIMBURSEMEN	11,000	0	11,000	
INSTRUCTION INSTRUCTIONS(SECONDARY),		SENIOR SECONDARY SCHOOL, KHANNA		T OF MEDICAL				
S	PUNJAB			CHARGES TO				
(COLLEGES)				PUNJAB				
				GOVERNMENT				
				PENSIONERS				

		TOTAL(MH)		41,675	0	41,675		

		TOTAL(DDO)		70,62,406	13,13,632	83,76,038		
		PRINCIPAL,GOVERNMENT GIRLS		2202	01-GOVERNMENT	1,30,08,515	25,51,101	1,55,59,616
		SENIOR SECONDARY SCHOOL,		SECONDARY				
		KOTKOPURA		SCHOOLS SPORTS				
				AND YOUTH				
				SERVICES				

FINSUB0921.TXT					
TOTAL(MH)			1,30,08,515	25,51,101	1,55,59,616
*****			-----		
TOTAL(DDO)			1,30,08,515	25,51,101	1,55,59,616
PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	2,11,10,423	42,25,311	2,53,35,734
SENIOR SECONDARY SCHOOL,		SECONDARY			
MALERKOTLA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			2,11,10,423	42,25,311	2,53,35,734
2235		03-REIMBURSEMEN	89,148	0	89,148
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

PENSIONERS

*****				-----
TOTAL(MH)				
		89,148	0	89,148

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			2,11,99,571	42,25,311	2,54,24,882

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	13,96,97,652	2,88,26,176	16,85,23,828
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, MODEL		SECONDARY			
S	PUNJAB	TOWN		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			

FINSUB0921.TXT
SERVICES

18-TEACHER	7,47,230	0	7,47,230
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EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING(DIET)

32-TEACHER	23,95,352	4,74,952	28,70,304
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EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING(

DIETS)

*****	-----	-----	-----
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TOTAL(MH)	14,29,29,382	2,93,01,128	17,22,30,510
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2235	03-REIMBURSEMEN	1,25,323	88,117	2,13,440
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	1,25,323	88,117	2,13,440
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TOTAL (DDO)	16,41,65,128	3,36,14,556	19,77,79,684
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	61,51,096	12,51,876	74,02,972
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SENIOR SECONDARY SCHOOL, NAURA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

Page 1864

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		61,51,096	12,51,876	74,02,972
--	--	--	-----------	--	-----------	-----------	-----------

PUBLIC	DIRECTOR, PUBLIC	*****					
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

		TOTAL(DDO)			61,51,096	12,51,876	74,02,972
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	PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT		82,323	0	82,323
--	-----------------------------	------	---------------	--	--------	---	--------

	SENIOR SECONDARY SCHOOL, NAYA		SECONDARY				
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SAHOUBO		FINSUB0921.TXT			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)		62,33,419	12,51,876	74,85,295	

2235	03-REIMBURSEMEN	0	39,526	39,526
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CHARGES TO

GOVERNMENT

TOTAL (MH)	0	39,526	39,526
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TOTAL (DDO)	3,11,58,295	70,25,756	3,81,84,051
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	51,01,732	10,53,391	61,55,123
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SENIOR SECONDARY SCHOOL, PARTAB SECONDARY

GOVERNMENT OF PUNJAB Page 1865

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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*****		FINSUB0921.TXT	-----		
TOTAL(DDO)			51,17,732	10,53,391	61,71,123

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	32,97,676	6,52,501	39,50,177
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SENIOR SECONDARY SCHOOL, PATARA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****		-----			
TOTAL(MH)			32,97,676	6,52,501	39,50,177

*****		-----			
TOTAL(DDO)			32,97,676	6,52,501	39,50,177

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,02,454	0	1,02,454
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SENIOR SECONDARY SCHOOL, PATEERA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

*****	-----	-----	-----
TOTAL(MH)	1,02,454	0	1,02,454

*****	-----	-----	-----
TOTAL(DDO)	1,02,454	0	1,02,454

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,48,79,595	31,29,487	1,80,09,082
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,		SECONDARY			
		PHAGWARA		SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****					-----		
TOTAL(MH)					1,48,79,595	31,29,487	1,80,09,082

*****					-----		
TOTAL(DDO)					1,48,79,595	31,29,487	1,80,09,082

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,03,72,555	22,71,496	1,26,44,051
INSTRUCTION INSTRUCTIONS(SECONDARY),				SECONDARY			
S PUNJAB				SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****					-----		
TOTAL(MH)					1,03,72,555	22,71,496	1,26,44,051

2235	03-REIMBURSEMEN	12,810	0	12,810
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T OF MEDICAL

FINSUB0921.TXT		CHARGES TO			
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL(MH)		12,810	0	12,810	
*****		-----			
TOTAL(DDO)		1,03,85,365	22,71,496	1,26,56,861	
PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	43,52,129	8,67,632	52,19,761
SENIOR SECONDARY SCHOOL, PILLI		SECONDARY			
JHIKKI		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****		-----			
TOTAL(MH)		43,52,129	8,67,632	52,19,761	

*****				-----	-----	-----
TOTAL(DDO)				43,52,129	8,67,632	52,19,761

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	89,39,815	19,14,850	1,08,54,665
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, RAHON		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****				-----	-----	-----
TOTAL(MH)				89,39,815	19,14,850	1,08,54,665

2235	03-REIMBURSEMEN	12,513	26,424	38,937
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	12,513	26,424	38,937
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TOTAL (DDO)	89,52,328	19,41,274	1,08,93,602
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,72,22,832	36,24,343	2,08,47,175
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SENIOR SECONDARY SCHOOL, RAJPURA SECONDARY

TOWN SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

1,72,22,83236,24,3432,08,47,175

223503-REIMBURSEMEN11,00022,70033,700

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

11,00022,70033,700

TOTAL(DDO)

1,72,33,83236,47,0432,08,80,875

PRINCIPAL, GOVERNMENT GIRLS220201-GOVERNMENT23,27,26,6594,85,59,65828,12,86,317

SENIOR SECONDARY SCHOOL, SAMRALASECONDARY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 GIRLS	2202	01-GUIDANCE AND	0	1,508	1,508
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, SAMRALA		COUNSELLING			
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S	PUNJAB						
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(COLLEGES)

TOTAL(MH)					23,27,26,659	4,85,61,166	28,12,87,825
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TOTAL(DDO)					23,27,26,659	4,85,61,166	28,12,87,825
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	67,77,724	13,23,293	81,01,017
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SENIOR SECONDARY SCHOOL, SHANKAR		SECONDARY
		SCHOOLS SPORTS
		AND YOUTH
		SERVICES

*****	-----	-----	-----
TOTAL(MH)	67,77,724	13,23,293	81,01,017

*****	-----	-----	-----
TOTAL(DDO)	67,77,724	13,23,293	81,01,017

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,35,11,196	27,55,253	1,62,66,449
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SENIOR SECONDARY SCHOOL, SIRHIND		SECONDARY
MANDI		SCHOOLS SPORTS
		AND YOUTH
		SERVICES

TOTAL(MH)	1,35,11,196	27,55,253	1,62,66,449
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2235	03-REIMBURSEMEN	10,550	2,06,481	2,17,031
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	10,550	2,06,481	2,17,031
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,35,21,746	29,61,734	1,64,83,480

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,07,25,756	36,91,382	1,44,17,138
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SENIOR SECONDARY SCHOOL, TAPIALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****			-----		
TOTAL(MH)			1,07,36,306	38,97,863	1,46,34,169

*****			-----		
TOTAL(DDO)			2,42,47,502	66,53,116	3,09,00,618

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,08,03,356	18,70,388	1,26,73,744
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SENIOR SECONDARY SCHOOL, RAMAN		SECONDARY			
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MANDI		SCHOOLS SPORTS			
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		AND YOUTH			
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		SERVICES			
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TOTAL(MH)			1,08,03,356	18,70,388	1,26,73,744
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TOTAL(DDO)			1,08,03,356	18,70,388	1,26,73,744
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PRINCIPAL, GOVERNMENT GIRLS	2235	03-REIMBURSEMEN	5,085	0	5,085
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SENIOR SECONDARY, FEROZEPUR		T OF MEDICAL			
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		CHARGES TO			
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		PUNJAB			
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		GOVERNMENT			
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		PENSIONERS			
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TOTAL (MH)	5,085	0	5,085
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TOTAL (DDO)	5,085	0	5,085
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PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT	76,16,932	14,19,449	90,36,381
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, BALIAN WALI	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

FINSUB0921.TXT							
TOTAL(MH)				76,16,932	14,19,449	90,36,381	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS SR.	2235	03-REIMBURSEMEN	36,000	0	36,000
INSTRUCTION INSTRUCTIONS(SECONDARY), SEC. SCHOOL, BALIAN WALI				T OF MEDICAL			
S PUNJAB				CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL(MH)				36,000	0	36,000	
*****				-----			
TOTAL(DDO)				76,52,932	14,19,449	90,72,381	
PRINCIPAL, GOVERNMENT GIRLS SR.			2202	01-GOVERNMENT	13,78,28,474	2,75,85,545	16,54,14,019
SEC. SCHOOL, BARNALA				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

SERVICES

*****	-----	-----	-----
TOTAL(MH)	13,78,28,474	2,75,85,545	16,54,14,019

*****	-----	-----	-----
TOTAL(DDO)	13,78,28,474	2,75,85,545	16,54,14,019

PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT	2,26,91,143	48,83,739	2,75,74,882
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SEC. SCHOOL, SANGRUR	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	2,26,91,143	48,83,739	2,75,74,882

*****	-----	-----	-----
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TOTAL(DDO)

FINSUB0921.TXT

2,26,91,143

48,83,739

2,75,74,882

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT	2,29,55,694	51,02,047	2,80,57,741
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SEC. SCHOOL, SUNAM		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		2,29,55,694	51,02,047	2,80,57,741
			*****		-----	-----	-----
			TOTAL(DDO)		2,29,55,694	51,02,047	2,80,57,741

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	1,18,50,991	24,85,595	1,43,36,586
SECONDARY SCHOOL, HARGOBINDPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			1,18,50,991	24,85,595	1,43,36,586
*****			-----		
TOTAL(DDO)			1,18,50,991	24,85,595	1,43,36,586
PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT	1,18,13,660	23,73,085	1,41,86,745
SECONDARY SCHOOL, MALOUDH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			1,18,13,660	23,73,085	1,41,86,745

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)					1,18,13,660	23,73,085	1,41,86,745
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PRINCIPAL, GOVERNMENT HIGH	2202	01-GOVERNMENT			50,89,744	8,61,046	59,50,790
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SCHOOL, BALAMGARH		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					

***** -----

TOTAL(MH)					1,69,03,404	32,34,131	2,01,37,535
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***** -----

TOTAL (DDO)			1,69,03,404	32,34,131	2,01,37,535
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PRINCIPAL, GOVERNMENT HIGH	2202	01-GOVERNMENT	92,82,499	21,14,212	1,13,96,711
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SCHOOL, CHARAUTHAL KALAN		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL (MH)			92,82,499	21,14,212	1,13,96,711
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***** -----

TOTAL (DDO)			92,82,499	21,14,212	1,13,96,711
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PRINCIPAL, GOVERNMENT HIGH	2202	01-GOVERNMENT	41,22,588	6,37,212	47,59,800
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SCHOOL, GAGG KALAN		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	41,22,588	6,37,212	47,59,800

*****	-----	-----	-----
TOTAL(DDO)	41,22,588	6,37,212	47,59,800

PRINCIPAL, GOVERNMENT HIGH	2202	01-GOVERNMENT	62,42,269	9,06,674	71,48,943
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, GHUMANDGARH	SECONDARY
	SCHOOLS SPORTS

FINSUB0921.TXT							
AND YOUTH							
SERVICES							

TOTAL(MH)				62,42,269	9,06,674	71,48,943	

TOTAL(DDO)				62,42,269	9,06,674	71,48,943	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT HIGH	2202	01-GOVERNMENT	35,78,720	0	35,78,720
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KOTLA BAJWARA				PRIMARY SCHOOLS			
S	PUNJAB						
(COLLEGES)							
				01-GOVERNMENT	1,14,47,175	22,44,987	1,36,92,162
SECONDARY							
SCHOOLS SPORTS							
AND YOUTH							
SERVICES							

*****			-----		
TOTAL(MH)			1,50,25,895	22,44,987	1,72,70,882
*****			-----		
TOTAL(DDO)			1,50,25,895	22,44,987	1,72,70,882
PRINCIPAL, GOVERNMENT HIGH	2202	01-GOVERNMENT	86,60,562	20,13,062	1,06,73,624
SCHOOL, PARTAP PURA LAMBRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			86,60,562	20,13,062	1,06,73,624
*****			-----		
TOTAL(DDO)			86,60,562	20,13,062	1,06,73,624

PRINCIPAL, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,07,79,886	22,57,031	1,30,36,917
SCHOOL, PIR MOHAMMAD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)		1,07,79,886	22,57,031	1,30,36,917
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

*****			-----		
TOTAL(DDO)			1,07,79,886	22,57,031	1,30,36,917
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)			1,09,74,959	22,57,031	1,32,31,990
*****			-----		
TOTAL(DDO)			1,09,74,959	22,57,031	1,32,31,990
PRINCIPAL, GOVERNMENT MODEL	2235	03-REIMBURSEMEN	0	17,031	17,031
CO-EDUCATION SENIOR.SECONDARY		T OF MEDICAL			
SCHOOL		CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	17,031	17,031

*****	-----	-----	-----
TOTAL(DDO)	0	17,031	17,031

PRINCIPAL, GOVERNMENT MODEL	2202	01-GOVERNMENT	1,35,45,402	29,13,436	1,64,58,838
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SENIOR SECONDARY SCHOOL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,35,45,402	29,13,436	1,64,58,838

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)			1,35,45,402	29,13,436	1,64,58,838
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVERNMENT MODEL	2202	01-GOVERNMENT	47,80,412	7,88,429	55,68,841
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SENIOR SECONDARY SCHOOL, DATEWAS		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0921.TXT					

TOTAL(MH)			1,83,25,814	37,01,865	2,20,27,679

TOTAL(DDO)			1,83,25,814	37,01,865	2,20,27,679
PRINCIPAL, GOVERNMENT MODEL	2202	01-GOVERNMENT	43,43,578	14,47,294	57,90,872
SENIOR SECONDARY SCHOOL, GUDAR		SECONDARY			
DHANDI		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			43,43,578	14,47,294	57,90,872

TOTAL(DDO)			43,43,578	14,47,294	57,90,872

FINSUB0921.TXT						
PRINCIPAL, GOVERNMENT MODEL	2202	01-GOVERNMENT	22,98,086	3,28,016	26,26,102	
SENIOR SECONDARY SCHOOL, HIRO		SECONDARY				
KALAN, BUDHLADA-1		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****			-----	-----	-----	
	TOTAL(MH)		22,98,086	3,28,016	26,26,102	
*****			-----	-----	-----	
	TOTAL(DDO)		22,98,086	3,28,016	26,26,102	
PRINCIPAL, GOVERNMENT MODEL	2202	01-GOVERNMENT	34,74,810	6,84,887	41,59,697	
SENIOR SECONDARY SCHOOL, JATANA		SECONDARY				
GOVERNMENT OF PUNJAB					Page	1876
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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				FINSUB0921.TXT			
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		KALAN		SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----		
				TOTAL(MH)	34,74,810	6,84,887	41,59,697
				*****	-----		
				TOTAL(DDO)	34,74,810	6,84,887	41,59,697
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT MODEL	2202	01-GOVERNMENT	50,62,146	14,47,276	65,09,422
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, KULRIAN				SECONDARY			
S PUNJAB				SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				*****	-----		
				TOTAL(MH)	50,62,146	14,47,276	65,09,422

*****			-----		
TOTAL(DDO)			50,62,146	14,47,276	65,09,422

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	34,10,182	6,14,655	40,24,837
SENIOR SECONDARY SCHOOL, MANDVI		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	34,10,182	6,14,655	40,24,837

*****	-----	-----	-----
TOTAL(DDO)	34,10,182	6,14,655	40,24,837

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	30,13,259	14,27,311	44,40,570
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, MIAN		SECONDARY			

S	PUNJAB	FINSUB0921.TXT						
		SCHOOLS SPORTS						
(COLLEGES)		AND YOUTH						
		SERVICES						

		TOTAL (MH)	30,13,259	14,27,311	44,40,570			

		TOTAL (DDO)	30,13,259	14,27,311	44,40,570			
		PRINCIPAL, GOVERNMENT MODEL	2202	01-GOVERNMENT	44,53,298	10,42,929	54,96,227	
		SENIOR SECONDARY SCHOOL,		SECONDARY				
		USMANWALA		SCHOOLS SPORTS				
				AND YOUTH				
				SERVICES				

		TOTAL (MH)	44,53,298	10,42,929	54,96,227			

*****					-----				
TOTAL(DDO)					44,53,298	10,42,929	54,96,227		
PRINCIPAL, GOVERNMENT SECONDARY 2202					01-GOVERNMENT	1,26,71,704	27,94,335	1,54,66,039	
SCHOOL, RANDHAWA MASTER					SECONDARY				
					SCHOOLS SPORTS				
					AND YOUTH				
					SERVICES				
*****					-----				
TOTAL(MH)					1,26,71,704	27,94,335	1,54,66,039		
2235					03-REIMBURSEMEN	51,745	0	51,745	
					T OF MEDICAL				
					CHARGES TO				
					PUNJAB				
					GOVERNMENT				
					PENSIONERS				
*****					-----				

TOTAL(MH)	51,745	0	51,745
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			1,27,23,449	27,94,335	1,55,17,784

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SECONDARY	2202	01-GOVERNMENT	85,90,908	17,68,413	1,03,59,321
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PAKKA-KALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

FINSUB0921.TXT					
TOTAL(MH)			86,42,653	17,68,413	1,04,11,066

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TOTAL(DDO)			2,13,14,357	45,62,748	2,58,77,105
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	52,83,572	11,26,088	64,09,660
GIRLS SECONDARY SCHOOL,		SECONDARY			
KATANIKALAN		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----	-----	-----
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TOTAL(MH)			52,83,572	11,26,088	64,09,660
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*****			-----	-----	-----
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TOTAL(DDO)			52,83,572	11,26,088	64,09,660
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	57,43,190	10,72,724	68,15,914
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FINSUB0921.TXT

SECONDARY SCHOOL, SANGAT PURA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

57,43,190

10,72,724

68,15,914

TOTAL(DDO)

57,43,190

10,72,724

68,15,914

PRINCIPAL, GOVERNMENT SENIOR

2071

01-LEAVE

7,91,057

0

7,91,057

SECONDARY SCHOOL

ENCASHMENT

BENEFITS

TOTAL(MH)

7,91,057

0

7,91,057

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

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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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	10,21,65,610	2,10,02,656	12,31,68,266
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL		SECONDARY
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S	PUNJAB			SCHOOLS SPORTS
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(COLLEGES)				AND YOUTH
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SERVICES

01-GUIDANCE AND	0	1,000	1,000
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	10,29,56,667	2,10,03,656	12,39,60,323
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2235	02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO

FINSUB0921.TXT
FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	2,30,485	3,750	2,34,235
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	3,30,485	3,750	3,34,235
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TOTAL(DDO)	10,32,87,152	2,10,07,406	12,42,94,558
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FINSUB0921.TXT						
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,64,86,567	33,78,837	1,98,65,404	
SECONDARY SCHOOL,		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****			-----			
TOTAL(MH)			1,64,86,567	33,78,837	1,98,65,404	
*****			-----			
TOTAL(DDO)			1,64,86,567	33,78,837	1,98,65,404	
GOVERNMENT OF PUNJAB			Page 1880			
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021						

NAME OF	NAME OF	NAME OF	MAJOR	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	63,71,517	18,61,238	82,32,755

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MAKHU

SECONDARY

S PUNJAB

SCHOOLS SPORTS

(COLLEGES)

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 63,71,517 18,61,238 82,32,755

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)			64,71,517	18,61,238	83,32,755

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	26,85,052	7,89,229	34,74,281
SECONDARY SCHOOL, TANDA BANDA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			26,85,052	7,89,229	34,74,281

TOTAL (DDO)			26,85,052	7,89,229	34,74,281

PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	1,17,860	0	1,17,860
SECONDARY SCHOOL, ZIRA(BOYS)		T OF MEDICAL			
		CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,17,860	0	1,17,860

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****	-----	-----	-----
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PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)	1,17,860	0	1,17,860
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	90,71,406	18,63,520	1,09,34,926
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SECONDARY (BOYS) SCHOOL,

SECONDARY

BUDLADA

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)		91,89,266	18,63,520	1,10,52,786
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2235	03-REIMBURSEMEN	2,68,383	23,586	2,91,969
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)		2,68,383	23,586	2,91,969
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*****		-----		
TOTAL(DDO)		94,57,649	18,87,106	1,13,44,755

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,67,57,620	33,07,072	2,00,64,692
SECONDARY (G) SCHOOL, JAITU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		1,67,57,620	33,07,072	2,00,64,692

2235	03-REIMBURSEMEN	1,70,105	1,36,007	3,06,112
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

***** -----

TOTAL(MH)1,70,1051,36,0073,06,112

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)			1,69,27,725	34,43,079	2,03,70,804
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,25,36,738	23,23,972	1,48,60,710
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SECONDARY GIRLS SCHOOL, DASUYA		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,27,06,843	24,59,979	1,51,66,822

*****	-----	-----	-----
TOTAL(DDO)	2,94,64,463	57,67,051	3,52,31,514

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	28,41,187	6,26,894	34,68,081
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SECONDARY GIRLS SCHOOL, SARIH

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	28,41,187	6,26,894	34,68,081

*****		FINSUB0921.TXT	-----		
TOTAL (DDO)			28,41,187	6,26,894	34,68,081

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	57,39,985	12,28,602	69,68,587
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SECONDARY SCH00, LADHAN JHIKA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****		-----			
TOTAL (MH)			57,39,985	12,28,602	69,68,587

*****		-----			
TOTAL (DDO)			57,39,985	12,28,602	69,68,587

FINSUB0921.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	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	62,46,492	14,96,891	77,43,383
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCH00, SURSINGH WALA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL(MH)		62,46,492	14,96,891	77,43,383
*****					-----		
		TOTAL(DDO)			62,46,492	14,96,891	77,43,383
		PRINCIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	34,90,020	0	34,90,020
		SECONDARY SCHOOL		ENCASHMENT			
				BENEFITS			
				01-PENSION AND	96,245	19,249	1,15,494

OTHER

RETIREMENT

BENEFITS

***** -----

TOTAL(MH) 35,86,265 19,249 36,05,514

2202 01-GOVERNMENT 83,79,26,089 16,71,74,848 1,00,51,00,937

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 83,79,26,089 16,71,74,848 1,00,51,00,937

2220 01-DIRECTION 16,66,506 2,98,265 19,64,771

01-FIELD 3,10,574 2,24,050 5,34,624

PUBLICITY

***** -----

TOTAL(MH)19,77,0805,22,31524,99,395

223001-DIRECTORATE39,25,5086,62,85645,88,364

OF INDUSTRIAL

TRAINING

***** -----

TOTAL(MH)39,25,5086,62,85645,88,364

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	5,00,000	1,00,000	6,00,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL		PAYMENTS TO
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FINSUB0921.TXT				
S	PUNJAB	FAMILIES OF		
(COLLEGES)		MINISTERS,		
		GOVERNMENT		
		SERVANTS ETC.		
		DYING IN		
		HARNESS		
		03-REIMBURSEMEN	24,29,883	3,21,919
		T OF MEDICAL		27,51,802
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		
***** -----				
	TOTAL(MH)		68,55,391	10,84,775
				79,40,166
2404	01-DIRECTION	8,24,556	1,74,267	9,98,823
	AND			
	ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	8,24,556	1,74,267	9,98,823

*****	-----	-----	-----
TOTAL(DDO)	85,11,69,381	16,89,75,454	1,02,01,44,835

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	62,13,747	13,26,569	75,40,316
SECONDARY SCHOOL GEEGE MAJRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	62,13,747	13,26,569	75,40,316

*****	-----	-----	-----
TOTAL(DDO)	62,13,747	13,26,569	75,40,316

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,26,71,069	29,02,879	1,55,73,948
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SECONDARY SCHOOL (B), SAMRALA	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		1,26,71,069	29,02,879	1,55,73,948

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	80,726	13,300	94,026
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (B), SAMRALA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			

FINSUB0921.TXT					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)			80,726	13,300	94,026

TOTAL(DDO)			1,27,51,795	29,16,179	1,56,67,974
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	91,12,994	19,46,896	1,10,59,890
SECONDARY SCHOOL (BOYS) ABUL		SECONDARY			
KHURANA		SCHOOLS SPORTS			
AND YOUTH					
SERVICES					

TOTAL(MH)			91,12,994	19,46,896	1,10,59,890

TOTAL(DDO)	91,12,994	19,46,896	1,10,59,890
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PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	21,705	0	21,705
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SECONDARY SCHOOL (BOYS),		T OF MEDICAL			
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DHANOULA		CHARGES TO			
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		PUNJAB			
--	--	--------	--	--	--

		GOVERNMENT			
--	--	------------	--	--	--

		PENSIONERS			
--	--	------------	--	--	--

*****	-----	-----	-----
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TOTAL(MH)	21,705	0	21,705
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*****	-----	-----	-----
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TOTAL(DDO)	21,705	0	21,705
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,11,76,709	43,22,200	2,54,98,909
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SECONDARY SCHOOL (BOYS), FAZILKA		SECONDARY			
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		SCHOOLS SPORTS			
--	--	----------------	--	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				AND YOUTH			
				SERVICES			

			TOTAL(MH)		2,11,76,709	43,22,200	2,54,98,909

		TOTAL(DDO)			2,11,76,709	43,22,200	2,54,98,909

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,49,03,159	29,97,784	1,79,00,943

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS), JAGROAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			

SERVICES

***** -----

TOTAL(MH) 1,49,03,159 29,97,784 1,79,00,943

2235 03-REIMBURSEMEN 1,14,767 0 1,14,767

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 1,14,767 0 1,14,767

***** -----

TOTAL(DDO) 1,50,17,926 29,97,784 1,80,15,710

PRINCIPAL, GOVERNMENT SENIOR 2202 01-GOVERNMENT 75,26,712 14,34,880 89,61,592

SECONDARY SCHOOL (BOYS), RAHON

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

75,26,712

14,34,880

89,61,592

2235

02-EX-GRATIA

1,00,000

0

1,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT									

				DYING IN					
				HARNESS					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	4,84,345	0	4,84,345		
INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS), RAHON			T OF MEDICAL					
S	PUNJAB				CHARGES TO				
(COLLEGES)				PUNJAB					
				GOVERNMENT					
				PENSIONERS					
				*****	-----				
				TOTAL(MH)	5,84,345	0	5,84,345		
				*****	-----				
				TOTAL(DDO)	81,11,057	14,34,880	95,45,937		
PRINCIPAL,GOVERNMENT SENIOR			2202	01-GOVERNMENT	1,08,28,113	23,96,631	1,32,24,744		
SECONDARY SCHOOL (BOYS), ROPAR			SECONDARY						
				SCHOOLS SPORTS					

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,08,28,113	23,96,631	1,32,24,744

*****	-----	-----	-----
TOTAL(DDO)	1,08,28,113	23,96,631	1,32,24,744

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	44,33,387	14,63,330	58,96,717
SECONDARY SCHOOL (BOYS),		SECONDARY			
SULTANPUR LODHI		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	44,33,387	14,63,330	58,96,717

2235	03-REIMBURSEMEN	0	7,348	7,348
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	0	7,348	7,348	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	*****			-----		
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)			44,33,387	14,70,678	59,04,065
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	59,59,702	11,38,966	70,98,668
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SECONDARY SCHOOL (BOYS), SWADI		SECONDARY			
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KALAN		SCHOOLS SPORTS			
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AND YOUTH

SERVICES

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TOTAL(MH)			59,59,702	11,46,314	71,06,016
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2235	03-REIMBURSEMEN		1,02,773	0	1,02,773
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	1,02,773	0	1,02,773
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*****	-----	-----	-----
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TOTAL(DD0)	1,04,95,862	26,09,644	1,31,05,506
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,97,23,857	37,91,917	2,35,15,774
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SECONDARY SCHOOL (BOYS),MANSA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	1,97,23,857	37,91,917	2,35,15,774
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2235	03-REIMBURSEMEN	8,07,261	30,961	8,38,222
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T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				

PENSIONERS

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		8,07,261	30,961	8,38,222

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

			TOTAL(DDO)		2,05,31,118	38,22,878	2,43,53,996
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FINSUB0921.TXT					
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	85,18,203	17,21,250	1,02,39,453
SECONDARY SCHOOL (GIRLS)		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			93,25,464	17,52,211	1,10,77,675

*****			-----		
TOTAL(DDO)			2,90,49,321	55,44,128	3,45,93,449

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	35,73,209	9,68,131	45,41,340
SECONDARY SCHOOL (GIRLS), BHAGTA		SECONDARY			
BHA I KA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			35,73,209	9,68,131	45,41,340

TOTAL (DDO)			35,73,209	9,68,131	45,41,340
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,05,92,084	21,41,714	1,27,33,798
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SECONDARY SCHOOL (GIRLS),		SECONDARY			
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DHANOULA		SCHOOLS SPORTS			
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AND YOUTH

SERVICES

TOTAL (MH)			1,05,92,084	21,41,714	1,27,33,798
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2235	03-REIMBURSEMEN	79,737	0	79,737
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T OF MEDICAL

CHARGES TO

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	79,737	0	79,737
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TOTAL (DDO)	1,06,71,821	21,41,714	1,28,13,535
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	90,49,090	17,80,821	1,08,29,911
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS), DHER		SECONDARY
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S	PUNJAB		SCHOOLS SPORTS
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(COLLEGES)			AND YOUTH
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SERVICES

*****	-----	-----	-----
TOTAL(MH)	90,49,090	17,80,821	1,08,29,911

*****	-----	-----	-----
TOTAL(DDO)	90,49,090	17,80,821	1,08,29,911

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,12,30,523	22,79,805	1,35,10,328
SECONDARY SCHOOL (GIRLS),		SECONDARY			
JAWAHAR NAGAR		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,12,30,523	22,79,805	1,35,10,328

2235	03-REIMBURSEMEN	12,103	0	12,103
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	12,103	0	12,103

*****	-----	-----	-----
TOTAL(DDO)	1,12,42,626	22,79,805	1,35,22,431

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,97,77,979	60,72,683	3,58,50,662
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 (GIRLS), NABHA		SECONDARY			

FINSUB0921.TXT				SCHOOLS SPORTS			
AND YOUTH							
SERVICES							

TOTAL(MH)					2,97,77,979	60,72,683	3,58,50,662
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	44,625	99,870	1,44,495
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS), NABHA				T OF MEDICAL			
S PUNJAB				CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)					44,625	99,870	1,44,495

TOTAL(DDO)					2,98,22,604	61,72,553	3,59,95,157

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	63,68,170	12,79,527	76,47,697
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SECONDARY SCHOOL (GIRLS), NANGAL		SECONDARY			
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KHURD		SCHOOLS SPORTS			
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		AND YOUTH			
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		SERVICES			
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TOTAL(MH)			63,68,170	12,79,527	76,47,697
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TOTAL(DDO)			63,68,170	12,79,527	76,47,697
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	0	12,393	12,393
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SECONDARY SCHOOL (GIRLS), ROPAR		PRIMARY SCHOOLS			
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TOTAL(MH)			0	12,393	12,393
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2235	03-REIMBURSEMEN	0	12,267	12,267
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)		0	12,267	12,267
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS),	ROPAR				
S	PUNJAB						
(COLLEGES)							

TOTAL (DDO)			0	24,660	24,660

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,02,43,500	22,02,764	1,24,46,264
SECONDARY SCHOOL (GIRLS),		SECONDARY			
SULTANPUR LODHI		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			1,02,43,500	22,15,031	1,24,58,531

TOTAL (DDO)			1,02,43,500	22,27,424	1,24,70,924

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	53,12,574	12,18,602	65,31,176
SECONDARY SCHOOL (GIRLS), SWADI		SECONDARY			
KALAN		SCHOOLS SPORTS			

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	53,12,574	12,18,602	65,31,176

*****	-----	-----	-----
TOTAL(DDO)	53,12,574	12,18,602	65,31,176

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	63,62,771	15,49,543	79,12,314
SECONDARY SCHOOL (GIRLS),		SECONDARY			
TAKHATGARH NURPURBEDI		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	63,62,771	15,49,543	79,12,314

2235	03-REIMBURSEMEN	11,085	0	11,085
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	11,085	0	11,085

*****	-----	-----	-----
TOTAL(DDO)	63,73,856	15,49,543	79,23,399

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	FINSUB0921.TXT 2202 01-GOVERNMENT	1,45,42,151	32,10,229	1,77,52,380
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS),	SECONDARY			
S	PUNJAB	TALWARA SECTOR-3	SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	1,45,42,151	32,10,229	1,77,52,380
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2235	03-REIMBURSEMEN	70,069	1,88,330	2,58,399
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
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TOTAL(MH)	70,069	1,88,330	2,58,399
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FINSUB0921.TXT					
TOTAL(DDO)			1,46,12,220	33,98,559	1,80,10,779
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,86,27,961	37,41,360	2,23,69,321
SECONDARY SCHOOL , BADSON, NABHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			1,86,27,961	37,41,360	2,23,69,321
	2235	03-REIMBURSEMEN	6,800	0	6,800
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
GOVERNMENT OF PUNJAB			Page 1894		
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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GOVERNMENT

PENSIONERS

TOTAL(MH)	6,800	0	6,800
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TOTAL(DDO)	1,86,34,761	37,41,360	2,23,76,121
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	2,04,106	22,851	2,26,957
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL , DANDRALA,		T OF MEDICAL			
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S	PUNJAB	NABHA		CHARGES TO			
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(COLLEGES)				PUNJAB			
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GOVERNMENT

PENSIONERS

FINSUB0921.TXT

TOTAL(MH)	2,04,106	22,851	2,26,957
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TOTAL(DDO)	2,04,106	22,851	2,26,957
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,12,07,651	22,60,641	1,34,68,292
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SECONDARY SCHOOL , DHINGI, NABHA	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

TOTAL(MH)	1,12,07,651	22,60,641	1,34,68,292
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2235	03-REIMBURSEMEN	3,86,606	0	3,86,606
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT

PENSIONERS

*****				-----			
TOTAL(MH)				3,86,606	0	3,86,606	

*****				-----			
TOTAL(DDO)				1,15,94,257	22,60,641	1,38,54,898	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	65,13,675	13,27,115	78,40,790		
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 , MALEWAL,				SECONDARY			
NABHA				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****				-----			
TOTAL(MH)				65,13,675	13,27,115	78,40,790	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	1,43,334	51,544	1,94,878
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL , MALEWAL,		T OF MEDICAL			
S	PUNJAB	NABHA		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****				-----			
TOTAL(MH)				1,43,334	51,544	1,94,878	

*****				-----			
TOTAL(DDO)				66,57,009	13,78,659	80,35,668	

	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,26,39,634	27,06,982	1,53,46,616	
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SECONDARY SCHOOL , NABHA		FINSUB0921.TXT SECONDARY		
		SCHOOLS SPORTS		
		AND YOUTH		
		SERVICES		

TOTAL(MH)		1,26,39,634	27,06,982	1,53,46,616
2235	03-REIMBURSEMEN	3,95,548	0	3,95,548
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		

TOTAL(MH)		3,95,548	0	3,95,548

TOTAL(DDO)		1,30,35,182	27,06,982	1,57,42,164

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	63,39,392	12,98,243	76,37,635
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SECONDARY SCHOOL , TOHRA, NABHA

SECONDARY

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

Page 1896

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	63,39,392	12,98,243	76,37,635
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	02-EX-GRATIA	0	1,00,000	1,00,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL ,	TOHRA, NABHA	PAYMENTS TO
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S PUNJAB FAMILIES OF

FINSUB0921.TXT					
(COLLEGES)	MINISTERS,				
	GOVERNMENT				
	SERVANTS ETC.				
	DYING IN				
	HARNESS				

TOTAL(MH)			0	1,00,000	1,00,000

TOTAL(DDO)			63,39,392	13,98,243	77,37,635

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	56,98,148	12,41,771	69,39,919
SECONDARY SCHOOL ALAMWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0921.TXT
TOTAL (MH)

56, 98, 148

12,41,771

69,39,919

.....

TOTAL (DDO)

56, 98, 148

12,41,771

69,39,919

PRINCIPAL, GOVERNMENT SENIOR

2202

01-GOVERNMENT

1,19,80,541

22,61,947

1,42,42,488

SECONDARY SCHOOL BHUNGA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

1,19,80,541

22,61,947

1, 42, 42, 488

2235

03-REIMBURSEMEN

1, 17, 205

0

1, 17, 205

T OF MEDICAL

CHARGES TO

PUNJAB

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	50,449	0	50,449

*****	-----	-----	-----
TOTAL(DDO)	50,449	0	50,449

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	52,70,530	10,00,444	62,70,974
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SECONDARY SCHOOL CHONAGRAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	52,70,530	10,00,444	62,70,974

*****	-----	-----	-----
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TOTAL (DDO)	FINSUB0921.TXT	52,70,530	10,00,444	62,70,974
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,00,85,843	22,24,442	1,23,10,285
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SECONDARY SCHOOL DHOLLAHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL (MH)	1,00,85,843	22,24,442	1,23,10,285
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TOTAL (DDO)	1,00,85,843	22,24,442	1,23,10,285
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	1,28,75,106	28,08,053	1,56,83,159
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL DHOOD KALAN	SECONDARY
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S	PUNJAB	SCHOOLS SPORTS
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(COLLEGES)	AND YOUTH
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SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,28,75,106	28,08,053	1,56,83,159

*****	-----	-----	-----
TOTAL(DDO)	1,28,75,106	28,08,053	1,56,83,159

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	83,98,123	16,81,452	1,00,79,575
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SECONDARY SCHOOL FATEHPUR	SECONDARY
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BHATTAN	SCHOOLS SPORTS
---------	----------------

AND YOUTH

SERVICES

*****		-----	-----	-----
TOTAL(MH)		83,98,123	16,81,452	1,00,79,575

*****		-----	-----	-----
TOTAL(DDO)		83,98,123	16,81,452	1,00,79,575

PRINCIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	6,88,097	4,74,219	11,62,316
SECONDARY SCHOOL FOR BOYS		ENCASHMENT			
		BENEFITS			

*****		-----	-----	-----
TOTAL(MH)		6,88,097	4,74,219	11,62,316

*****		-----	-----	-----
TOTAL(DDO)		6,88,097	4,74,219	11,62,316

PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	29,170	1,12,495	1,41,665
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SECONDARY SCHOOL GOBINGARH

FINSUB0921.TXT
T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

29,170

1,12,495

1,41,665

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	29,170	1,12,495	1,41,665
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,05,23,605	20,83,926	1,26,07,531
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SECONDARY SCHOOL MANSURPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL (MH)	1,05,52,775	21,96,421	1,27,49,196
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2235	03-REIMBURSEMEN	64,829	0	64,829
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T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

*****	-----	-----	-----
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TOTAL (MH)	64,829	0	64,829
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TOTAL(DDO)			1,06,17,604	21,96,421	1,28,14,025

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	68,08,860	15,51,571	83,60,431
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SECONDARY SCHOOL RATEWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			68,08,860	15,51,571	83,60,431

*****			-----		
TOTAL(DDO)			68,08,860	15,51,571	83,60,431

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	53,28,327	9,34,415	62,62,742
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SECONDARY SCHOOL SAHIBA

FINSUB0921.TXT
SECONDARY

SCHOOLS SPORTS

AND YOUTH

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

*****	-----	-----	-----
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TOTAL(MH)	53,28,327	9,34,415	62,62,742
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*****	-----	-----	-----
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TOTAL(DDO)	53,28,327	9,34,415	62,62,742
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	41,44,293	7,44,104	48,88,397
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL SOONDH MAQSUD		SECONDARY			
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FINSUB0921.TXT							
S	PUNJAB	PUR	SCHOOLS SPORTS				
(COLLEGES)			AND YOUTH				
			SERVICES				
			01-INSPECTION	42,369	0	42,369	

		TOTAL(MH)		41,86,662	7,44,104	49,30,766	

		TOTAL(DD0)		41,86,662	7,44,104	49,30,766	
		PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	27,052	0	27,052
		SECONDARY SCHOOL(B), BHINDER		T OF MEDICAL			
		KALAN		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

		TOTAL(MH)		27,052	0	27,052	

*****		-----		
TOTAL(DDO)		27,052	0	27,052

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	96,69,872	17,07,027	1,13,76,899
SECONDARY SCHOOL(BOYS), BOHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		96,69,872	17,07,027	1,13,76,899

*****		-----		
TOTAL(DDO)		96,69,872	17,07,027	1,13,76,899

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,64,79,034	33,65,534	1,98,44,568
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL(BOYS), JAITU		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)					1,64,79,034	33,65,534	1,98,44,568
			2235	03-REIMBURSEMEN	92,641	45,918	1,38,559
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****			-----		
TOTAL(MH)			92,641	45,918	1,38,559
*****			-----		
TOTAL(DDO)			1,65,71,675	34,11,452	1,99,83,127
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,25,34,553	23,27,423	1,48,61,976
SECONDARY SCHOOL(BOYS), NATHANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			1,25,34,553	23,27,423	1,48,61,976
*****			-----		
TOTAL(DDO)			1,25,34,553	23,27,423	1,48,61,976

PRINCIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	1,23,514	0	1,23,514
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SECONDARY SCHOOL(G), SADIQ		ENCASHMENT			
		BENEFITS			

*****	-----				
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TOTAL(MH)			1,23,514	0	1,23,514
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2202	01-GOVERNMENT	1,09,88,890	20,73,170	1,30,62,060
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SECONDARY

SCHOOLS SPORTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

AND YOUTH

SERVICES

***** -----

TOTAL(MH)1,09,88,89020,73,1701,30,62,060

PUBLICDIRECTOR, PUBLICPRINCIPAL, GOVERNMENT SENIOR223502-EX-GRATIA1,00,00001,00,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL(G), SADIQPAYMENTS TO

S PUNJABFAMILIES OF

(COLLEGES)MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN12,515012,515

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	1,12,515	0	1,12,515
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TOTAL(DD0)	1,12,24,919	20,73,170	1,32,98,089
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PRINCIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	4,24,637	0	4,24,637
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SECONDARY SCHOOL(GIRLS)		ENCASHMENT			
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		BENEFITS			
--	--	----------	--	--	--

		01-PENSION AND	64,790	0	64,790
--	--	----------------	--------	---	--------

		OTHER			
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		RETIREMENT			
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		BENEFITS			
--	--	----------	--	--	--

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TOTAL(MH)	4,89,427	0	4,89,427
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2235	03-REIMBURSEMEN	10,59,019	0	10,59,019
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		10,59,019	0	10,59,019

PUBLIC DIRECTOR, PUBLIC ***** -----

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

FINSUB0921.TXT

TOTAL(DDO)	15,48,446	0	15,48,446
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PRINCIPAL, GOVERNMENT SENIOR	2071	01- LEAVE	9,10,281	0	9,10,281
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SECONDARY SCHOOL,		ENCASHMENT			
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		BENEFITS			
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TOTAL(MH)	19,69,300	0	19,69,300
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2202	01- GOVERNMENT	23,05,84,949	4,85,51,733	27,91,36,682
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	SECONDARY			
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	SCHOOLS SPORTS			
--	----------------	--	--	--

	AND YOUTH			
--	-----------	--	--	--

	SERVICES			
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TOTAL(MH)	23,05,84,949	4,85,51,733	27,91,36,682
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2235	03-REIMBURSEMEN	8,05,759	22,290	8,28,049
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	8,05,759	22,290	8,28,049
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***** -----

TOTAL(DDO)	23,38,49,435	4,85,74,023	28,24,23,458
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,01,18,894	20,55,015	1,21,73,909
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SECONDARY SCHOOL, BHULLAR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH)	1,01,18,894	20,55,015	1,21,73,909
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)			1,01,18,894	20,55,015	1,21,73,909
INSTRUCTION INSTRUCTIONS(SECONDARY),							
S PUNJAB							
(COLLEGES)							

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	73,67,507	15,58,511	89,26,018
SECONDARY SCHOOL, NAINEKOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

FINSUB0921.TXT

SERVICES

* * * * *

TOTAL (MH)

1,74,86,401

36,13,526

2, 10, 99, 927

2235

03-REIMBURSEMEN

23,884

0

23,884

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

23,884

0

23,884

TOTAL (DDO)

1,75,10,285

36,13,526

2, 11, 23, 811

PRINCIPAL, GOVERNMENT SENIOR

2202

01 - GOVERNMENT

1, 28, 79, 468

26,68,709

1,55,48,177

SECONDARY SCHOOL, RASULRA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 1,28,79,468 26,68,709 1,55,48,177

2235 03-REIMBURSEMEN 21,168 0 21,168

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

FINSUB0921.TXT							
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)					1,29,00,636	26,68,709	1,55,69,345
PRINCIPAL, GOVERNMENT SENIOR			2202	01-GOVERNMENT	77,79,502	16,38,739	94,18,241
SECONDARY SCHOOL, RATTANGARH				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)					78,00,670	16,38,739	94,39,409

*****		-----		
TOTAL(DDO)		2,06,80,138	43,07,448	2,49,87,586

PRINCIPAL, GOVERNMENT SENIOR	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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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	1,28,70,556	27,03,563	1,55,74,119
SECONDARY SCHOOL, (BOYS)		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,492	1,508	3,000
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)		1,28,72,048	27,05,071	1,55,77,119
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ATHOUL					
S	PUNJAB						

(COLLEGES)

2235	03-REIMBURSEMEN	1,66,885	0	1,66,885
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		1,30,38,933	27,05,071	1,57,44,004

*****	-----			
TOTAL(DDO)		1,30,38,933	27,05,071	1,57,44,004

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	4,80,32,771	97,83,915	5,78,16,686
SECONDARY SCHOOL, (GIRLS),		SECONDARY			
CHAMKAURSAHIB		SCH00LS SPORTS			

FINSUB0921.TXT					
AND YOUTH					
SERVICES					

TOTAL(MH)		4,80,32,771	97,83,915	5,78,16,686	

TOTAL(DDO)		4,80,32,771	97,83,915	5,78,16,686	
PRINCIPAL, GOVERNMENT SENIOR		2235	02-EX-GRATIA	1,00,000	01,00,000
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
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, AHRANA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,50,809	16,52,447	1,00,03,256
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TOTAL(MH)	83,50,809	16,52,447	1,00,03,256
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*****		-----			
TOTAL (DDO)		83,50,809	16,52,447	1,00,03,256	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	24,05,824	5,06,266	29,12,090
SECONDARY SCHOOL, ALI-KE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL (MH)		24,05,824	5,06,266	29,12,090	

*****		-----			
TOTAL (DDO)		24,05,824	5,06,266	29,12,090	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,00,59,626	19,20,065	1,19,79,691
SECONDARY SCHOOL, AMBALA JATTAN		SECONDARY			

FINSUB0921.TXT					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					

TOTAL(MH)			1,00,59,626	19,20,065	1,19,79,691

TOTAL(DDO)			1,00,59,626	19,20,065	1,19,79,691
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	94,30,279	19,43,417	1,13,73,696
SECONDARY SCHOOL, AMBEDKAR NAGAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			94,30,279	19,43,417	1,13,73,696
GOVERNMENT OF PUNJAB					
Page 1908					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					
Page 5195					

NAME OF	NAME OF	NAME OF	MAJOR	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	1,91,138	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)					96,21,417	19,43,417	1,15,64,834

PRINCIPAL, GOVERNMENT SENIOR	2202	01-ASSISTANCE	8,89,859	0	8,89,859
SECONDARY SCHOOL, AMERGARH		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	1,24,59,863	27,22,084	1,51,81,947
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	1,33,49,722	27,22,084	1,60,71,806

		TOTAL(DDO)	1,33,49,722	27,22,084	1,60,71,806

FINSUB0921.TXT						
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,64,44,386	33,86,494	1,98,30,880	
SECONDARY SCHOOL, AMLOH		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****			-----			
TOTAL(MH)			1,64,44,386	33,86,494	1,98,30,880	

*****			-----			
TOTAL(DDO)			1,64,44,386	33,86,494	1,98,30,880	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	1,28,15,492	25,12,059	1,53,27,551

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, ARIF KE

SECONDARY

S PUNJAB

SCHOOLS SPORTS

(COLLEGES)

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 1,28,15,492 25,12,059 1,53,27,551

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)	FINSUB0921.TXT	1,28,77,562	25,12,059	1,53,89,621
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	35,29,89,640	7,16,05,295	42,45,94,935
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SECONDARY SCHOOL, ATHOULA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----
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TOTAL (MH)	35,29,89,640	7,16,05,295	42,45,94,935
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2235	03-REIMBURSEMEN	7,500	13,020	20,520
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----
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TOTAL (MH)	7,500	13,020	20,520
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*****				-----		
TOTAL(DDO)				35,29,97,140	7,16,18,315	42,46,15,455

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	66,03,046	13,22,507	79,25,553
SECONDARY SCHOOL, ATTARI		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)				66,03,046	13,22,507	79,25,553

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	60,973	0	60,973
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ATTARI	T OF MEDICAL
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S	PUNJAB	CHARGES TO
---	--------	------------

(COLLEGES)	PUNJAB
------------	--------

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	60,973	0	60,973
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*****	-----	-----	-----
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TOTAL(DDO)	66,64,019	13,22,507	79,86,526
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	92,27,213	18,46,197	1,10,73,410
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SECONDARY SCHOOL, BABARPUR,	SECONDARY
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NABHA	SCHOOLS SPORTS
-------	----------------

AND YOUTH

SERVICES

TOTAL(MH)	92,27,213	18,46,197	1,10,73,410
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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	28,826	0	28,826
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

FINSUB0921.TXT

TOTAL(MH)	1,28,826	0	1,28,826
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)	93,56,039	18,46,197	1,12,02,236
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	49,01,120	11,07,504	60,08,624
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SECONDARY SCHOOL, BADALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	50,29,946	11,07,504	61,37,450

*****	-----	-----	-----
TOTAL(DDO)	1,42,57,159	29,53,701	1,72,10,860

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,42,97,031	29,41,954	1,72,38,985
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SECONDARY SCHOOL, BADHANI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,42,97,031	29,41,954	1,72,38,985

2235	03-REIMBURSEMEN	1,35,795	0	1,35,795
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FINSUB0921.TXT					
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)			1,35,795	0	1,35,795

TOTAL(DDO)			1,44,32,826	29,41,954	1,73,74,780
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,26,10,365	24,51,767	1,50,62,132
SECONDARY SCHOOL, BADRUKHAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
GOVERNMENT OF PUNJAB				Page 1912	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

FINSUB0921.TXT							
NAME OF	NAME OF	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)					1,26,10,365	24,51,767	1,50,62,132
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	13,218	0	13,218
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BADRUKHAN	T OF MEDICAL				
S	PUNJAB			CHARGES TO			
(COLLEGES)			PUNJAB				
				GOVERNMENT			
				PENSIONERS			

TOTAL (MH)					13,218	0	13,218

TOTAL (DD0)					1,26,23,583	24,51,767	1,50,75,350

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	94,16,797	21,44,840	1,15,61,637
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SECONDARY SCHOOL, BADSHAPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		94,16,797	21,44,840	1,15,61,637

	TOTAL(DDO)		94,16,797	21,44,840	1,15,61,637

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,54,36,607	33,19,835	1,87,56,442
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SECONDARY SCHOOL, BAGARIA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH)1,54,36,60733,19,8351,87,56,442

223503-REIMBURSEMEN1,76,44901,76,449

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		1,76,449	0	1,76,449
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BAGARIA

S PUNJAB

(COLLEGES)

*****				-----		
TOTAL(DDO)				1,56,13,056	33,19,835	1,89,32,891

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,67,73,762	54,82,543	3,22,56,305
SECONDARY SCHOOL, BAHADUR GARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL(MH)				2,69,50,211	54,82,543	3,24,32,754

*****				-----		
TOTAL(DDO)				4,23,86,818	88,02,378	5,11,89,196

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	65,27,574	12,95,183	78,22,757
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SECONDARY SCHOOL, BAJA KHANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)			65,27,574	12,95,183	78,22,757
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2235	03-REIMBURSEMEN	3,01,765	0	3,01,765
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T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

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TOTAL(MH)			3,01,765	0	3,01,765
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*****				-----		
TOTAL (DDO)				68,29,339	12,95,183	81,24,522

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	63,04,027	11,74,645	74,78,672
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)				63,04,027	11,74,645	74,78,672

TOTAL (DDO)

63,04,027

11,74,645

74,78,672

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL, GOVERNMENT SENIOR

2202

01 - GOVERNMENT

1,15,75,098

24, 45, 295

1,40,20,393

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BAJWAN KALAN

SECONDARY

S PUNJAB

SCHOOLS SPORTS

(COLLEGES)

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

1, 15, 75, 098

24,45,295

1,40,20,393

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
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TOTAL(DDO)	1,18,63,167	24,45,295	1,43,08,462
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,15,15,642	23,31,774	1,38,47,416
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SECONDARY SCHOOL, BALAHRI KALAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	1,15,15,642	23,31,774	1,38,47,416
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2235	03-REIMBURSEMEN	29,799	0	29,799
------	-----------------	--------	---	--------

T OF MEDICAL	
CHARGES TO	
PUNJAB	

SERVICES

01-GUIDANCE AND	0	3,000	3,000
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	72,76,565	13,05,336	85,81,901

*****	-----	-----	-----
TOTAL(DDO)	72,76,565	13,05,336	85,81,901

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,59,53,208	34,80,547	1,94,33,755
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SECONDARY SCHOOL, BALLUANA		SECONDARY
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SCH00LS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,59,53,208	34,80,547	1,94,33,755

2235	03-REIMBURSEMEN	1,11,155	20,949	1,32,104
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,11,155	20,949	1,32,104

*****	-----	-----	-----
TOTAL(DDO)	1,60,64,363	35,01,496	1,95,65,859

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT							

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,26,81,273	27,14,403	1,53,95,676
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BAMIAL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

			TOTAL(MH)		1,27,92,428	27,35,352	1,55,27,780

			TOTAL(DDO)		2,87,45,636	62,15,899	3,49,61,535
		PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	1,25,466	0	1,25,466
		SECONDARY SCHOOL, BAN BHAURA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

* * * * *

TOTAL (MH)

1,25,466

0

1, 25, 466

TOTAL (DDO)

1,25,466

0

1,25,466

PRINCIPAL, GOVERNMENT SENIOR

2202

01 - GOVERNMENT

1,43,05,873

30,83,821

1,73,89,694

SECONDARY SCHOOL, BANAU R RAJPURA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

1,43,05,873

30,83,821

1,73,89,694

TOTAL (DDO)

1,43,05,873

30,83,821

1,73,89,694

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,44,98,936	26,55,614	1,71,54,550
SECONDARY SCHOOL, BANDALI ALA		SECONDARY			
SINGH		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		1,44,98,936	26,55,614	1,71,54,550

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	22,250	0	22,250
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BANDALI ALA		T OF MEDICAL			
S	PUNJAB	SINGH		CHARGES TO			

(COLLEGES)

FINSUB0921.TXT

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	22,250	0	22,250

*****	-----	-----	-----
TOTAL (DDO)	1,45,21,186	26,55,614	1,71,76,800

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	12,04,145	0	12,04,145
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SECONDARY SCHOOL, BANGAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	12,04,145	0	12,04,145

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2235	03-REIMBURSEMEN	33,963	2,12,030	2,45,993
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	33,963	2,12,030	2,45,993
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TOTAL (DDO)	12,38,108	2,12,030	14,50,138
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,04,41,029	20,55,052	1,24,96,081
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SECONDARY SCHOOL, BANGOWANI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	1,04,41,029	20,55,052	1,24,96,081
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	91,355	5,000	96,355
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BANGOWANI		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		91,355	5,000	96,355

*****			-----		
TOTAL(DDO)			1,05,32,384	20,60,052	1,25,92,436
PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	35,994	0	35,994
SECONDARY SCHOOL, BARA PIND		T OF MEDICAL			
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL(MH)			35,994	0	35,994
*****			-----		
TOTAL(DDO)			35,994	0	35,994
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	56,82,284	12,17,805	69,00,089
SECONDARY SCHOOL, BARAUNDI		SECONDARY			
SCHOOLS SPORTS					

FINSUB0921.TXT

AND YOUTH

SERVICES

TOTAL(MH)

56,82,284

12,17,805

69,00,089

TOTAL(DDO)

56,82,284

12,17,805

69,00,089

PRINCIPAL, GOVERNMENT SENIOR

2202

01-GOVERNMENT

1,47,31,104

30,20,228

1,77,51,332

SECONDARY SCHOOL, BARGARI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

1,47,31,104

30,20,228

1,77,51,332

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BARGARI		PAYMENTS TO
S	PUNJAB			FAMILIES OF
(COLLEGES)				MINISTERS,
				GOVERNMENT
				SERVANTS ETC.
				DYING IN
				HARNESS

03-REIMBURSEMEN	75,356	0	75,356
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****		-----			
TOTAL(MH)		1,75,356	0	1,75,356	
*****		-----			
TOTAL(DDO)		1,49,06,460	30,20,228	1,79,26,688	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	33,35,047	8,79,937	42,14,984
SECONDARY SCHOOL, BARIAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****		-----			
TOTAL(MH)		33,35,047	8,79,937	42,14,984	
*****		-----			
TOTAL(DDO)		33,35,047	8,79,937	42,14,984	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	58,12,913	12,99,771	71,12,684
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SECONDARY SCHOOL, BARSAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			58,12,913	12,99,771	71,12,684

TOTAL(DDO)			58,12,913	12,99,771	71,12,684

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	1,09,59,597	22,52,432	1,32,12,029
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BASOWAL	SECONDARY
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S	PUNJAB	SCHOOLS SPORTS
---	--------	----------------

(COLLEGES)	AND YOUTH
------------	-----------

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	1,09,59,597	22,52,432	1,32,12,029
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*****	-----	-----	-----
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TOTAL(DDO)	1,09,59,597	22,52,432	1,32,12,029
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	89,53,502	16,06,910	1,05,60,412
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SECONDARY SCHOOL, BASSI PATHANA	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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FINSUB0921.TXT					
TOTAL(MH)			89,53,502	16,06,910	1,05,60,412
2235	03-REIMBURSEMEN		27,432	0	27,432
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL(MH)			27,432	0	27,432
*****			-----		
TOTAL(DDO)			89,80,934	16,06,910	1,05,87,844
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	70,28,549	13,93,648	84,22,197
SECONDARY SCHOOL, BASSIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

40-GUIDANCE AND03,0003,000

COUNSELLING

*****-----

TOTAL(MH)70,28,54913,96,64884,25,197

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	2,87,672	0	2,87,672
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BASSIAN		T OF MEDICAL			
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S	PUNJAB			CHARGES TO			
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(COLLEGES)				PUNJAB			
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GOVERNMENT

*****			-----		
TOTAL(MH)			2,87,672	0	2,87,672
*****			-----		
TOTAL(DDO)			73,16,221	13,96,648	87,12,869
PRINCIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	23,08,717	0	23,08,717
SECONDARY SCHOOL, BEHBAL MANJ			ENCASHMENT		
			BENEFITS		
*****			-----		
TOTAL(MH)			23,08,717	0	23,08,717
*****			-----		
TOTAL(DDO)			23,08,717	0	23,08,717

FINSUB0921.TXT					
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,42,12,373	47,16,454	2,89,28,827
SECONDARY SCHOOL, BELA,		SECONDARY			
CHAMKAURSAHIB		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			2,42,12,373	47,16,454	2,89,28,827
*****			-----		
TOTAL(DDO)			2,42,12,373	47,16,454	2,89,28,827
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	54,35,426	10,93,765	65,29,191
SECONDARY SCHOOL, BENEWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			54,35,426	10,93,765	65,29,191

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)					54,35,426	10,93,765	65,29,191
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT			79,67,502	16,66,443	96,33,945
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SECONDARY SCHOOL, BERO KALAN		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					

*****		-----			
TOTAL (MH)		1, 34, 02, 928	27, 60, 208	1, 61, 63, 136	
2235	03-REIMBURSEMEN	2, 70, 167	16, 341	2, 86, 508	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL (MH)		2, 70, 167	16, 341	2, 86, 508	
*****		-----			
TOTAL (DDO)		1, 36, 73, 095	27, 76, 549	1, 64, 49, 644	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1, 10, 48, 661	21, 56, 452	1, 32, 05, 113

FINSUB0921.TXT

SECONDARY SCHOOL, BHABOUR SAHIB

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		1,10,48,661	21,56,452	1,32,05,113

2235	03-REIMBURSEMEN	14,17,618	45,934	14,63,552
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			TOTAL(MH)		14,17,618	45,934	14,63,552
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PUBLIC	DIRECTOR, PUBLIC	*****					-----
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

		TOTAL(DDO)			1,24,66,279	22,02,386	1,46,68,665
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	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT		3,73,99,960	73,02,303	4,47,02,263
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	SECONDARY SCHOOL, BHADDI		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

*****-----

		TOTAL(MH)			3,88,17,578	73,48,237	4,61,65,815
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*****		-----		
TOTAL (DDO)		4,98,66,239	95,04,689	5,93,70,928

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	89,02,609	17,41,950	1,06,44,559
SECONDARY SCHOOL, BHADHAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		89,02,609	17,41,950	1,06,44,559

2235	03-REIMBURSEMEN	0	4,300	4,300
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	4,300	4,300

*****	-----	-----	-----
TOTAL(DDO)	89,02,609	17,46,250	1,06,48,859

PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	0	1,62,136	1,62,136
SECONDARY SCHOOL, BHAGHELLA		T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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			
				Page 5239			

*****					-----		
TOTAL(MH)					0	1,62,136	1,62,136
*****					-----		
TOTAL(DDO)					0	1,62,136	1,62,136
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	70,13,747	14,90,919	85,04,666
INSTRUCTION INSTRUCTIONS(SECONDARY),				SECONDARY			
S PUNJAB				SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					70,13,747	14,90,919	85,04,666
*****					-----		
TOTAL(DDO)					70,13,747	14,90,919	85,04,666

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,09,53,529	24,47,946	1,34,01,475
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SECONDARY SCHOOL, BHAINI BAGHA

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)		1,09,53,529	24,47,946	1,34,01,475
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2235	03-REIMBURSEMEN	1,48,465	0	1,48,465
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)		1,48,465	0	1,48,465
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*****				-----		
TOTAL(DDO)				1,11,01,994	24,47,946	1,35,49,940

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	1,18,23,283	30,51,453	1,48,74,736
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHAINIAN MIAN		SECONDARY			
S	PUNJAB	KHA		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****				-----		
TOTAL(MH)				1,18,23,283	30,51,453	1,48,74,736

TOTAL(DDO)			1,18,23,283	30,51,453	1,48,74,736
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,57,07,035	30,00,362	1,87,07,397
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SECONDARY SCHOOL, BHALLAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			1,57,07,035	30,00,362	1,87,07,397
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2235	03-REIMBURSEMEN	70,137	0	70,137
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

TOTAL(MH)	70,137	0	70,137
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TOTAL(DDO)	1,57,77,172	30,00,362	1,87,77,534
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	14,44,27,288	3,02,78,096	17,47,05,384
SECONDARY SCHOOL, BHALWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	14,44,27,288	3,02,78,096	17,47,05,384
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2235	03-REIMBURSEMEN	0	1,98,587	1,98,587
	T OF MEDICAL			
	CHARGES TO			

SERVICES

*****	-----	-----	-----
TOTAL(MH)	61,01,464	12,60,663	73,62,127

*****	-----	-----	-----
TOTAL(DDO)	61,01,464	12,60,663	73,62,127

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	72,44,398	14,28,195	86,72,593
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SECONDARY SCHOOL, BHAMBOTUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	72,44,398	14,28,195	86,72,593

2235	03-REIMBURSEMEN	1,75,307	0	1,75,307
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,75,307	0	1,75,307

*****	-----	-----	-----
TOTAL(DDO)	74,19,705	14,28,195	88,47,900

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	53,38,622	9,93,136	63,31,758
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT							
SECONDARY SCHOOL, BHANDAL BET				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GUIDANCE AND	1,492	1,508	3,000
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHANDAL BET				COUNSELLING			
S	PUNJAB						
(COLLEGES)							
***** -----							
TOTAL(MH)					53,40,114	9,94,644	63,34,758
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)		54,40,114	9,94,644	64,34,758

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	78,54,495	15,58,669	94,13,164
SECONDARY SCHOOL, BHANI SAHIB		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		78,54,495	15,58,669	94,13,164

2235	03-REIMBURSEMEN	0	14,456	14,456
T OF MEDICAL				

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	14,456	14,456

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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*****	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			78,54,495	15,73,125	94,27,620

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,06,45,774	21,39,767	1,27,85,541
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SECONDARY SCHOOL, BHARATGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		1,06,45,774	21,54,223	1,27,99,997

	TOTAL(DDO)		1,85,00,269	37,12,892	2,22,13,161

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	92,50,864	18,97,334	1,11,48,198
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SECONDARY SCHOOL, BHAWANIGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	92,50,864	18,97,334	1,11,48,198
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2235	03-REIMBURSEMEN	2,25,924	5,312	2,31,236
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	2,25,924	5,312	2,31,236
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TOTAL(DDO)	94,76,788	19,02,646	1,13,79,434
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,43,58,583	30,64,463	1,74,23,046
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SECONDARY SCHOOL, BH0A		SECONDARY			
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AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

Page 1929

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----	-----	-----
TOTAL(MH)	1,43,58,583	30,64,463	1,74,23,046

*****	-----	-----	-----
TOTAL(DDO)	1,43,58,583	30,64,463	1,74,23,046

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,54,16,884	33,83,782	1,88,00,666
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHOGIWAL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			

(COLLEGES)

FINSUB0921.TXT

AND YOUTH

SERVICES

***** -----

TOTAL(MH)	1,54,16,884	33,83,782	1,88,00,666
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2235	02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	1,37,833	0	1,37,833
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	2,37,833	0	2,37,833

*****	-----	-----	-----
TOTAL(DDO)	1,56,54,717	33,83,782	1,90,38,499

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	63,12,064	13,12,986	76,25,050
SECONDARY SCHOOL, BHUNDRI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	63,12,064	13,12,986	76,25,050

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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	13,971	0	13,971
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHUNDRI		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)					63,26,035	13,12,986	76,39,021

TOTAL(DDO)					63,26,035	13,12,986	76,39,021
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,79,84,723	43,09,783	2,22,94,506
		SECONDARY SCHOOL, BHUNERHERI		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 1,79,84,723 43,09,783 2,22,94,506

2235 03-REIMBURSEMEN 3,05,703 11,573 3,17,276

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 3,05,703 11,573 3,17,276

***** -----

TOTAL(DDO) 1,82,90,426 43,21,356 2,26,11,782

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	42,53,735	9,00,635	51,54,370
SECONDARY SCHOOL, BHUNGRANI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	42,53,735	9,00,635	51,54,370

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			42,53,735	9,00,635	51,54,370

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	13,29,798	0	13,29,798
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHURTA KALAN	PRIMARY SCHOOLS
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S	PUNJAB
---	--------

(COLLEGES)

01-GOVERNMENT	53,56,784	11,62,538	65,19,322
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	1,09,40,317	20,63,173	1,30,03,490
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*****	-----	-----	-----
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TOTAL(DDO)	1,09,40,317	20,63,173	1,30,03,490
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	49,48,011	10,19,232	59,67,243
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SECONDARY SCHOOL, BIAS PIND	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	49,48,011	10,19,232	59,67,243

*****	-----	-----	-----
TOTAL(DDO)	49,48,011	10,19,232	59,67,243

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	46,62,235	9,13,199	55,75,434
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SECONDARY SCHOOL, BIKRAMPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	46,62,235	9,13,199	55,75,434

2235	03-REIMBURSEMEN	1,33,814	0	1,33,814
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		1,33,814	0	1,33,814
			*****		-----	-----	-----
			TOTAL(DDO)		47,96,049	9,13,199	57,09,248

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	49,04,824	10,34,510	59,39,334
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BIR BEHMAN	SECONDARY
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S	PUNJAB	SCHOOLS SPORTS
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(COLLEGES)	AND YOUTH
------------	-----------

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	49,04,824	10,34,510	59,39,334
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*****	-----	-----	-----
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TOTAL(DDO)	49,04,824	10,34,510	59,39,334
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	53,98,552	13,17,864	67,16,416
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SECONDARY SCHOOL, BIRK	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)			53,98,552	13,17,864	67,16,416
2235	03-REIMBURSEMEN		7,900	0	7,900
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL(MH)			7,900	0	7,900
*****			-----		
TOTAL(DDO)			54,06,452	13,17,864	67,24,316
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,06,07,807	21,87,942	1,27,95,749
SECONDARY SCHOOL, BODAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	1,06,07,807	21,87,942	1,27,95,749

*****	-----	-----	-----
TOTAL(DDO)	1,06,07,807	21,87,942	1,27,95,749

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	84,26,871	14,44,908	98,71,779
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BOMBELI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			

FINSUB0921.TXT
SERVICES

*****		-----		
TOTAL(MH)		84,26,871	14,44,908	98,71,779

*****		-----		
TOTAL(DDO)		84,26,871	14,44,908	98,71,779

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	83,43,689	17,91,443	1,01,35,132
SECONDARY SCHOOL, BUDHABAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		83,43,689	17,91,443	1,01,35,132

*****		-----		
TOTAL(DDO)		83,43,689	17,91,443	1,01,35,132

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	62,95,587	12,96,230	75,91,817
SECONDARY SCHOOL, BUDLADEWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	62,95,587	12,96,230	75,91,817

2235	03-REIMBURSEMEN	22,017	0	22,017
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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GOVERNMENT

PENSIONERS

TOTAL(MH)	22,017	0	22,017
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TOTAL(DDO)	63,17,604	12,96,230	76,13,834
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	45,85,209	9,82,899	55,68,108
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BURJ GILL		SECONDARY			
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S	PUNJAB			SCHOOLS SPORTS			
---	--------	--	--	----------------	--	--	--

(COLLEGES)				AND YOUTH			
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SERVICES

TOTAL(MH)	45,85,209	9,82,899	55,68,108
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TOTAL(DDO)	45,85,209	9,82,899	55,68,108
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PRINCIPAL, GOVERNMENT SENIOR	2235	02-EX-GRATIA	0	1,00,000	1,00,000
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SECONDARY SCHOOL, BURMAJRA,	PAYMENTS TO
CHAMKAURSAHIB	FAMILIES OF
	MINISTERS,
	GOVERNMENT
	SERVANTS ETC.
	DYING IN
	HARNESS

03-REIMBURSEMEN	36,000	1,31,260	1,67,260
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

TOTAL (MH)	36,000	2,31,260	2,67,260
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*****	-----	-----	-----
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TOTAL (DDO)	36,000	2,31,260	2,67,260
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	56,21,850	10,56,219	66,78,069
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SECONDARY SCHOOL, BUTTER KALAN		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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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				FINSUB0921.TXT			
TOTAL(MH)					56,21,850	10,56,219	66,78,069
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	3,68,243	0	3,68,243
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BUTTER KALAN				T OF MEDICAL			
S PUNJAB				CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)					3,68,243	0	3,68,243

TOTAL(DDO)					59,90,093	10,56,219	70,46,312
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	34,66,090	7,08,132	41,74,222
SECONDARY SCHOOL, CHAK WAZIDA				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

FINSUB0921.TXT

SERVICES

40-GUIDANCE AND

0

3,000

3,000

COUNSELLING

* * * * *

.....

TOTAL (MH)

34,66,090

7, 11, 132

41,77,222

.....

TOTAL (DDO)

34, 66, 090

7, 11, 132

41,77,222

PRINCIPAL, GOVERNMENT SENIOR

2202

01 - GOVERNMENT

1,08,21,455

20,78,385

1, 28, 99, 840

SECONDARY SCHOOL,

SECONDARY

CHAK.RULDU.SINGH.WALA

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

.....

TOTAL (MH)

1,08,21,455

20,78,385

1,28,99,840

2235	03-REIMBURSEMEN	0	17,651	17,651
	T OF MEDICAL			
	CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	17,651	17,651
			*****		-----	-----	-----
			TOTAL (DDO)		1,08,21,455	20,96,036	1,29,17,491

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	81,91,185	16,74,731	98,65,916
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CHAKBAMU		SECONDARY			
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S	PUNJAB			SCHOOLS SPORTS			
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(COLLEGES)				AND YOUTH			
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				SERVICES			
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			TOTAL(MH)		81,91,185	16,74,731	98,65,916
--	--	--	-----------	--	-----------	-----------	-----------

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			TOTAL(DDO)		81,91,185	16,74,731	98,65,916
--	--	--	------------	--	-----------	-----------	-----------

		PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	0	3,055	3,055
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		SECONDARY SCHOOL, CHALLOOR,		T OF MEDICAL			
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		BARNALA		CHARGES TO			
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				PUNJAB			
--	--	--	--	--------	--	--	--

				GOVERNMENT			
--	--	--	--	------------	--	--	--

				PENSIONERS			
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*****	-----	-----	-----
TOTAL(MH)	0	3,055	3,055

*****	-----	-----	-----
TOTAL(DDO)	0	3,055	3,055

PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	50,957	0	50,957
SECONDARY SCHOOL, CHANANWAL		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	50,957	0	50,957

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	TOTAL(DDO)			50,957	0	50,957
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	75,26,964	15,39,482	90,66,446
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SECONDARY SCHOOL, CHANOLI BASSI,

SECONDARY

NURPUR BEDI

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)			75,77,921	15,39,482	91,17,403
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2235	03-REIMBURSEMEN	5,771	0	5,771
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	5,771	0	5,771
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TOTAL (DDO)	75, 83, 692	15, 39, 482	91, 23, 174
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PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	71,964	0	71,964
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SECONDARY SCHOOL, CHAPPA T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	71,964	0	71,964

*****	-----	-----	-----
TOTAL(DDO)	71,964	0	71,964

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	74,96,771	12,28,603	87,25,374
SECONDARY SCHOOL, CHHAHAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)				74,96,771	12,28,603	87,25,374	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	23,954	0	23,954
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, CHHAHAR				T OF MEDICAL			
S PUNJAB				CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****				-----			
TOTAL(MH)				23,954	0	23,954	

*****				-----			
TOTAL(DDO)				75,20,725	12,28,603	87,49,328	

PRINCIPAL, GOVERNMENT SENIOR		2235	03-REIMBURSEMEN	11,684	0	11,684	
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SECONDARY SCHOOL, CHINNA		FINSUB0921.TXT			
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

2235	03-REIMBURSEMEN	34,076	0	34,076
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		34,076	0	34,076
			*****		-----	-----	-----
			TOTAL(DDO)		61,50,407	12,06,107	73,56,514

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	56,47,797	10,59,588	67,07,385
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CHUGE KALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	56,47,797	10,59,588	67,07,385

2235	03-REIMBURSEMEN	0	14,516	14,516
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	14,516	14,516

*****		-----		
TOTAL (DDO)		56,47,797	10,74,104	67,21,901

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	4,65,14,666	1,09,16,394	5,74,31,060
SECONDARY SCHOOL, CIVIL LINES		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		4,65,14,666	1,09,16,394	5,74,31,060

2235	03-REIMBURSEMEN	1,69,231	28,640	1,97,871
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		1,69,231	28,640	1,97,871

PUBLIC DIRECTOR, PUBLIC ***** -----

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)	4,66,83,897	1,09,45,034	5,76,28,931
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	93,62,921	17,54,808	1,11,17,729
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SECONDARY SCHOOL, DABWALA KALAN		SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH)	95,32,152	17,83,448	1,13,15,600
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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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*****		FINSUB0921.TXT	-----		
TOTAL(DDO)			5,61,46,818	1,26,99,842	6,88,46,660

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	96,83,155	18,79,886	1,15,63,041
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SECONDARY SCHOOL, DADAH00R

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****		-----			
TOTAL(MH)			96,83,155	18,79,886	1,15,63,041

2235	03-REIMBURSEMEN	11,340	0	11,340
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T OF MEDICAL

CHARGES TO

PUNJAB

FINSUB0921.TXT							
NAME OF	NAME OF	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)	11,340	0	11,340
				*****	-----	-----	-----
				TOTAL(DD0)	96,94,495	18,79,886	1,15,74,381
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	70,15,973	15,32,899	85,48,872
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DAFFAR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
				TOTAL(MH)	70,15,973	15,32,899	85,48,872

2235	03-REIMBURSEMEN	0	8,271	8,271
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	0	8,271	8,271
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TOTAL (DDO)	70,15,973	15,41,170	85,57,143
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,28,47,789	25,03,177	1,53,50,966
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SECONDARY SCHOOL, DAKALA	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

*****	-----			
TOTAL(MH)		1,28,47,789	25,03,177	1,53,50,966

2235	03-REIMBURSEMEN	2,41,437	0	2,41,437
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----			
TOTAL(MH)		2,41,437	0	2,41,437

*****					-----		
TOTAL(DDO)					1,30,89,226	25,03,177	1,55,92,403

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,09,35,741	24,96,216	1,34,31,957
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DALLA SECONDARY

S PUNJAB SCHOOLS SPORTS

(COLLEGES) AND YOUTH

SERVICES

40-GUIDANCE AND	1,492	1,508	3,000
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COUNSELLING

*****					-----		
TOTAL(MH)					1,09,37,233	24,97,724	1,34,34,957

2235	01-DEPOSIT	0	10,000	10,000
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LINKED

INSURANCE

SCHEME

03-REIMBURSEMEN	26,031	0	26,031
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	26,031	10,000	36,031

*****	-----	-----	-----
TOTAL(DDO)	1,09,63,264	25,07,724	1,34,70,988

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	72,03,382	14,07,746	86,11,128
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SECONDARY SCHOOL, DAROLIKLAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

*****	-----	-----	-----
TOTAL(MH)	72,03,382	14,07,746	86,11,128

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	54,325	0	54,325
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DAROLIKLAN		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(MH)					54,325	0	54,325

*****		-----		
TOTAL (DDO)		72,57,707	14,07,746	86,65,453

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	55,59,653	7,50,898	63,10,551
SECONDARY SCHOOL, DASKA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		55,59,653	7,50,898	63,10,551

2235	03-REIMBURSEMEN	38,446	0	38,446
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		

		*****			-----
		TOTAL(MH)	38,446	0	38,446

FINSUB0921.TXT							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	80,16,113	16,53,281	96,69,394
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DATEWAS				SECONDARY			
S PUNJAB				SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----	-----	-----
TOTAL(MH)					80,16,113	16,53,281	96,69,394
			2235	03-REIMBURSEMEN	31,118	0	31,118
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----	-----	-----
TOTAL(MH)					31,118	0	31,118
*****					-----	-----	-----

TOTAL(DDO)	80,47,231	16,53,281	97,00,512
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PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	89,996	14,178	1,04,174
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SECONDARY SCHOOL, DAULAT		T OF MEDICAL			
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SINGHWALA		CHARGES TO			
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PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	89,996	14,178	1,04,174
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT							

TOTAL(DDO)					89,996	14,178	1,04,174
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,23,67,931	24,97,008	1,48,64,939
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DAULTPUR				SECONDARY			
S PUNJAB				SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)					1,24,57,927	25,11,186	1,49,69,113
			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
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TOTAL(DDO)	1,26,49,712	25,11,186	1,51,60,898
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,61,07,031	34,64,530	1,95,71,561
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SECONDARY SCHOOL, DEHLON		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	1,61,07,031	34,64,530	1,95,71,561
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TOTAL(DDO)	1,61,07,031	34,64,530	1,95,71,561
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	54,71,910	11,63,699	66,35,609
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SECONDARY SCHOOL, DHAMANA,

SECONDARY

NURPUR BEDI

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

54,71,910

11,63,699

66,35,609

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	99,572	0	99,572
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHAMANA,		T OF MEDICAL			
S	PUNJAB	NURPUR BEDI		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			

PENSIONERS

*****		-----		
TOTAL(MH)		99,572	0	99,572

*****		-----		
TOTAL(DDO)		55,71,482	11,63,699	67,35,181

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	85,34,106	12,82,625	98,16,731
SECONDARY SCHOOL, DHAMOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		85,34,106	12,82,625	98,16,731

*****		-----		
TOTAL(DDO)		85,34,106	12,82,625	98,16,731

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	44,13,186	10,59,546	54,72,732
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SECONDARY SCHOOL, DHANANSU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		44,13,186	10,59,546	54,72,732

	TOTAL(DDO)		44,13,186	10,59,546	54,72,732

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	89,83,225	9,18,064	99,01,289
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SECONDARY SCHOOL, DHANGRALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH) 89,83,225 9,18,064 99,01,289

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHANGRALI		PAYMENTS TO
S	PUNJAB			FAMILIES OF
(COLLEGES)				MINISTERS,
				GOVERNMENT
				SERVANTS ETC.
				DYING IN
				HARNESS

			03-REIMBURSEMEN	10,461	36,249	46,710
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FINSUB0921.TXT					
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)			90,93,686	9,54,313	1,00,47,999

TOTAL(DDO)			90,93,686	9,54,313	1,00,47,999
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	40,47,659	9,41,366	49,89,025
SECONDARY SCHOOL, DHANOWALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			40,47,659	9,41,366	49,89,025

*****		-----		
TOTAL (DDO)		40,47,659	9,41,366	49,89,025

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	72,51,359	30,76,625	1,03,27,984
SECONDARY SCHOOL, DHARAMKOT		SECONDARY			
RANDHAWA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		72,51,359	30,76,625	1,03,27,984

2235	03-REIMBURSEMEN	36,294	0	36,294
	T OF MEDICAL			
	CHARGES TO			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	36,294	0	36,294
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TOTAL (DDO)	72,87,653	30,76,625	1,03,64,278
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	30,17,390	6,47,674	36,65,064
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHARAMPUR		SECONDARY
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S	PUNJAB		SCHOOLS SPORTS
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(COLLEGES)			AND YOUTH
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SERVICES

*****			-----		
TOTAL(MH)			30,17,390	6,47,674	36,65,064
2235	03-REIMBURSEMEN	17,383	0	17,383	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL(MH)			17,383	0	17,383
*****			-----		
TOTAL(DD0)			30,34,773	6,47,674	36,82,447

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,03,49,308	21,82,289	1,25,31,597

*****	-----	-----	-----
TOTAL(DDO)	1,03,49,308	21,82,289	1,25,31,597

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	95,85,395	20,50,551	1,16,35,946
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, DHAROWALI		SECONDARY			

FINSUB0921.TXT				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)					95,85,395	20,50,551	1,16,35,946

TOTAL(DDO)					95,85,395	20,50,551	1,16,35,946
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	97,29,592	20,14,874	1,17,44,466
INSTRUCTION INSTRUCTIONS(SECONDARY),				SECONDARY			
S PUNJAB				SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)					97,29,592	20,14,874	1,17,44,466

2235	03-REIMBURSEMEN	1,34,140	5,000	1,39,140
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PENSIONERS

1,39,140

1, 18, 83, 606

16,50,000

DEPARTMENT

***** -----

TOTAL(MH)16,50,000016,50,000

***** -----

TOTAL(DDO)16,50,000016,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	38,34,127	7,10,091	45,44,218
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DOODIAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)

54,84,127

7,10,091

61,94,218

TOTAL(DDO)

54,84,127

7,10,091

61,94,218

PRINCIPAL, GOVERNMENT SENIOR

2202

01-GOVERNMENT

1,18,93,917

26,03,985

1,44,97,902

SECONDARY SCHOOL, DORAHA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

1,18,93,917

26,03,985

1,44,97,902

2235

03-REIMBURSEMEN

2,38,856

0

2,38,856

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	2,38,856	0	2,38,856

*****	-----	-----	-----
TOTAL(DDO)	1,21,32,773	26,03,985	1,47,36,758

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	74,93,812	15,89,523	90,83,335
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SECONDARY SCHOOL, DOSTPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	74,93,812	15,89,523	90,83,335

*****	-----	-----	-----
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TOTAL(DDO)	74,93,812	15,89,523	90,83,335
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GOVERNMENT OF PUNJAB	Page 1951
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	79,12,392	14,80,799	93,93,191
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DUDWINDI
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S	PUNJAB	SCHOOLS SPORTS
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(COLLEGES)	AND YOUTH
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SERVICES

40-GUIDANCE AND	1,492	1,508	3,000
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COUNSELLING

*****	-----
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TOTAL(MH)	79,13,884	14,82,307	93,96,191
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*****		-----		
TOTAL (DDO)		79,13,884	14,82,307	93,96,191

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	44,95,466	13,58,911	58,54,377
SECONDARY SCHOOL, DUGRI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		44,95,466	13,58,911	58,54,377

2235	03-REIMBURSEMEN	0	15,642	15,642
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		

*****	-----	-----	-----
TOTAL(MH)	0	15,642	15,642

*****	-----	-----	-----
TOTAL(DDO)	44,95,466	13,74,553	58,70,019

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	90,20,255	18,28,532	1,08,48,787
SECONDARY SCHOOL, ENGINE		SECONDARY			
SHED/LOCO SHED		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	90,20,255	18,28,532	1,08,48,787

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 32,000 0 32,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, ENGINE T OF MEDICAL

S PUNJAB SHED/LOCO SHED CHARGES TO

(COLLEGES) PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 32,000 0 32,000

***** -----

TOTAL(DDO) 90,52,255 18,28,532 1,08,80,787

PRINCIPAL, GOVERNMENT SENIOR 2202 01-GOVERNMENT 44,48,012 6,65,305 51,13,317

SECONDARY SCHOOL, FATEHPUR KHURD SECONDARY

AND YOUTH

SERVICES

***** -----

TOTAL(MH)	44,48,012	6,65,305	51,13,317
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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	12,797	0	12,797
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****				-----			
TOTAL(MH)				1,12,797	0	1,12,797	

*****				-----			
TOTAL(DDO)				45,60,809	6,65,305	52,26,114	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	39,40,852	9,32,465	48,73,317		
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, FATUHI KHERA				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****					-----		
TOTAL(MH)					39,40,852	9,32,465	48,73,317

*****					-----		
TOTAL(DDO)					39,40,852	9,32,465	48,73,317

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,00,25,858	40,77,133	2,41,02,991
INSTRUCTION INSTRUCTIONS(SECONDARY),				SECONDARY			
S PUNJAB				SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****					-----		
TOTAL(MH)					2,00,25,858	40,77,133	2,41,02,991

2235	03-REIMBURSEMEN	37,865	18,382	56,247
T OF MEDICAL				

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	37,865	18,382	56,247

*****	-----	-----	-----
TOTAL(DDO)	2,00,63,723	40,95,515	2,41,59,238

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	40,26,308	8,33,447	48,59,755
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SECONDARY SCHOOL, GAJEWAS

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	40,26,308	8,33,447	48,59,755

2235	03-REIMBURSEMEN	94,593	0	94,593
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T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

*****	-----
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TOTAL(MH)	94,593	0	94,593
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*****	-----
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TOTAL(DDO)	41,20,901	8,33,447	49,54,348
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,01,37,922	20,34,956	1,21,72,878
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GAJU MAJARA	SECONDARY
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S	PUNJAB	SCHOOLS SPORTS
---	--------	----------------

(COLLEGES)		AND YOUTH
------------	--	-----------

SERVICES

*****	-----
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TOTAL(MH)	1,01,37,922	20,34,956	1,21,72,878
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2235	03-REIMBURSEMEN	5,634	0	5,634
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----
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TOTAL(MH)	5,634	0	5,634
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*****		-----		
TOTAL (DDO)		1,01,43,556	20,34,956	1,21,78,512

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,40,32,879	28,91,198	1,69,24,077
SECONDARY SCHOOL, GALIB KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		1,40,32,879	28,91,198	1,69,24,077

*****		-----		
TOTAL (DDO)		1,40,32,879	28,91,198	1,69,24,077

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,32,73,201	26,44,021	1,59,17,222
SECONDARY SCHOOL, GARHA		SECONDARY			

SERVICES

*****	-----	-----	-----
TOTAL(MH)	70,51,927	14,91,051	85,42,978

2235	03-REIMBURSEMEN	26,641	2,29,099	2,55,740
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	26,641	2,29,099	2,55,740

*****	-----	-----	-----
TOTAL(DDO)	70,78,568	17,20,150	87,98,718

PRINCIPAL, GOVERNMENT SENIOR	2202	FINSUB0921.TXT 01-GOVERNMENT	1,02,39,359	20,61,922	1,23,01,281
SECONDARY SCHOOL, GHABDAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH)			1,02,39,359	20,61,922	1,23,01,281
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2235	03-REIMBURSEMEN	27,750	0	27,750
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PENSIONERS

*****					-----		
TOTAL(MH)					27,750	0	27,750

*****					-----		
TOTAL(DDO)					1,02,67,109	20,61,922	1,23,29,031

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,01,27,923	22,10,170	1,23,38,093
INSTRUCTION INSTRUCTIONS(SECONDARY),				SECONDARY			
S PUNJAB				SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****					-----		
TOTAL(MH)					1,01,27,923	22,10,170	1,23,38,093

2235	03-REIMBURSEMEN	22,364	0	22,364
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL (MH)	22,364	0	22,364

*****	-----		
TOTAL (DDO)	1,01,50,287	22,10,170	1,23,60,457

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,06,61,226	22,61,181	1,29,22,407
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SECONDARY SCHOOL, GHARACHOAM

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----		
TOTAL (MH)	1,06,61,226	22,61,181	1,29,22,407

2235	03-REIMBURSEMEN	9,000	3,219	12,219
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)		9,000	3,219	12,219
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GHARACHOAM					
S	PUNJAB						
(COLLEGES)							

*****		-----		
TOTAL(DDO)		1,06,70,226	22,64,400	1,29,34,626

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	80,86,177	15,89,076	96,75,253
SECONDARY SCHOOL, GHOT POKAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		80,95,177	15,92,295	96,87,472

*****		-----		
TOTAL(DDO)		1,87,56,403	38,53,476	2,26,09,879

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	46,21,732	9,42,411	55,64,143
SECONDARY SCHOOL, GHUMAN		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		46,21,732	9,42,411	55,64,143

*****	-----			
TOTAL(DDO)		46,21,732	9,42,411	55,64,143

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,04,47,040	20,68,042	1,25,15,082
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SECONDARY SCHOOL, GHUMAN KALAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		1,04,47,040	20,68,042	1,25,15,082

2235	03-REIMBURSEMEN	82,783	0	82,783
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T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

*****	-----
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TOTAL(MH)	82,783	0	82,783
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*****	-----
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TOTAL(DDO)	1,05,29,823	20,68,042	1,25,97,865
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	55,75,540	12,01,770	67,77,310
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GIANA		SECONDARY			
-------------	--------------------------	-------------------------	--	-----------	--	--	--

S	PUNJAB			SCHOOLS SPORTS			
---	--------	--	--	----------------	--	--	--

(COLLEGES)				AND YOUTH			
------------	--	--	--	-----------	--	--	--

				SERVICES			
--	--	--	--	----------	--	--	--

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			TOTAL(MH)		55,75,540	12,01,770	67,77,310
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			TOTAL(DDO)		55,75,540	12,01,770	67,77,310
--	--	--	------------	--	-----------	-----------	-----------

		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,56,60,601	31,32,705	1,87,93,306
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		SECONDARY SCHOOL, GOLEWALA		SECONDARY			
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				SCHOOLS SPORTS			
--	--	--	--	----------------	--	--	--

				AND YOUTH			
--	--	--	--	-----------	--	--	--

				SERVICES			
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TOTAL(MH)	1,56,60,601	31,32,705	1,87,93,306
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2235	03-REIMBURSEMEN	0	65,799	65,799
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	0	65,799	65,799
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TOTAL(DDO)	1,56,60,601	31,98,504	1,88,59,105
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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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	86,46,690	16,43,057	1,02,89,747
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GOVIND NAGAR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)					86,46,690	16,43,057	1,02,89,747

TOTAL(DDO)					86,46,690	16,43,057	1,02,89,747
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	47,57,158	8,79,701	56,36,859
		SECONDARY SCHOOL, GUJJAR WAL		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

SERVICES

*****		-----		
TOTAL(MH)		47,57,158	8,79,701	56,36,859

*****		-----		
TOTAL(DDO)		47,57,158	8,79,701	56,36,859

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	87,39,028	18,23,304	1,05,62,332
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SECONDARY SCHOOL, GUJJRAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****		-----		
TOTAL(MH)		87,39,028	18,23,304	1,05,62,332

2235	03-REIMBURSEMEN	2,39,076	0	2,39,076
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 2,39,076 0 2,39,076

***** -----

TOTAL(DDO) 89,78,104 18,23,304 1,08,01,408

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	38,87,576	9,07,096	47,94,672

		FINSUB0921.TXT			
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GURAM		SECONDARY			
S PUNJAB		SCHOOLS SPORTS			
(COLLEGES)		AND YOUTH			
		SERVICES			

		TOTAL(MH)	41,26,652	9,07,096	50,33,748

		TOTAL(DDO)	1,28,65,680	27,30,400	1,55,96,080
PRINCIPAL, GOVERNMENT SENIOR		2202	01-GOVERNMENT	47,69,505	10,83,762
					58,53,267
SECONDARY SCHOOL, HAFIZABAD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	47,69,505	10,83,762	58,53,267

TOTAL (DDO)			47,69,505	10,83,762	58,53,267
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	54,42,341	10,05,430	64,47,771
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SECONDARY SCHOOL, HAIBOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			54,42,341	10,05,430	64,47,771
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2235	03-REIMBURSEMEN	27,100	0	27,100
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	27,100	0	27,100

*****	-----	-----	-----
TOTAL(DDO)	54,69,441	10,05,430	64,74,871

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	1,13,32,584	23,81,360	1,37,13,944
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HAIBOWAL KHURD		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)	1,13,32,584	23,81,360	1,37,13,944
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TOTAL(DDO)	1,13,32,584	23,81,360	1,37,13,944
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	76,42,743	17,22,606	93,65,349
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SECONDARY SCHOOL, HALWARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	76,42,743	17,22,606	93,65,349
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2235	03-REIMBURSEMEN	1,57,820	0	1,57,820
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,57,820	0	1,57,820

*****	-----	-----	-----
TOTAL(DDO)	78,00,563	17,22,606	95,23,169

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,08,79,937	20,48,652	1,29,28,589
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SECONDARY SCHOOL, HAMBRA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,08,79,937	20,48,652	1,29,28,589

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			1,08,79,937	20,48,652	1,29,28,589

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	52,000	0	52,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HAMIDI		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	6,734	0	6,734
				THE POOR			

***** -----

FINSUB0921.TXT					
TOTAL(MH)			1,09,38,671	20,48,652	1,29,87,323
*****			-----		
TOTAL(DDO)			1,09,38,671	20,48,652	1,29,87,323
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	60,17,744	13,34,896	73,52,640
SECONDARY SCHOOL, HANDWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			60,17,744	13,34,896	73,52,640
*****			-----		
TOTAL(DDO)			60,17,744	13,34,896	73,52,640
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	79,85,268	15,56,437	95,41,705

SECONDARY SCHOOL, HARCHOWAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

79,85,268

15,56,437

95,41,705

TOTAL(DDO)

79,85,268

15,56,437

95,41,705

PRINCIPAL, GOVERNMENT SENIOR

2202

01-GOVERNMENT

1,00,29,591

21,37,415

1,21,67,006

SECONDARY SCHOOL, HARDOCHANNI

SECONDARY

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

Page 1963

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF NAME OF NAME OF MAJOR SUB EXPENDITURE EXPENDITURE PROGRESSIVE

FINSUB0921.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				AND YOUTH			
				SERVICES			
				*****	-----	-----	-----
				TOTAL(MH)	1,00,29,591	21,37,415	1,21,67,006
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	01-DEPOSIT	0	10,000	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HARDOCHANNI		LINKED			
S	PUNJAB			INSURANCE			
(COLLEGES)				SCHEME			
				02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

03-REIMBURSEMEN	47,582	0	47,582
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	1,47,582	10,000	1,57,582
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TOTAL (DDO)	1,01,77,173	21,47,415	1,23,24,588
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	87,26,813	16,68,266	1,03,95,079
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SECONDARY SCHOOL, HARI NAU SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 87,26,813 16,68,266 1,03,95,079

2235 03-REIMBURSEMEN 17,325 0 17,325

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

***** -----

TOTAL(MH) 17,325 0 17,325

*****				-----			
TOTAL(DDO)				87,44,138	16,68,266	1,04,12,404	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	81,82,456	15,52,411	97,34,867
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HATHOA				SECONDARY			
S PUNJAB				SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****				-----			
TOTAL(MH)				81,82,456	15,52,411	97,34,867	

2235	03-REIMBURSEMEN	11,404	0	11,404
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

FINSUB0921.TXT					

TOTAL(MH)			11,404	0	11,404

TOTAL(DDO)			81,93,860	15,52,411	97,46,271
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	47,25,983	8,08,643	55,34,626
SECONDARY SCHOOL, HATHUR		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			47,25,983	8,08,643	55,34,626
2235		03-REIMBURSEMEN	0	66,381	66,381
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

GOVERNMENT

PENSIONERS

***** -----

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	66,381	66,381

PUBLIC DIRECTOR, PUBLIC ***** -----

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

			TOTAL (DDO)		47,25,983	8,75,024	56,01,007
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,32,10,894	25,92,642	1,58,03,536
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SECONDARY SCHOOL, HAZIPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)		1,32,10,894	26,59,023	1,58,69,917
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2235	03-REIMBURSEMEN	0	15,610	15,610
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)		0	15,610	15,610
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FINSUB0921.TXT

TOTAL(DDO)

1,79,36,877

34,83,276

2,14,20,153

PRINCIPAL, GOVERNMENT SENIOR

2071

01-LEAVE

13,23,554

5,58,901

18,82,455

SECONDARY SCHOOL, HOSHIARPUR

ENCASHMENT

BENEFITS

TOTAL(MH)

13,23,554

5,58,901

18,82,455

TOTAL(DDO)

13,23,554

5,58,901

18,82,455

PRINCIPAL, GOVERNMENT SENIOR

2202

01-GOVERNMENT

1,27,94,463

26,50,346

1,54,44,809

SECONDARY SCHOOL, HUSSANPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

Page 5353

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SERVICES

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GUIDANCE AND	1,492	1,508	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HUSSANPUR		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

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TOTAL(MH)	1,27,95,955	26,51,854	1,54,47,809
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TOTAL(DDO)	1,27,95,955	26,51,854	1,54,47,809
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	40,02,608	8,86,295	48,88,903
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SECONDARY SCHOOL, ISPUR		FINSUB0921.TXT SECONDARY			
MAKHSUSPUR CHELLA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****		-----			
TOTAL(MH)		40,02,608	8,86,295	48,88,903	
*****		-----			
TOTAL(DDO)		40,02,608	8,86,295	48,88,903	

TOTAL(DDO)

91,19,685

17,65,440

1,08,85,125

PRINCIPAL, GOVERNMENT SENIOR220201-GOVERNMENT

69,26,493

14,43,550

83,70,043

SECONDARY SCHOOL, JAI SINGH WALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

69,26,493

14,43,550

83,70,043

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)

69,26,493

14,43,550

83,70,043

PRINCIPAL, GOVERNMENT SENIOR

2202

01-GOVERNMENT

48,17,092

9,20,617

57,37,709

SECONDARY SCHOOL, JAIJON DOABA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

1,17,43,585

23,64,167

1,41,07,752

TOTAL(DDO)

1,17,43,585

23,64,167

1,41,07,752

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	77,60,917	15,54,189	93,15,106
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SECONDARY SCHOOL, JAIN		SECONDARY			
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CHHABBARWAL		SCHOOLS SPORTS			
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		AND YOUTH			
--	--	-----------	--	--	--

		SERVICES			
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TOTAL(MH)			77,60,917	15,54,189	93,15,106
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TOTAL(DDO)			77,60,917	15,54,189	93,15,106
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,19,35,943	23,64,375	1,43,00,318
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SECONDARY SCHOOL, JANDIALI		SECONDARY			
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		SCHOOLS SPORTS			
--	--	----------------	--	--	--

		AND YOUTH			
--	--	-----------	--	--	--

		SERVICES			
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FINSUB0921.TXT

TOTAL(MH)	1,19,35,943	23,64,375	1,43,00,318
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TOTAL(DDO)	1,19,35,943	23,64,375	1,43,00,318
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	86,10,698	18,07,785	1,04,18,483
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, JANDSAHIB	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

TOTAL(MH)	86,10,698	18,07,785	1,04,18,483
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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, JANDSAHIB		PAYMENTS TO			
S	PUNJAB			FAMILIES OF			
(COLLEGES)				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	28,170	0	28,170
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					1,28,170	0	1,28,170

*****		-----		
TOTAL (DDO)		87,38,868	18,07,785	1,05,46,653

PRINCIPAL, GOVERNMENT SENIOR	2235	02-EX-GRATIA	0	1,00,000	1,00,000
SECONDARY SCHOOL, JANDWALA		PAYMENTS TO			
KARMIKHERA, FAZILKA		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

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	54,36,136	10,52,916	64,89,052
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SECONDARY SCHOOL, JASSI BAG WALI	SECONDARY
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GOVERNMENT OF PUNJAB

Page 1969

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	54,36,136	10,52,916	64,89,052
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	21,816	22,649	44,465
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JASSI BAG WALI T OF MEDICAL

S	PUNJAB	CHARGES TO
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(PUNJAB)

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		21,816	22,649	44,465

*****		-----		
TOTAL(DDO)		54,57,952	10,75,565	65,33,517

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	60,60,052	10,95,169	71,55,221
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SECONDARY SCHOOL, JAURA BAGHIRI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****		-----		
TOTAL(MH)		60,60,052	10,95,169	71,55,221

*****		-----		
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TOTAL (DDO)	FINSUB0921.TXT	60,60,052	10,95,169	71,55,221
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	98,64,444	19,91,298	1,18,55,742
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SECONDARY SCHOOL, JHABKRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----
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TOTAL (MH)	98,64,444	19,91,298	1,18,55,742
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2235	03-REIMBURSEMEN	13,046	0	13,046
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT

FINSUB0921.TXT							
NAME OF	NAME OF	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)	13,046	0	13,046

*****	-----	-----	-----
TOTAL(DDO)	98,77,490	19,91,298	1,18,68,788

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	92,61,021	18,49,652	1,11,10,673
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JHAJ NURPUR		SECONDARY			
S	PUNJAB	BEDI		SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	92,61,021	18,49,652	1,11,10,673

2235	03-REIMBURSEMEN	13,069	0	13,069
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	13,069	0	13,069
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TOTAL (DDO)	92,74,090	18,49,652	1,11,23,742
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PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	0	12,900	12,900
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SECONDARY SCHOOL, JHALLIAN KALAN T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

*****	-----			
TOTAL(MH)	0	12,900	12,900	

*****	-----			
TOTAL(DDO)	0	12,900	12,900	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	73,79,960	14,63,142	88,43,102
SECONDARY SCHOOL, JHANDUKE		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)					73,79,960	14,63,142	88,43,102
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(DDO)					73,88,710	14,63,142	88,51,852
PRINCIPAL, GOVERNMENT SENIOR			2202	01-GOVERNMENT	83,34,142	14,97,378	98,31,520
SECONDARY SCHOOL, JHINGAR KALAN			SECONDARY				

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 83,34,142 14,97,378 98,31,520

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) 83,52,793 14,97,378 98,50,171

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	29,69,081	5,74,456	35,43,537
SECONDARY SCHOOL, JHORRAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	29,69,081	5,74,456	35,43,537

*****	-----	-----	-----
TOTAL (DDO)	29,69,081	5,74,456	35,43,537

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	90,96,653	20,83,378	1,11,80,031
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JHUNIR	SECONDARY
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S	PUNJAB	SCHOOLS SPORTS
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(COLLEGES)	AND YOUTH
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SERVICES

*****	-----	-----	-----
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TOTAL(MH)	90,96,653	20,83,378	1,11,80,031
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2235	03-REIMBURSEMEN	9,768	0	9,768
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	9,768	0	9,768
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TOTAL(DDO)			91,06,421	20,83,378	1,11,89,799
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	61,82,161	14,26,568	76,08,729
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SECONDARY SCHOOL, JITWAL KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			61,82,161	14,26,568	76,08,729
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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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				HARNESS			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	9,677	0	9,677
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JITWAL KALAN		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL(MH)		9,677	1,00,000	1,09,677
*****					-----		
		TOTAL(DDO)			61,91,838	15,26,568	77,18,406

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)	1,00,000	0	1,00,000
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TOTAL (DDO)	1,00,000	0	1,00,000
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	66,89,763	12,48,656	79,38,419
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SECONDARY SCHOOL, KAHANPUR KHUHI SECONDARY
SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	66,89,763	12,48,656	79,38,419

*****	-----	-----	-----
TOTAL (DDO)	66,89,763	12,48,656	79,38,419

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,09,95,390	24,64,120	1,34,59,510
SECONDARY SCHOOL, KAHNUWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT							

SERVICES							

TOTAL(MH)				1,09,95,390	24,64,120	1,34,59,510	
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	

TOTAL(DDO)				1,12,01,297	24,64,120	1,36,65,417	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	54,34,415	11,65,400	65,99,815
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SECONDARY SCHOOL, KALA AFGANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)			54,34,415	11,65,400	65,99,815
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TOTAL(DDO)			54,34,415	11,65,400	65,99,815
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	94,45,047	18,04,175	1,12,49,222
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SECONDARY SCHOOL, KALABAKRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)			94,45,047	18,04,175	1,12,49,222
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2235	03-REIMBURSEMEN	66,679	0	66,679
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		66,679	0	66,679
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KALABAKRA					
S	PUNJAB						
(COLLEGES)							

*****		-----		
TOTAL(DDO)		95,11,726	18,04,175	1,13,15,901

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	37,49,619	6,75,548	44,25,167
SECONDARY SCHOOL, KALAL WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		38,16,298	6,75,548	44,91,846

*****		-----		
TOTAL(DDO)		1,32,61,345	24,79,723	1,57,41,068

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,71,30,058	35,51,723	2,06,81,781
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FINSUB0921.TXT				
SECONDARY SCHOOL, KALANAUR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL(MH)		1,71,30,058	35,51,723	2,06,81,781
2235	03-REIMBURSEMEN	25,208	0	25,208
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)		25,208	0	25,208

TOTAL(DDO)		1,71,55,266	35,51,723	2,07,06,989

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,90,55,263	37,43,147	2,27,98,410
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GOVERNMENT OF PUNJAB	Page 1976
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, KALYAN	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----
TOTAL(MH)	1,90,55,263 37,43,147 2,27,98,410

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	2,11,792	0	2,11,792
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KALYAN	T OF MEDICAL
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S

PUNJAB

FINSUB0921.TXT

CHARGES TO

(COLLEGES)

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

2,11,792

0

2,11,792

TOTAL(DDO)

1,92,67,055

37,43,147

2,30,10,202

PRINCIPAL, GOVERNMENT SENIOR

2202

01-GOVERNMENT

1,23,46,560

26,63,516

1,50,10,076

SECONDARY SCHOOL, KAMAI DEVI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

1,23,46,560

26,63,516

1,50,10,076

TOTAL (DDO)	1,23,46,560	26,63,516	1,50,10,076
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	51,24,182	10,66,228	61,90,410
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SECONDARY SCHOOL, KAMAL PURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	51,24,182	10,66,228	61,90,410
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TOTAL (DDO)	51,24,182	10,66,228	61,90,410
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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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	43,36,747	9,18,872	52,55,619
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KAMALUSWAICH		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL(MH)		43,36,747	9,18,872	52,55,619
*****					-----		
		TOTAL(DDO)			43,36,747	9,18,872	52,55,619
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,46,076	0	1,46,076
		SECONDARY SCHOOL, KANGANWAL		SECONDARY			
				SCHOOLS SPORTS			

FINSUB0921.TXT

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)	1,46,076	0	1,46,076	

2235	03-REIMBURSEMEN	6,400	2,38,012	2,44,412
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	6,400	2,38,012	2,44,412	

*****	-----			
TOTAL(DDO)	1,52,476	2,38,012	3,90,488	

FINSUB0921.TXT

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	94,92,298	20,06,446	1,14,98,744
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SECONDARY SCHOOL, KARNANA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

94,92,298

20,06,446

1, 14, 98, 744

TOTAL (DDO)

94,92,298

20,06,446

1, 14, 98, 744

GOVERNMENT OF PUNJAB

Page 1978

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	FINSUB0921.TXT 01-GOVERNMENT	34,44,005	8,12,063	42,56,068
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KARTARPUR,	SECONDARY
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S	PUNJAB	NURPUR	SCHOOLS SPORTS
---	--------	--------	----------------

(COLLEGES)		AND YOUTH
------------	--	-----------

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	1,29,36,303	28,18,509	1,57,54,812
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2235	03-REIMBURSEMEN	66,320	0	66,320
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	66,320	0	66,320
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*****	-----	-----	-----
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		FINSUB0921.TXT			
TOTAL(DDO)			1,30,02,623	28,18,509	1,58,21,132

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,60,17,531	32,69,986	1,92,87,517
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SECONDARY SCHOOL, KATHERA (DR.		SECONDARY			
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PRATAP SINGH NAGAR)		SCHOOLS SPORTS			
---------------------	--	----------------	--	--	--

		AND YOUTH			
--	--	-----------	--	--	--

		SERVICES			
--	--	----------	--	--	--

		*****	-----	-----	-----
	TOTAL(MH)		1,60,17,531	32,69,986	1,92,87,517

		*****	-----	-----	-----
TOTAL(DDO)			1,60,17,531	32,69,986	1,92,87,517

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,23,64,973	25,92,475	1,49,57,448
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SECONDARY SCHOOL, KAULI		SECONDARY			
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		SCHOOLS SPORTS			
--	--	----------------	--	--	--

		AND YOUTH			
--	--	-----------	--	--	--

		SERVICES			
--	--	----------	--	--	--

***** -----

TOTAL(MH)	1,23,64,973	25,92,475	1,49,57,448
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2235	03-REIMBURSEMEN	11,000	2,22,413	2,33,413
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T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	11,000	2,22,413	2,33,413
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*****					-----		
TOTAL(DDO)					1,23,75,973	28,14,888	1,51,90,861

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	67,39,808	13,22,359	80,62,167
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KHANPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****					-----		
TOTAL(MH)					67,39,808	13,22,359	80,62,167

2235	03-REIMBURSEMEN	1,06,075	3,92,794	4,98,869
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL(MH)		1,06,075	3,92,794	4,98,869
*****		-----		
TOTAL(DDO)		68,45,883	17,15,153	85,61,036
PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	0	18,860
SECONDARY SCHOOL, KHANURI KALAN		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		
*****		-----		
TOTAL(MH)		0	18,860	18,860
*****		-----		
TOTAL(DDO)		0	18,860	18,860

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	48,95,129	11,08,590	60,03,719
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KHARKAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					48,95,129	11,27,450	60,22,579
*****					-----		
TOTAL(DDO)					48,95,129	11,27,450	60,22,579

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,05,19,049	21,86,814	1,27,05,863
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SECONDARY SCHOOL, KHASPUR HIRAN		SECONDARY
		SCHOOLS SPORTS
		AND YOUTH
		SERVICES

*****	-----			
TOTAL(MH)		1,05,19,049	21,86,814	1,27,05,863

*****	-----			
TOTAL(DDO)		1,05,19,049	21,86,814	1,27,05,863

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	55,38,659	10,80,651	66,19,310
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SECONDARY SCHOOL, KHEMUANA		SECONDARY
		SCHOOLS SPORTS
		AND YOUTH
		SERVICES

* * * * *

66,19,310

66,19,310

1,22,73,017

SERVICES

3,000

COUNSELLING

Page 1981

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)		1,03,34,312	19,41,705	1,22,76,017
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INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KHERA DONA						
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S	PUNJAB						
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(COLLEGES)							
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				*****	-----		
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TOTAL(DDO)					1,03,34,312	19,41,705	1,22,76,017
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	25,17,729	6,41,763	31,59,492		
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SECONDARY SCHOOL, KHERA KALMOTE	SECONDARY						
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		SCHOOLS SPORTS					
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		AND YOUTH					
--	--	-----------	--	--	--	--	--

		SERVICES					
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				*****	-----		
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FINSUB0921.TXT				
TOTAL(MH)		1,28,52,041	25,83,468	1,54,35,509

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TOTAL(DDO)		1,28,52,041	25,83,468	1,54,35,509
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,03,47,112	18,85,216	1,22,32,328
SECONDARY SCHOOL, KHERI		SECONDARY			
SALABATPUR CHAMKAURSAHIB		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)		1,03,47,112	18,85,216	1,22,32,328
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2235	02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	1,53,672	0	1,53,672
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		2,53,672	0	2,53,672
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KHERI					
S	PUNJAB	SALABATPUR CHAMKAURSAHIB					

(COLLEGES)

*****			-----		
TOTAL (DDO)			1,06,00,784	18,85,216	1,24,86,000
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,12,81,704	28,64,963	1,41,46,667
SECONDARY SCHOOL, KHUDDA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			1,15,35,376	28,64,963	1,44,00,339
*****			-----		
TOTAL (DDO)			2,18,82,488	47,50,179	2,66,32,667

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,68,82,396	56,59,440	3,25,41,836
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SECONDARY SCHOOL, KHYALA KALAN		SECONDARY
		SCHOOLS SPORTS
		AND YOUTH
		SERVICES

*****	-----	-----	-----
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TOTAL(MH)		2,68,82,396	56,59,440	3,25,41,836
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TOTAL(DDO)		2,68,82,396	56,59,440	3,25,41,836
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	65,72,586	12,95,827	78,68,413
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SECONDARY SCHOOL, KILA RAIPUR		SECONDARY
		SCHOOLS SPORTS
		AND YOUTH
		SERVICES

*****	-----	-----	-----
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FINSUB0921.TXT

TOTAL(MH)	65,72,586	12,95,827	78,68,413
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2235	03-REIMBURSEMEN	1,77,836	0	1,77,836
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T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	1,77,836	0	1,77,836

TOTAL(DDO)	67,50,422	12,95,827	80,46,249
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	65,07,430	13,73,975	78,81,405
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KIRATPUR SAHIB	SECONDARY
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S	PUNJAB	SCHOOLS SPORTS
---	--------	----------------

(COLLEGES)	AND YOUTH
------------	-----------

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	65,07,430	13,73,975	78,81,405
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2235	03-REIMBURSEMEN	1,96,999	0	1,96,999
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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FINSUB0921.TXT
TOTAL (MH)

1,96,999

0

1,96,999

.....

TOTAL (DDO)

67,04,429

13,73,975

80,78,404

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	94,12,363	18,93,983	1,13,06,346
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KOT FATEH		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----	-----	-----
TOTAL(MH)					94,46,338	18,93,983	1,13,40,321
*****					-----	-----	-----
TOTAL(DDO)					94,46,338	18,93,983	1,13,40,321
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,16,72,135	22,44,991	1,39,17,126

SECONDARY SCHOOL, KOT SHAMIR	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----			
TOTAL(MH)		1,16,72,135	22,44,991	1,39,17,126

*****	-----			
TOTAL(DDO)		1,16,72,135	22,44,991	1,39,17,126

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	47,79,998	11,57,136	59,37,134
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SECONDARY SCHOOL, KOTHE CHET	SECONDARY
SINGH	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----			
TOTAL(MH)		47,79,998	11,57,136	59,37,134

*****				-----		
TOTAL (DDO)				47,79,998	11,57,136	59,37,134

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,01,74,737	20,16,513	1,21,91,250
SECONDARY SCHOOL, KOTLA NADH		SECONDARY			
SINGH		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----		
TOTAL (MH)				1,01,74,737	20,16,513	1,21,91,250

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLICDIRECTOR, PUBLIC*****-----

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)1,01,74,73720,16,5131,21,91,250

PRINCIPAL, GOVERNMENT SENIOR220201-GOVERNMENT28,92,4635,35,60034,28,063

SECONDARY SCHOOL, KULARSECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****-----

TOTAL(MH)1,30,67,20025,52,1131,56,19,313

*****-----

TOTAL(DDO)1,30,67,20025,52,1131,56,19,313

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	91,12,351	20,87,906	1,12,00,257
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SECONDARY SCHOOL, KULRIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)			91,12,351	20,87,906	1,12,00,257
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2235	03-REIMBURSEMEN	2,19,280	12,615	2,31,895
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T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

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TOTAL(MH)			2,19,280	12,615	2,31,895
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*****				-----		
TOTAL (DDO)				93,31,631	21,00,521	1,14,32,152

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	46,27,226	8,76,622	55,03,848
SECONDARY SCHOOL, KUTTI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)				46,27,226	8,76,622	55,03,848

TOTAL (DDO)

46,27,226

8,76,622

55,03,848

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL, GOVERNMENT SENIOR

2202

01-GOVERNMENT

1,80,94,099

35,34,606

2,16,28,705

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LADHUKA

SECONDARY

S

PUNJAB

SCHOOLS SPORTS

(COLLEGES)

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

1,80,94,099

35,34,606

2, 16, 28, 705

2235

03-REIMBURSEMEN

2,74,515

38,663

3, 13, 178

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL(MH)	2,74,515	38,663	3,13,178
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TOTAL(DDO)	1,83,68,614	35,73,269	2,19,41,883
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	89,62,274	15,89,545	1,05,51,819
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SECONDARY SCHOOL, LAKHPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	0	3,000	3,000
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COUNSELLING			
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TOTAL(MH)	89,62,274	15,92,545	1,05,54,819
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TOTAL(DDO)

FINSUB0921.TXT

89,62,274

15,92,545

1,05,54,819

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	1,23,98,513	25,34,128	1,49,32,641
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LALHERI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		1,23,98,513	25,34,128	1,49,32,641
			*****		-----	-----	-----
			TOTAL(DDO)		1,23,98,513	25,34,128	1,49,32,641

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	93,58,805	18,79,466	1,12,38,271
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SECONDARY SCHOOL, LAMBA PIVA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)			93,58,805	18,79,466	1,12,38,271
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2235	01-DEPOSIT		0	10,000	10,000
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LINKED

INSURANCE

SCHEME

	02-EX-GRATIA		1,00,000	0	1,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	8,600	2,76,315	2,84,915
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	1,08,600	2,86,315	3,94,915
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*****	-----	-----	-----
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TOTAL(DDO)	94,67,405	21,65,781	1,16,33,186
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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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	71,40,516	14,92,046	86,32,562
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LASOIE		SECONDARY
S	PUNJAB			SCHOOLS SPORTS
(COLLEGES)				AND YOUTH
				SERVICES

*****	-----	-----	-----
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TOTAL(MH)	72,49,116	17,78,361	90,27,477
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2235	03-REIMBURSEMEN	3,15,975	0	3,15,975
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

TOTAL(MH)	3,15,975	0	3,15,975
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TOTAL(DDO)	1,69,23,896	36,57,827	2,05,81,723
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	45,09,870	9,66,817	54,76,687
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SECONDARY SCHOOL, LATALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	45,09,870	9,66,817	54,76,687
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2235	03-REIMBURSEMEN	12,494	0	12,494
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	12,494	0	12,494

*****	-----	-----	-----
TOTAL (DDO)	45,22,364	9,66,817	54,89,181

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	41,00,874	6,36,023	47,36,897
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, LEELA MEGH		SECONDARY			
		SINGH		SCHOOLS SPORTS			

FINSUB0921.TXT							
AND YOUTH							
SERVICES							

TOTAL(MH)				41,00,874	6,36,023	47,36,897	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	76,552	0	76,552
INSTRUCTION INSTRUCTIONS(SECONDARY),				T OF MEDICAL			
SECONDARY SCHOOL, LEELA MEGH							
S	PUNJAB	SINGH	CHARGES TO				
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)				76,552	0	76,552	

TOTAL(DD0)				41,77,426	6,36,023	48,13,449	

FINSUB0921.TXT

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	79,06,141	15,64,885	94,71,026
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SECONDARY SCHOOL, LEHRA DHURKOT

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)	79,06,141	15,64,885	94,71,026
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TOTAL (DDO)	79,06,141	15,64,885	94,71,026
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,08,94,893	23,23,383	1,32,18,276
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SECONDARY SCHOOL, LEHRAGAGA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)	1,08,94,893	23,23,383	1,32,18,276
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2235	03-REIMBURSEMEN	21,260	51,989	73,249
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	21,260	51,989	73,249

*****	-----
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FINSUB0921.TXT							
TOTAL(DDO)					1,09,16,153	23,75,372	1,32,91,525
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	65,22,700	12,13,013	77,35,713
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LEHRI				SECONDARY			
S PUNJAB				SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					65,22,700	12,13,013	77,35,713
			2235	03-REIMBURSEMEN	1,17,429	0	1,17,429
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					1,17,429	0	1,17,429

*****			-----		
TOTAL (DDO)			66,40,129	12,13,013	78,53,142
PRINCIPAL, GOVERNMENT SENIOR	2202	01-ASSISTANCE	11,01,000	5,52,000	16,53,000
SECONDARY SCHOOL, LODHEWALI		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	1,05,15,666	22,52,112	1,27,67,778
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			1,16,16,666	28,04,112	1,44,20,778

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	14,321	0	14,321
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LODHEWALI		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	1,16,30,987	28,04,112	1,44,35,099

*****	-----	-----	-----
TOTAL(DDO)	1,16,30,987	28,04,112	1,44,35,099

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	78,59,574	15,96,367	94,55,941
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SECONDARY SCHOOL, LODHI MAJRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)			78,59,574	15,96,367	94,55,941
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2235	03-REIMBURSEMEN	82,289	0	82,289
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T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

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TOTAL(MH)			82,289	0	82,289
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TOTAL (DDO)

79,41,863

15,96,367

95,38,230

PRINCIPAL, GOVERNMENT SENIOR

2202

01-GOVERNMENT

57,34,970

11,17,477

68,52,447

SECONDARY SCHOOL, LOHIA KHAS

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)

57,34,970

11,17,477

68,52,447

2235

03-REIMBURSEMEN

1,19,252

1,73,261

2,92,513

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

SUB

EXPENDITURE

EXPENDITURE

PROGRESSIVE

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)1,19,2521,73,2612,92,513

TOTAL(DDO)58,54,22212,90,73871,44,960

PUBLICDIRECTOR, PUBLICPRINCIPAL, GOVERNMENT SENIOR220201-GOVERNMENT63,07,19311,65,77074,72,963

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LUBANGARHSECONDARY

S PUNJABSCHOOLS SPORTS

(COLLEGES)AND YOUTH

SERVICES

FINSUB0921.TXT					

TOTAL(MH)			63,07,193	11,65,770	74,72,963

TOTAL(DDO)			63,07,193	11,65,770	74,72,963
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	80,59,976	15,53,665	96,13,641
SECONDARY SCHOOL, LUTHERI		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			80,59,976	15,53,665	96,13,641

TOTAL(DDO)			80,59,976	15,53,665	96,13,641

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1, 13, 50, 579	19, 71, 796	1, 33, 22, 375
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SECONDARY SCHOOL, MACHAKI KALAN	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----	-----	-----
TOTAL(MH)	1, 13, 50, 579	19, 71, 796	1, 33, 22, 375

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****			-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			1, 13, 50, 579	19, 71, 796	1, 33, 22, 375
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						

(COLLEGES)

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	92,33,545	23,49,422	1,15,82,967
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SECONDARY SCHOOL, MACHIWARA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)			2,05,84,124	43,21,218	2,49,05,342
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TOTAL(DDO)			2,05,84,124	43,21,218	2,49,05,342
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,04,32,791	19,28,754	1,23,61,545
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SECONDARY SCHOOL, MADHOPUR CANTT

SECONDARY

SCHOOLS SPORTS

AND YOUTH

FINSUB0921.TXT
SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,04,32,791	19,28,754	1,23,61,545

*****	-----	-----	-----
TOTAL(DDO)	1,04,32,791	19,28,754	1,23,61,545

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	87,80,374	18,53,709	1,06,34,083
SECONDARY SCHOOL, MAGLI NICHI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	87,80,374	18,53,709	1,06,34,083

*****	-----	-----	-----
TOTAL(DDO)	87,80,374	18,53,709	1,06,34,083

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	47,33,728	9,46,848	56,80,576
SECONDARY SCHOOL, MAHERU		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)		47,33,728	9,46,848	56,80,576
			*****		-----	-----	-----
			TOTAL (DDO)		47,33,728	9,46,848	56,80,576

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	96,85,768	17,95,120	1,14,80,888
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MAHILPUR		SECONDARY			
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S	PUNJAB	(BOYS)		SCH00LS SPORTS			
---	--------	--------	--	----------------	--	--	--

(COLLEGES)				AND YOUTH			
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				SERVICES			
--	--	--	--	----------	--	--	--

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TOTAL(MH)				96,85,768	17,95,120	1,14,80,888	
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2235	03-REIMBURSEMEN			25,394	0	25,394	
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				T OF MEDICAL			
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				CHARGES TO			
--	--	--	--	------------	--	--	--

				PUNJAB			
--	--	--	--	--------	--	--	--

				GOVERNMENT			
--	--	--	--	------------	--	--	--

				PENSIONERS			
--	--	--	--	------------	--	--	--

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TOTAL(MH)				25,394	0	25,394	
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*****		-----		
TOTAL(DDO)		97,11,162	17,95,120	1,15,06,282

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,09,80,826	24,35,917	1,34,16,743
SECONDARY SCHOOL, MAHILPUR		SECONDARY			
(GIRLS)		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		1,09,80,826	24,35,917	1,34,16,743

2235	03-REIMBURSEMEN	0	5,000	5,000
	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 5,000 5,000

*****	-----
TOTAL(DDO)	1,09,80,826 24,40,917 1,34,21,743

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	45,72,893	17,88,337	63,61,230
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MAHUANA BODLA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

FINSUB0921.TXT						
40-GUIDANCE AND		0	3,000	3,000		
COUNSELLING						
*****		-----	-----	-----		
TOTAL(MH)		45,72,893	17,91,337	63,64,230		
*****		-----	-----	-----		
TOTAL(DD0)		45,72,893	17,91,337	63,64,230		
PRINCIPAL, GOVERNMENT SENIOR		2202	01-GOVERNMENT	48,21,000	10,19,805	58,40,805
SECONDARY SCHOOL, MAKRAUNA KALAN			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
*****		-----	-----	-----		
TOTAL(MH)		48,21,000	10,19,805	58,40,805		
*****		-----	-----	-----		

FINSUB0921.TXT					
TOTAL(DDO)			48,21,000	10,19,805	58,40,805
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,13,13,808	32,09,171	1,45,22,979
SECONDARY SCHOOL, MALLAN WALLA		SECONDARY			
KHAS		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	1,13,13,808	32,09,171	1,45,22,979
		*****	-----		
GOVERNMENT OF PUNJAB		Page 1996			
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(DDO)					1,13,13,808	32,09,171	1,45,22,979

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	59,44,813	11,86,055	71,30,868
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MALSIA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,72,58,621	43,95,226	2,16,53,847

2235	03-REIMBURSEM	20,788	0	20,788
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	20,788	0	20,788

*****		-----			
TOTAL (DDO)		1,72,79,409	43,95,226	2,16,74,635	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	29,75,440	5,45,830	35,21,270
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SECONDARY SCHOOL, MALSIA BAJAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****		-----			
TOTAL (MH)		29,75,440	5,45,830	35,21,270	

2235	03-REIMBURSEMEN	11,000	0	11,000	
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****				-----			
TOTAL(MH)				11,000	0	11,000	

*****				-----			
TOTAL(DDO)				29,86,440	5,45,830	35,32,270	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	62,59,885	12,86,345	75,46,230
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANAK MAJRA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	62,70,885	12,86,345	75,57,230

*****	-----	-----	-----
TOTAL(DDO)	92,46,325	18,32,175	1,10,78,500

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	51,52,276	10,67,116	62,19,392
SECONDARY SCHOOL, MANAKPUR		SECONDARY			
RAJPURA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	51,52,276	10,67,116	62,19,392

*****	-----	-----	-----
TOTAL(DDO)	51,52,276	10,67,116	62,19,392

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	76,86,504	16,06,013	92,92,517
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SECONDARY SCHOOL, MANDI DHANOLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)			76,86,504	16,06,013	92,92,517
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TOTAL(DDO)			76,86,504	16,06,013	92,92,517
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	87,77,824	17,73,546	1,05,51,370
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SECONDARY SCHOOL, MANDOUR, NABHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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FINSUB0921.TXT

TOTAL(MH)	87,77,824	17,73,546	1,05,51,370
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)	87,77,824	17,73,546	1,05,51,370
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	36,49,797	8,28,652	44,78,449
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SECONDARY SCHOOL, MANDVI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,24,27,621	26,02,198	1,50,29,819

2235	03-REIMBURSEMEN	0	24,113	24,113
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	24,113	24,113

*****	-----	-----	-----
TOTAL(DD0)	1,24,27,621	26,26,311	1,50,53,932

		FINSUB0921.TXT			
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	42,07,845	7,56,762	49,64,607
SECONDARY SCHOOL, MANEWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	42,07,845	7,56,762	49,64,607

*****		-----			
TOTAL(DDO)			42,07,845	7,56,762	49,64,607

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,39,57,128	20,91,797	1,60,48,925
SECONDARY SCHOOL, MANGAT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

.....

SERVICES

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GUIDANCE AND	0	1,508	1,508
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANGAT COUNSELLING

S PUNJAB

(COLLEGES)

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TOTAL (MH)	1,39,57,128	20,93,305	1,60,50,433
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2235	03-REIMBURSEMEN	11,802	0	11,802
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL(MH)	11,802	0	11,802
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TOTAL(DDO)	1,39,68,930	20,93,305	1,60,62,235
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	66,52,039	13,61,116	80,13,155
SECONDARY SCHOOL, MANGEWAL,		SECONDARY			
NABHA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	66,52,039	13,61,116	80,13,155
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*****	-----	-----	-----
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TOTAL(DDO)	66,52,039	13,61,116	80,13,155
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		FINSUB0921.TXT				
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	47,53,343	10,53,832	58,07,175	
SECONDARY SCHOOL, MANKI		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		*****	-----	-----	-----	
		TOTAL(MH)	47,53,343	10,53,832	58,07,175	
		*****	-----	-----	-----	
		TOTAL(DDO)	47,53,343	10,53,832	58,07,175	
GOVERNMENT OF PUNJAB		Page 2000				
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021						

NAME OF	NAME OF	NAME OF	MAJOR	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	53,66,782	10,46,475	64,13,257
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FINSUB0921.TXT					
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANUKAY	SECONDARY		
S	PUNJAB		SCHOOLS SPORTS		
(COLLEGES)			AND YOUTH		
			SERVICES		

TOTAL(MH)			53,66,782	10,46,475	64,13,257

TOTAL(DDO)			53,66,782	10,46,475	64,13,257

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	66,40,549	12,53,192	78,93,741
SECONDARY SCHOOL, MASSEWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			66,40,549	12,53,192	78,93,741

2235	03-REIMBURSEMEN	76,206	0	76,206
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	331	0	331
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THE POOR

TOTAL (MH)	76,537	0	76,537
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TOTAL (DDO)	67,17,086	12,53,192	79,70,278
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,26,04,314	27,49,171	1,53,53,485
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SECONDARY SCHOOL, MATHAIPUR SECONDARY

AND YOUTH

SERVICES

***** -----

TOTAL(MH)1,26,04,31427,49,1711,53,53,485

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	5,000	0	5,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MATHAIPUR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	5,000	0	5,000
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TOTAL(DDO)	1,26,09,314	27,49,171	1,53,58,485
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	58,56,117	11,40,596	69,96,713
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SECONDARY SCHOOL, MAZARI		SECONDARY			
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DINGRIAN		SCHOOLS SPORTS			
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AND YOUTH

SERVICES

TOTAL(MH)	58,56,117	11,40,596	69,96,713
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2235	01-DEPOSIT	10,000	0	10,000
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LINKED

INSURANCE

SCHEME

02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	5,15,495	0	5,15,495
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	6,25,495	0	6,25,495
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)			64,81,612	11,40,596	76,22,208
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	47,05,009	10,46,923	57,51,932
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SECONDARY SCHOOL, MEGHOWAL DOABA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	53,30,504	10,46,923	63,77,427
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TOTAL(DDO)	1,11,86,621	21,87,519	1,33,74,140
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	92,65,432	18,41,144	1,11,06,576
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SECONDARY SCHOOL, MEHATPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)	92,65,432	18,41,144	1,11,06,576
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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

*****	-----		
TOTAL(DDO)	93,65,432	18,41,144	1,12,06,576

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	31,69,614	7,44,144	39,13,758
SECONDARY SCHOOL, MEHM JOGNI		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT							

AND YOUTH							
SERVICES							

TOTAL(MH)				31,69,614	7,44,144	39,13,758	

TOTAL(DDO)				31,69,614	7,44,144	39,13,758	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,47,95,758	30,60,754	1,78,56,512
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MEHMA SARJA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
SERVICES							

TOTAL(MH)				1,47,95,758	30,60,754	1,78,56,512	

FINSUB0921.TXT

2235	03-REIMBURSEMEN	30,507	12,509	43,016
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	30,507	12,509	43,016
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TOTAL (DDO)	1,48,26,265	30,73,263	1,78,99,528
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,00,98,330	41,12,028	2,42,10,358
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SECONDARY SCHOOL, MIANPUR
SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

TOTAL(MH)	2,00,98,330	41,12,028	2,42,10,358
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2235	03-REIMBURSEMEN	1,69,905	0	1,69,905
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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 SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	1,69,905	0	1,69,905
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TOTAL(DDO)

2,02,68,235

41,12,028

2,43,80,263

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL, GOVERNMENT SENIOR

2202

01-GOVERNMENT

97,93,623

19,63,798

1,17,57,421

INSTRUCTION INSTRUCTIONS(SECONDARY),

SECONDARY SCHOOL, MODEL HOUSE

SECONDARY

S

PUNJAB

SCHOOLS SPORTS

(COLLEGES)

AND YOUTH

SERVICES

TOTAL(MH)

97,93,623

19,63,798

1,17,57,421

2235

03-REIMBURSEMEN

18,623

0

18,623

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	18,623	0	18,623
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*****	-----	-----	-----
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TOTAL(DDO)	98,12,246	19,63,798	1,17,76,044
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,27,73,795	24,94,977	1,52,68,772
SECONDARY SCHOOL, MORINDA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)	1,27,73,795	24,94,977	1,52,68,772
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TOTAL(DDO)	1,27,73,795	24,94,977	1,52,68,772
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	86,97,051	19,18,978	1,06,16,029
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SECONDARY SCHOOL, MOULI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

GOVERNMENT OF PUNJAB

Page 2005

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	3,000	3,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MOULI		COUNSELLING			
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S	PUNJAB
---	--------

(COLLEGES)

***** -----

TOTAL(MH)	86,97,051	19,21,978	1,06,19,029
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FINSUB0921.TXT				
2235	03-REIMBURSEMEN	7,100	0	7,100

PENSIONERS

TOTAL (MH)	7,100	0	7,100
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TOTAL (DDO)	87,04,151	19,21,978	1,06,26,129
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Page 5461

TOTAL(MH)	86,92,500	18,20,034	1,05,12,534
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TOTAL(DDO)	86,92,500	18,20,034	1,05,12,534
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	64,63,072	13,41,406	78,04,478
SECONDARY SCHOOL, MULTANIA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	64,63,072	13,41,406	78,04,478
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2235	03-REIMBURSEMEN	4,97,167	0	4,97,167
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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)	4,97,167	0	4,97,167
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TOTAL(DDO)	69,60,239	13,41,406	83,01,645
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	69,17,937	14,76,638	83,94,575
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MUSTFABAD		SECONDARY
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S	PUNJAB		SCHOOLS SPORTS
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(COLLEGES)			AND YOUTH
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FINSUB0921.TXT

SERVICES

*****		-----		
TOTAL(MH)		69,17,937	14,76,638	83,94,575

*****		-----		
TOTAL(DDO)		69,17,937	14,76,638	83,94,575

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,02,63,751	21,86,536	1,24,50,287
SECONDARY SCHOOL, N M SINGH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		1,02,63,751	21,86,536	1,24,50,287

*****		-----		
TOTAL(DDO)		1,02,63,751	21,86,536	1,24,50,287

PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	0	37,103	37,103
SECONDARY SCHOOL, NADA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	37,103	37,103

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	FINSUB0921.TXT	0	37,103	37,103
INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						

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	37,103	61,481

*****	-----	-----	-----
TOTAL(DDO)	24,378	37,103	61,481

FINSUB0921.TXT					
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	55,83,180	13,99,356	69,82,536
SECONDARY SCHOOL, NAGGAL SIRSA					
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL(MH)			55,83,180	13,99,356	69,82,536

TOTAL(DDO)			55,83,180	13,99,356	69,82,536
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,38,40,506	28,50,193	1,66,90,699
SECONDARY SCHOOL, NANDPUR KALAU					
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL(MH)			1,38,40,506	28,50,193	1,66,90,699

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 SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SERVANTS ETC.			
				DYING IN			
				HARNESS			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	0	8,965	8,965
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NANDPUR KALAU		T OF MEDICAL			
S	PUNJAB			CHARGES TO			

(COLLEGES)

FINSUB0921.TXT
PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)		1,00,000	8,965	1,08,965

*****	-----			
TOTAL(DDO)		1,39,40,506	28,59,158	1,67,99,664

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,35,41,118	25,14,080	1,60,55,198
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SECONDARY SCHOOL, NANDPURKESHO

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		1,35,41,118	25,14,080	1,60,55,198

2235	02-EX-GRATIA	1,00,000	0	1,00,000
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HARNESS

1,00,000

.....

1, 61, 55, 198

40,48,004

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		34,30,915	6,17,089	40,48,004
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

*****			-----				
TOTAL(DDO)					34,30,915	6,17,089	40,48,004

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	66,90,992	14,97,361	81,88,353
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SECONDARY SCHOOL, NANGAL BEHALAN		FINSUB0921.TXT SECONDARY		
		SCHOOLS SPORTS		
		AND YOUTH		
		SERVICES		

TOTAL(MH)		1,01,21,907	21,14,450	1,22,36,357
2235	03-REIMBURSEMEN	72,749	0	72,749
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		

TOTAL(MH)		72,749	0	72,749

TOTAL(DDO)		1,01,94,656	21,14,450	1,23,09,106

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	97,39,183	20,34,092	1,17,73,275
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SECONDARY SCHOOL, NANGAL BH00R		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)			97,39,183	20,34,092	1,17,73,275
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TOTAL(DD0)			97,39,183	20,34,092	1,17,73,275
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,36,66,692	29,81,816	1,66,48,508
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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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SECONDARY SCHOOL, NANGAL KALAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	1,36,66,692	29,81,816	1,66,48,508
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	2,86,649	0	2,86,649
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NANGAL KALAN

T OF MEDICAL

S PUNJAB

CHARGES TO

(COLLEGES)

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	2,86,649	0	2,86,649
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TOTAL (DDO)			1,39,53,341	29,81,816	1,69,35,157

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,15,97,727	21,85,676	1,37,83,403
SECONDARY SCHOOL, NARAINGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL (MH)			1,15,97,727	21,85,676	1,37,83,403

*****			-----		
TOTAL (DDO)			1,15,97,727	21,85,676	1,37,83,403

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	88,97,174	19,19,975	1,08,17,149
SECONDARY SCHOOL, NASRALI		SECONDARY			
		SCHOOLS SPORTS			

*****	-----	-----	-----
TOTAL(MH)	88,97,174	19,19,975	1,08,17,149

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TOTAL(DDO)	88,97,174	19,19,975	1,08,17,149

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	50,15,104	10,16,600	60,31,704
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NATHUPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			

SERVICES

*****	-----	-----	-----
TOTAL(MH)	50,15,104	10,16,600	60,31,704

2235	03-REIMBURSEMEN	65,609	0	65,609
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	65,609	0	65,609

*****	-----	-----	-----
TOTAL(DD0)	50,80,713	10,16,600	60,97,313

PRINCIPAL, GOVERNMENT SENIOR	FINSUB0921.TXT				
	2202	01-GOVERNMENT	10,411	0	10,411
SECONDARY SCHOOL, NAUGAJJA					
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL(MH)			10,411	0	10,411
2235			0	2,00,000	2,00,000
39-CREATION OF					
VICTIM					
COMPENSATION					
FUND					
*****			-----		
TOTAL(MH)			0	2,00,000	2,00,000
*****			-----		
TOTAL(DDO)			10,411	2,00,000	2,10,411

PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	58,660	4,712	63,372
SECONDARY SCHOOL, NEHAL KHARA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)		58,660	4,712	63,372

			TOTAL(DDO)		58,660	4,712	63,372

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	58,15,350	13,38,586	71,53,936
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NIHALWAL	SECONDARY
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S	PUNJAB	SCHOOLS SPORTS
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(COLLEGES)	AND YOUTH
------------	-----------

SERVICES

*****	-----
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TOTAL(MH)	58,15,350	13,38,586	71,53,936
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2235	03-REIMBURSEMEN	2,283	7,500	9,783
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	2,283	7,500	9,783
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TOTAL (DDO)			58,17,633	13,46,086	71,63,719

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	97,18,220	19,98,374	1,17,16,594
SECONDARY SCHOOL, NOORPUR BET		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			97,18,220	19,98,374	1,17,16,594

TOTAL (DDO)			97,18,220	19,98,374	1,17,16,594

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	4,06,37,647	82,39,114	4,88,76,761
SECONDARY SCHOOL, NURPUR BEDI		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	4,06,37,647	82,39,114	4,88,76,761
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	19,576	0	19,576
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NURPUR BEDI

S PUNJAB

(COLLEGES)

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	19,576	0	19,576
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TOTAL(DDO)	4,06,57,223	82,39,114	4,88,96,337
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,42,87,306	27,45,907	1,70,33,213
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SECONDARY SCHOOL, PAKHI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	1,42,87,306	27,45,907	1,70,33,213
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2235	03-REIMBURSEMEN	49,212	0	49,212
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T OF MEDICAL				
CHARGES TO				
PUNJAB				

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	49,212	0	49,212

*****	-----	-----	-----
TOTAL(DDO)	1,43,36,518	27,45,907	1,70,82,425

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	99,99,346	20,25,800	1,20,25,146
SECONDARY SCHOOL, PAKHO KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	99,99,346	20,25,800	1,20,25,146

*****	-----	-----	-----
TOTAL(DDO)	99,99,346	20,25,800	1,20,25,146

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	73,44,972	14,54,948	87,99,920
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PAKHOWAL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	73,44,972	14,54,948	87,99,920

2235	03-REIMBURSEMEN	1,95,121	0	1,95,121
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)1,95,12101,95,121

***** -----

TOTAL(DDO)75,40,09314,54,94889,95,041

PRINCIPAL, GOVERNMENT SENIOR220201-GOVERNMENT29,59,9986,15,57235,75,570

SECONDARY SCHOOL, PAKKANSECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH)29,59,9986,15,57235,75,570

*****				-----		
TOTAL (DDO)				29,59,998	6,15,572	35,75,570

PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	14,723	0	14,723
SECONDARY SCHOOL, PANIAR		T OF MEDICAL			
		CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)				14,723	0	14,723

*****				-----			
TOTAL(DDO)				14,723	0	14,723	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	81,75,440	16,78,432	98,53,872
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PANJOLI KALAN				SECONDARY			
S PUNJAB				SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****				-----			
TOTAL(MH)				81,75,440	16,78,432	98,53,872	

2235	03-REIMBURSEMEN	26,693	0	26,693
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

*****		-----			
TOTAL(MH)		26,693	0	26,693	
*****		-----			
TOTAL(DDO)		82,02,133	16,78,432	98,80,565	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	40,22,572	8,92,932	49,15,504
SECONDARY SCHOOL, PANWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****		-----			
TOTAL(MH)		40,22,572	8,92,932	49,15,504	
*****		-----			
TOTAL(DDO)		40,22,572	8,92,932	49,15,504	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,913	0	1,913
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GOVERNMENT OF PUNJAB	Page 2016
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, PAP	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----
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TOTAL(MH)	1,913	0	1,913
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	32,559	0	32,559
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PAP	T OF MEDICAL
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S	PUNJAB	CHARGES TO
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(COLLEGES)

FINSUB0921.TXT

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 32,559 0 32,559

***** -----

TOTAL(DDO) 34,472 0 34,472

PRINCIPAL, GOVERNMENT SENIOR 2202 01-GOVERNMENT 40,95,123 9,34,651 50,29,774

SECONDARY SCHOOL, PAROWAL
SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

***** -----

TOTAL(MH) 40,95,123 9,34,651 50,29,774

TOTAL(DDO)			40,95,123	9,34,651	50,29,774
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	73,46,194	15,20,770	88,66,964
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SECONDARY SCHOOL, PASIANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			73,46,194	15,20,770	88,66,964
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2235	03-REIMBURSEMEN	71,657	0	71,657
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T OF MEDICAL				
CHARGES TO				
PUNJAB				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GOVERNMENT

PENSIONERS

TOTAL(MH)	71,657	0	71,657
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TOTAL(DDO)	74,17,851	15,20,770	89,38,621
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	39,38,185	7,69,283	47,07,468
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PASLA		SECONDARY
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S	PUNJAB		SCHOOLS SPORTS
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(COLLEGES)			AND YOUTH
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SERVICES

TOTAL(MH)	39,38,185	7,69,283	47,07,468
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TOTAL(DDO)	39,38,185	7,69,283	47,07,468
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,02,78,965	20,50,288	1,23,29,253
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SECONDARY SCHOOL, PATHIAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	1,02,78,965	20,50,288	1,23,29,253
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*****	-----	-----	-----
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TOTAL(DDO)	1,02,78,965	20,50,288	1,23,29,253
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	69,48,843	14,65,719	84,14,562
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SECONDARY SCHOOL, PATIAL MAKOWAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	69,48,843	14,65,719	84,14,562

*****	-----	-----	-----
TOTAL(DDO)	69,48,843	14,65,719	84,14,562

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	34,932	0	34,932

		FINSUB0921.TXT			
INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PATRAN	T OF MEDICAL			
S	PUNJAB	CHARGES TO			
(COLLEGES)		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	69,83,775	14,65,719	84,49,494

		TOTAL(DDO)	69,83,775	14,65,719	84,49,494
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,19,05,069	19,49,772	1,38,54,841
SECONDARY SCHOOL, PAYAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	1,19,05,069	19,49,772	1,38,54,841

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	2,04,955	0	2,04,955
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
***** -----				
TOTAL(MH)		3,04,955	1,00,000	4,04,955

TOTAL(DDO)	1,22,10,024	20,49,772	1,42,59,796
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,44,82,783	30,42,318	1,75,25,101
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SECONDARY SCHOOL, PHAGWARA	SECONDARY
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	2202	40-GUIDANCE AND	1,492	1,508	3,000
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PHAGWARA	COUNSELLING
--------------------------------------	----------------------------	-------------

S	PUNJAB
---	--------

(COLLEGES)

*****			-----		
TOTAL(MH)			1,44,84,275	30,43,826	1,75,28,101
*****			-----		
TOTAL(DDO)			1,44,84,275	30,43,826	1,75,28,101
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,14,56,746	22,44,475	1,37,01,221
SECONDARY SCHOOL, PHALAH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			1,14,56,746	22,44,475	1,37,01,221
*****			-----		
TOTAL(DDO)			1,14,56,746	22,44,475	1,37,01,221

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	76,27,287	16,55,041	92,82,328
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SECONDARY SCHOOL, PHAPHRE BHAIKE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			76,27,287	16,55,041	92,82,328

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	0	44,349	44,349
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T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	1,00,000	44,349	1,44,349

*****	-----	-----	-----
TOTAL(DDO)	77,27,287	16,99,390	94,26,677

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	96,28,245	20,13,656	1,16,41,901
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		FINSUB0921.TXT			
INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, POOHLA	SECONDARY			
S	PUNJAB	SCHOOLS SPORTS			
(COLLEGES)		AND YOUTH			
		SERVICES			
		***** -----			
TOTAL(MH)		96,28,245	20,13,656	1,16,41,901	
		***** -----			
TOTAL(DDO)		96,28,245	20,13,656	1,16,41,901	
		***** -----			
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,30,92,139	27,39,856	1,58,31,995
SECONDARY SCHOOL, PURKHALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		***** -----			
TOTAL(MH)		1,30,92,139	27,39,856	1,58,31,995	

TOTAL (DDO)	1,30,92,139	27,39,856	1,58,31,995
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	43,25,999	6,35,504	49,61,503
SECONDARY SCHOOL, RAI KHANNA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	43,25,999	6,35,504	49,61,503
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TOTAL(DDO)

43,25,999

6,35,504

49,61,503

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL, GOVERNMENT SENIOR

2202

01-GOVERNMENT

69,58,606

12,71,238

82,29,844

INSTRUCTION INSTRUCTIONS(SECONDARY),

SECONDARY SCHOOL, RAIPUR MAJRI

SECONDARY

S

PUNJAB

SCHOOLS SPORTS

(COLLEGES)

AND YOUTH

SERVICES

TOTAL(MH)

1,12,84,605

19,06,742

1,31,91,347

TOTAL(DDO)

1,12,84,605

19,06,742

1,31,91,347

PRINCIPAL, GOVERNMENT SENIOR

2235

03-REIMBURSEMEN

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	66,19,210	13,37,950	79,57,160
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SECONDARY SCHOOL, RAJEWAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	66,19,210	13,37,950	79,57,160

2235	02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		1,00,000	0	1,00,000

PUBLIC	DIRECTOR, PUBLIC	*****	-----
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INSTRUCTION INSTRUCTIONS(SECONDARY),		FINSUB0921.TXT				
S	PUNJAB					
(COLLEGES)						
TOTAL(DDO)				67,19,210	13,37,950	80,57,160
PRINCIPAL,GOVERNMENT SENIOR		2202	01-GOVERNMENT	44,04,536	9,07,317	53,11,853
SECONDARY SCHOOL, RAMDAS			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		***** -----				
TOTAL(MH)				45,04,536	9,07,317	54,11,853
		***** -----				
TOTAL(DDO)				1,11,23,746	22,45,267	1,33,69,013
PRINCIPAL,GOVERNMENT SENIOR		2202	01-GOVERNMENT	1,11,94,827	23,84,607	1,35,79,434

FINSUB0921.TXT				
SECONDARY SCHOOL, RAMGARH SIBRI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL(MH)		1,11,94,827	23,84,607	1,35,79,434
2235	03-REIMBURSEMEN	21,627	82,145	1,03,772
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)		21,627	82,145	1,03,772

TOTAL(DDO)		1,12,16,454	24,66,752	1,36,83,206

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	79,55,521	14,59,226	94,14,747
SECONDARY SCHOOL, RAMPUR JAGRI		SECONDARY			

GOVERNMENT OF PUNJAB	Page 2023
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	2202	40-GUIDANCE AND	3,000	0	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAMPUR JAGRI		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

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FINSUB0921.TXT					
TOTAL(MH)			79,58,521	14,59,226	94,17,747
*****			-----		
TOTAL(DDO)			79,58,521	14,59,226	94,17,747
PRINCIPAL, GOVERNMENT SENIOR	2202	01-ASSISTANCE	46,90,229	9,26,573	56,16,802
SECONDARY SCHOOL, RAMPUR		TO AIDED			
JANJOWAL		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	86,10,761	17,37,861	1,03,48,622
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			1,33,00,990	26,64,434	1,59,65,424

2235	03-REIMBURSEMEN	13,188	0	13,188
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	13,188	0	13,188
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TOTAL (DDO)	1, 33, 14, 178	26, 64, 434	1, 59, 78, 612
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	50,93,180	16,72,390	67,65,570
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SECONDARY SCHOOL, RAMPUR	SECONDARY
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NARAINPURA

NAME OF	NAME OF	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)	50,93,180	16,72,390	67,65,570

*****	-----	-----	-----
TOTAL(DDO)	50,93,180	16,72,390	67,65,570

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,54,51,891	30,36,326	1,84,88,217
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RANBIR		ARTS COLLEGES			
S	PUNJAB	COLLEGE, SANGRUR					
(COLLEGES)							

TOTAL(MH)

1,54,51,89130,36,3261,84,88,217

223503-REIMBURSEMEN02,62,2022,62,202

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

02,62,2022,62,202

TOTAL(DDO)

1,54,51,89132,98,5281,87,50,419

PRINCIPAL, GOVERNMENT SENIOR220201-GOVERNMENT46,46,5669,90,53556,37,101

SECONDARY SCHOOL, RANGDHIALSECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	46,46,566	9,90,535	56,37,101

2235	03-REIMBURSEMEN	54,358	0	54,358
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	54,358	0	54,358
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RANGDHIAL
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S	PUNJAB
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(COLLEGES)

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TOTAL (DDO)	47,00,924	9,90,535	56,91,459
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	87,00,207	19,84,777	1,06,84,984
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SECONDARY SCHOOL, RANIPUR	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----
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TOTAL (MH)	87,54,565	19,84,777	1,07,39,342
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*****		FINSUB0921.TXT	-----		
TOTAL (DDO)			1,34,01,131	29,75,312	1,63,76,443
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,53,43,891	32,95,386	1,86,39,277
SECONDARY SCHOOL, RAPALHERI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			1,53,43,891	32,95,386	1,86,39,277
	2235	03-REIMBURSEMEN	2,30,209	0	2,30,209
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		

FINSUB0921.TXT

TOTAL(MH)	2,30,209	0	2,30,209
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TOTAL(DDO)	1,55,74,100	32,95,386	1,88,69,486
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	45,07,710	8,14,479	53,22,189
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, ROSSE	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

TOTAL(MH)	45,07,710	8,14,479	53,22,189
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*****					-----		
TOTAL(DDO)					45,07,710	8,14,479	53,22,189

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	88,79,111	19,07,927	1,07,87,038
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RUPALON				SECONDARY			
S PUNJAB				SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****					-----		
TOTAL(MH)					88,79,111	19,07,927	1,07,87,038

2235	02-EX-GRATIA	1,00,000	0	1,00,000
PAYMENTS TO				
FAMILIES OF				
MINISTERS,				
GOVERNMENT				

FINSUB0921.TXT
SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	2,09,064	0	2,09,064
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	3,09,064	0	3,09,064

*****	-----		
TOTAL(DDO)	91,88,175	19,07,927	1,10,96,102

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	31,67,493	6,76,459	38,43,952
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SECONDARY SCHOOL, RURKI KHAS		SECONDARY			
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SCH00LS SPORTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

***** -----

TOTAL(MH)	31,67,493	6,76,459	38,43,952
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	1,22,839	0	1,22,839
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RURKI KHAS

T OF MEDICAL

S PUNJAB

CHARGES TO

(COLLEGES)

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	1,22,839	0	1,22,839
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TOTAL(DDO)	32,90,332	6,76,459	39,66,791

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	76,74,272	14,15,964	90,90,236
SECONDARY SCHOOL, SADA SINGH		SECONDARY			
WALA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	76,74,272	14,15,964	90,90,236

*****	-----	-----	-----
TOTAL(DDO)	76,74,272	14,15,964	90,90,236

PRINCIPAL, GOVERNMENT SENIOR	2202	FINSUB0921.TXT 01-ASSISTANCE	1,06,97,687	21,78,475	1,28,76,162
SECONDARY SCHOOL, SAFDARPUR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-ASSISTANCE	0	7,00,685	7,00,685
		TO			
		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	1,38,23,834	84,89,204	2,23,13,038
		PRIMARY SCHOOLS			
		01-GOVERNMENT	2,70,81,960	1,62,59,102	4,33,41,062
GOVERNMENT OF PUNJAB					Page 2028
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

FINSUB0921.TXT							
NAME OF	NAME OF	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)	5,16,03,481	2,76,27,466	7,92,30,947
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TOTAL(DDO)	5,16,03,481	2,76,27,466	7,92,30,947
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	47,50,428	11,03,736	58,54,164
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SAIDPUR		SECONDARY
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S	PUNJAB			SCHOOLS SPORTS
---	--------	--	--	----------------

(COLLEGES)				AND YOUTH
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SERVICES

40-GUIDANCE AND	1,492	1,508	3,000
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	47,51,920	11,05,244	58,57,164

*****	-----	-----	-----
TOTAL(DDO)	47,51,920	11,05,244	58,57,164

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	84,35,513	17,88,426	1,02,23,939
SECONDARY SCHOOL, SALEMPUR,		SECONDARY			
CHAMKAURSAHIB		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	84,35,513	17,88,426	1,02,23,939

FINSUB0921.TXT

223502-EX-GRATIA1,00,00001,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

*****-----

TOTAL(MH)1,00,00001,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL (DDO)	85,35,513	17,88,426	1,03,23,939
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	69,56,558	14,18,159	83,74,717
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SECONDARY SCHOOL, SALIMPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
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TOTAL (MH)	70,56,558	14,18,159	84,74,717
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2235	03-REIMBURSEMEN	37,494	15,843	53,337
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		37,494	15,843	53,337

*****		-----		
TOTAL(DDO)		1,55,29,565	32,22,428	1,87,51,993

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,22,34,608	24,39,793	1,46,74,401
SECONDARY SCHOOL, SAMANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		1,22,34,608	24,39,793	1,46,74,401

2235	03-REIMBURSEMEN	38,803	0	38,803
T OF MEDICAL				

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

GOVERNMENT OF PUNJAB Page 2030

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	38,803	0	38,803
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PUBLIC DIRECTOR, PUBLIC ***** -----

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)	1,22,73,411	24,39,793	1,47,13,204
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	37,79,039	7,66,405	45,45,444
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SECONDARY SCHOOL, SAMLAH

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)		38,17,842	7,66,405	45,84,247
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2235	03-REIMBURSEMEN	20,096	0	20,096
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)		20,096	0	20,096
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TOTAL(DDO)			1,60,72,546	32,06,198	1,92,78,744
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	74,65,869	15,42,276	90,08,145
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SECONDARY SCHOOL, SANAMPUR		SECONDARY			
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MAKHOWAL		SCHOOLS SPORTS			
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AND YOUTH

SERVICES

TOTAL(MH)			74,65,869	15,42,276	90,08,145
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2235	03-REIMBURSEMEN	1,01,688	0	1,01,688
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	1,55,61,385	32,40,835	1,88,02,220
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TOTAL(DDO)	1,55,61,385	32,40,835	1,88,02,220
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,02,78,322	22,87,276	1,25,65,598
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SECONDARY SCHOOL, SANDAUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	1,02,78,322	22,87,276	1,25,65,598
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2235	03-REIMBURSEMEN	10,807	0	10,807
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	10,807	0	10,807

*****	-----	-----	-----
TOTAL (DDO)	1,02,89,129	22,87,276	1,25,76,405

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	88,13,089	18,08,924	1,06,22,013
SECONDARY SCHOOL, SANDRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT							

SERVICES							

TOTAL(MH)				88,13,089	18,08,924	1,06,22,013	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	90,998	0	90,998
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SANDRA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
GOVERNMENT							
PENSIONERS							

TOTAL(MH)				90,998	0	90,998	

TOTAL(DDO)				89,04,087	18,08,924	1,07,13,011	

FINSUB0921.TXT					
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	52,74,942	12,42,213	65,17,155
SECONDARY SCHOOL, SANGATPUR		SECONDARY			
SODHIAN		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL(MH)			52,74,942	12,42,213	65,17,155

*****			-----	-----	-----
TOTAL(DDO)			52,74,942	12,42,213	65,17,155

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,84,07,165	39,51,933	2,23,59,098
SECONDARY SCHOOL, SANGRUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL(MH)			1,84,07,165	39,51,933	2,23,59,098

2235	03-REIMBURSEMEN	20,510	0	20,510
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		20,510	0	20,510
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SANGRUR					
S	PUNJAB						
(COLLEGES)							

*****		-----		
TOTAL(DDO)		1,84,27,675	39,51,933	2,23,79,608

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	79,54,900	15,77,254	95,32,154
SECONDARY SCHOOL, SARAWAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		79,75,410	15,77,254	95,52,664

2235	03-REIMBURSEMEN	2,99,458	2,83,644	5,83,102
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		

PENSIONERS

*****		-----	-----	-----
TOTAL(MH)		2,99,458	2,83,644	5,83,102

*****		-----	-----	-----
TOTAL(DDO)		2,66,82,033	58,12,831	3,24,94,864

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	91,26,681	17,48,386	1,08,75,067
SECONDARY SCHOOL, SARDULGARH		SECONDARY			
(BOYS)		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----
TOTAL(MH)		91,26,681	17,48,386	1,08,75,067

2235	03-REIMBURSEMEN	52,586	0	52,586
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CHARGES TO

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	52,586	0	52,586
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TOTAL(DDO)	91,79,267	17,48,386	1,09,27,653
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	74,23,631	14,65,902	88,89,533
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FINSUB0921.TXT

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SARIANA

S

PUNJAB

(COLLEGES)

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****-----

TOTAL(MH)74,23,63114,65,90288,89,533

*****-----

TOTAL(DDO)74,23,63114,65,90288,89,533

PRINCIPAL, GOVERNMENT SENIOR220201-GOVERNMENT64,26,56413,18,07677,44,640

SECONDARY SCHOOL, SAROYA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****-----

TOTAL(MH)64,26,56413,18,07677,44,640

2235	03-REIMBURSEMEN	1,19,479	9,500	1,28,979
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	1,19,479	9,500	1,28,979
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TOTAL (DDO)	65,46,043	13,27,576	78,73,619
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PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	19,557	0	19,557
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SECONDARY SCHOOL, SEBHA T OF MEDICAL

CHARGES TO

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	19,557	0	19,557
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TOTAL (DDO)	19,557	0	19,557
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	83,99,886	16,47,579	1,00,47,465
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SEKHA		SECONDARY
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S	PUNJAB		SCHOOLS SPORTS
---	--------	--	----------------

(COLLEGES)			AND YOUTH
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SERVICES

*****		-----	-----	-----
TOTAL(MH)		83,99,886	16,47,579	1,00,47,465

*****		-----	-----	-----
TOTAL(DDO)		83,99,886	16,47,579	1,00,47,465

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,15,61,479	64,29,978	3,79,91,457
SECONDARY SCHOOL, SELBRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----
TOTAL(MH)		3,15,61,479	64,29,978	3,79,91,457

2235	03-REIMBURSEMEN	77,410	0	77,410
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	77,410	0	77,410

*****	-----	-----	-----
TOTAL(DDO)	3,16,38,889	64,29,978	3,80,68,867

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	41,06,782	7,86,609	48,93,391
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, SHAHPUR KALAN		SECONDARY			

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	41,06,782	7,86,609	48,93,391

*****	-----	-----	-----
TOTAL(DDO)	41,06,782	7,86,609	48,93,391

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	1,61,830	0	1,61,830
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SHAINA T OF MEDICAL

S PUNJAB CHARGES TO

(COLLEGES) PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,61,830	0	1,61,830

TOTAL(DDO)

1,61,830

0

1,61,830

PRINCIPAL, GOVERNMENT SENIOR

2202

01-GOVERNMENT

89,77,445

17,94,139

1,07,71,584

SECONDARY SCHOOL, SHAMBHU KALAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

89,77,445

17,94,139

1,07,71,584

2235

04-LEGAL AID TO

0

7,065

7,065

THE POOR

TOTAL(MH)

0

7,065

7,065

TOTAL(DDO)	89,77,445	18,01,204	1,07,78,649
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PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	9,217	0	9,217
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SECONDARY SCHOOL, SHEKHSUBHAN		T OF MEDICAL			
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FAZILKA		CHARGES TO			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	9,217	0	9,217
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*****				-----			
TOTAL(DDO)				9,217	0	9,217	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	96,69,944	18,88,994	1,15,58,938
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SHER MAJRA				SECONDARY			
S PUNJAB				SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****				-----			
TOTAL(MH)				96,69,944	18,88,994	1,15,58,938	

2235	03-REIMBURSEMEN	6,80,543	0	6,80,543
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

FINSUB0921.TXT					

TOTAL(MH)			6,80,543	0	6,80,543

TOTAL(DDO)			1,03,50,487	18,88,994	1,22,39,481
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	19,02,475	8,28,295	27,30,770
SECONDARY SCHOOL, SHERPUR KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			19,02,475	8,28,295	27,30,770

TOTAL(DDO)			19,02,475	8,28,295	27,30,770

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,08,38,500	23,73,860	1,32,12,360
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GOVERNMENT OF PUNJAB	Page 2038
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, SIDHWAN	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----
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TOTAL(MH)	1,08,38,500	23,73,860	1,32,12,360
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*****	-----
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TOTAL(DDO)	1,08,38,500	23,73,860	1,32,12,360
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		FINSUB0921.TXT					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	46,35,561	9,53,954	55,89,515
INSTRUCTION INSTRUCTIONS(SECONDARY),		SECONDARY SCHOOL, SIDHWAN		SECONDARY			
S	PUNJAB	BET(BOYS)		SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
(COLLEGES)							

***** -----

TOTAL(MH) 82,60,865 19,50,762 1,02,11,627

2235 03-REIMBURSEMEN 0 11,070 11,070

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 0 11,070 11,070

***** -----

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		TOTAL(DDO)			82,60,865	19,61,832	1,02,22,697
--	--	------------	--	--	-----------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	90,71,368	18,27,294	1,08,98,662
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SIDHWAN KALAN		SECONDARY			
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S	PUNJAB			SCHOOLS SPORTS			
---	--------	--	--	----------------	--	--	--

(COLLEGES)				AND YOUTH			
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SERVICES

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		TOTAL(MH)			90,71,368	18,38,364	1,09,09,732
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2235			03-REIMBURSEMEN	0	47,070	47,070	
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----			
TOTAL(MH)		0	47,070	47,070	
*****		-----			
TOTAL(DDO)		1,73,32,233	38,36,196	2,11,68,429	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	69,22,489	15,27,192	84,49,681
SECONDARY SCHOOL, SIHORA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****		-----			
TOTAL(MH)		69,22,489	15,27,192	84,49,681	
*****		-----			
TOTAL(DDO)		69,22,489	15,27,192	84,49,681	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	98,38,723	20,45,395	1,18,84,118
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SECONDARY SCHOOL, SIVIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		98,38,723	20,45,395	1,18,84,118

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	69,504	0	69,504
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SIVIAN		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	69,504	0	69,504

*****	-----	-----	-----
TOTAL (DDO)	99,08,227	20,45,395	1,19,53,622

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	72,152	0	72,152
SECONDARY SCHOOL, SOANDH		SECONDARY			
MAKSOODPUR		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	72,152	0	72,152

*****		FINSUB0921.TXT	-----		
TOTAL(DDO)			72,152	0	72,152

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,39,98,138	27,32,220	1,67,30,358
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SECONDARY SCHOOL, SOHAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
TOTAL (MH)	1,39,98,138	27,32,220	1,67,30,358

*****		-----		
TOTAL (DDO)		1,39,98,138	27,32,220	1,67,30,358

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

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	32,382	0	32,382
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	0	19,103	19,103
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SECONDARY SCHOOL, SUHIBA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)		32,382	19,103	51,485

	TOTAL(DDO)		32,382	19,103	51,485

PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	83,900	0	83,900
------------------------------	------	-----------------	--------	---	--------

SECONDARY SCHOOL, SUJJANPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----		
TOTAL(MH)	83,900	0	83,900

*****	-----		
TOTAL(DDO)	83,900	0	83,900

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,05,37,861	25,41,615	1,30,79,476
SECONDARY SCHOOL, SUKHAAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
TOTAL(MH)	1,05,37,861	25,41,615	1,30,79,476

2235	03-REIMBURSEMEN	47,501	0	47,501
	T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)		47,501	0	47,501
			*****		-----	-----	-----
			TOTAL (DDO)		1,05,85,362	25,41,615	1,31,26,977
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,85,95,151	38,14,929	2,24,10,080
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SUNAM		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			

FINSUB0921.TXT				
(COLLEGES)	AND YOUTH			
	SERVICES			
	***** -----			
	TOTAL (MH)	1,85,95,151	38,14,929	2,24,10,080
2235	03-REIMBURSEMEN	1,35,557	0	1,35,557
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	***** -----			
	TOTAL (MH)	1,35,557	0	1,35,557
***** -----				
	TOTAL (DDO)	1,87,30,708	38,14,929	2,25,45,637

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	5,000	0	5,000
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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,			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT										
GOVERNMENT										
SERVANTS ETC.										
DYING IN										
HARNESS										
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	36,156	036,156				
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SUNJOWAL	T OF MEDICAL							
S	PUNJAB	CHARGES TO								
(COLLEGES)	PUNJAB									
GOVERNMENT										
PENSIONERS										

TOTAL(MH)							1,36,156	01,36,156		

TOTAL(DDO)							1,41,156	01,41,156		
PRINCIPAL,GOVERNMENT SENIOR							2202	01-GOVERNMENT	44,90,272	9,13,92854,04,200
SECONDARY SCHOOL, SURAKHPUR							SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 44,90,272 9,13,928 54,04,200

***** -----

TOTAL(DDO) 44,90,272 9,13,928 54,04,200

PRINCIPAL, GOVERNMENT SENIOR 2202 01-GOVERNMENT 35,49,579 7,29,776 42,79,355

SECONDARY SCHOOL, TALWANDI SECONDARY

SALHAN SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 35,49,579 7,29,776 42,79,355

*****				-----		
TOTAL (DDO)				35,49,579	7,29,776	42,79,355

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,25,94,960	25,94,080	1,51,89,040
SECONDARY SCHOOL, TALWARA		SECONDARY			
SECTOR-1		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)				1,25,94,960	25,94,080	1,51,89,040

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	1,67,493	0	1,67,493
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TALWARA T OF MEDICAL

S	PUNJAB	SECTOR-1	CHARGES TO
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(PUNJAB)

GOVERNMENT

PENSIONERS

TOTAL (MH)	1,67,493	0	1,67,493
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TOTAL (DDO)	1, 27, 62, 453	25, 94, 080	1, 53, 56, 533
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,26,64,089	27,23,979	1,53,88,068
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SECONDARY SCHOOL, TANDA MUKERIAN SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	1,26,64,089	27,23,979	1,53,88,068
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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)	1,28,63,109	27,23,979	1,55,87,088

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,43,84,778	30,14,507	1,73,99,285
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SECONDARY SCHOOL, TANDA URMAR		SECONDARY			
		SCHOOLS SPORTS			

SERVICES

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)		1,43,84,778	30,14,507	1,73,99,285
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

2235 03-REIMBURSEM 2,75,436 0 2,75,436

T OF MEDICAL

CHARGES TO

PUNJAB

FINSUB0921.TXT					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)			1,46,60,214	30,14,507	1,76,74,721

TOTAL(DDO)			1,46,60,214	30,14,507	1,76,74,721
PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	48,193	0	48,193
SECONDARY SCHOOL, TAPPA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)			48,193	0	48,193

*****						-----					
TOTAL(DDO)						48,193 0 48,193					

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,01,05,197	19,64,066	1,20,69,263
SECONDARY SCHOOL, TELICHAK		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****						-----					
TOTAL(MH)						1,01,05,197 19,64,066 1,20,69,263					

2235	03-REIMBURSEMEN	1,91,891	18,907	2,10,798
	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

*****	-----	-----	-----
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TOTAL(MH)	1,91,891	18,907	2,10,798
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*****	-----	-----	-----
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TOTAL(DDO)	1,02,97,088	19,82,973	1,22,80,061
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	86,06,709	19,93,712	1,06,00,421
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, THEKARIWALA		SECONDARY
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S	PUNJAB			SCHOOLS SPORTS
---	--------	--	--	----------------

(COLLEGES)				AND YOUTH
------------	--	--	--	-----------

SERVICES

*****	-----	-----	-----
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TOTAL(MH)		86,06,709	19,93,712	1,06,00,421
2235	03-REIMBURSEMEN	39,000	0	39,000
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL(MH)		39,000	0	39,000
*****		-----		
TOTAL(DDO)		86,45,709	19,93,712	1,06,39,421
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,10,09,106	17,91,660
				1,28,00,766
SECONDARY SCHOOL, THULIWAL		SECONDARY		
		SCHOOLS SPORTS		
		AND YOUTH		

SERVICES

***** -----

TOTAL(MH) 1,10,09,106 17,91,660 1,28,00,766

2235 03-REIMBURSEMEN 39,160 0 39,160

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

***** -----

FINSUB0921.TXT							
TOTAL (MH)				39,160	0	39,160	
*****				-----			
TOTAL (DD0)				1,10,48,266	17,91,660	1,28,39,926	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,00,02,259	18,58,957	1,18,61,216
INSTRUCTION INSTRUCTIONS(SECONDARY),				SECONDARY			
S PUNJAB				SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,492	1,508	3,000
				COUNSELLING			
*****				-----			
TOTAL (MH)				1,00,03,751	18,60,465	1,18,64,216	
*****				-----			
TOTAL (DD0)				1,00,03,751	18,60,465	1,18,64,216	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	97,66,939	21,07,520	1,18,74,459
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SECONDARY SCHOOL, UBHAWAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)		97,66,939	21,07,520	1,18,74,459
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2235	03-REIMBURSEMEN	1,53,426	0	1,53,426
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)		1,53,426	0	1,53,426
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*****				-----		
TOTAL(DDO)				99,20,365	21,07,520	1,20,27,885

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	54,54,418	12,77,175	67,31,593
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, UDHAPUR BARSAL				SECONDARY		
				SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		

*****				-----		
TOTAL(MH)				54,54,418	12,77,175	67,31,593

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	26,011	0	26,011
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, UDHAPUR BARSAL	T OF MEDICAL
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S	PUNJAB	CHARGES TO
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(COLLEGES)	PUNJAB
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GOVERNMENT

PENSIONERS

*****	-----
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TOTAL(MH)	26,011	0	26,011
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*****	-----
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TOTAL(DDO)	54,80,429	12,77,175	67,57,604
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	71,60,580	14,81,202	86,41,782
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SECONDARY SCHOOL, UMAIDPUR TIBBA	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)	71,60,580	14,81,202	86,41,782
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2235	03-REIMBURSEMEN	64,332	0	64,332
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	64,332	0	64,332
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TOTAL (DDO)	72,24,912	14,81,202	87,06,114
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	48,49,027	12,41,295	60,90,322
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SECONDARY SCHOOL, USMANPUR		SECONDARY			
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SCHOOLS SPORTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	48,49,027	12,41,295	60,90,322

*****	-----	-----	-----
TOTAL(DDO)	48,49,027	12,41,295	60,90,322

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	51,66,325	10,05,563	61,71,888
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, VEELA BAJJU		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			

(COLLEGES)

FINSUB0921.TXT

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	51,66,325	10,05,563	61,71,888

*****	-----	-----	-----
TOTAL(DDO)	51,66,325	10,05,563	61,71,888

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	57,53,787	11,91,530	69,45,317
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SECONDARY SCHOOL, VIRK-KALAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	57,53,787	11,91,530	69,45,317

*****	-----	-----	-----
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TOTAL(DDO)			57,53,787	11,91,530	69,45,317
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,34,83,951	46,66,849	2,81,50,800
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SECONDARY SCHOOL, WADALA		SECONDARY			
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GRANTHIA		SCHOOLS SPORTS			
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		AND YOUTH			
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		SERVICES			
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TOTAL(MH)			2,34,83,951	46,66,849	2,81,50,800
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TOTAL(DDO)			2,34,83,951	46,66,849	2,81,50,800
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FINSUB0921.TXT							
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	77,79,154	14,59,668	92,38,822
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, WANDAR JATANA				SECONDARY			
S PUNJAB				SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					3,12,63,105	61,26,517	3,73,89,622
2235				03-REIMBURSEMEN	1,76,465	0	1,76,465
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					1,76,465	0	1,76,465

*****		-----		
TOTAL(DDO)		3,14,39,570	61,26,517	3,75,66,087

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	97,06,897	19,78,418	1,16,85,315
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SECONDARY SCHOOL, ZAFFERWAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****		-----		
TOTAL(MH)		97,06,897	19,78,418	1,16,85,315

2235	03-REIMBURSEMEN	45,607	0	45,607
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****				-----			
TOTAL(MH)				45,607	0	45,607	

*****				-----			
TOTAL(DDO)				97,52,504	19,78,418	1,17,30,922	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,31,95,762	26,31,543	1,58,27,305		
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, (GIRLS) NANGAL				SECONDARY			
TOWNSHIP				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****					-----			
TOTAL(MH)					1,31,95,762	26,31,543	1,58,27,305	

*****					-----			
TOTAL(DDO)					1,31,95,762	26,31,543	1,58,27,305	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,01,80,860	15,27,018	1,17,07,878	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, (GIRLS),		SECONDARY				
S	PUNJAB			SCHOOLS SPORTS				
(COLLEGES)				AND YOUTH				
				SERVICES				

*****					-----			
TOTAL(MH)					1,01,80,860	15,27,018	1,17,07,878	

2235	03-REIMBURSEMEN	20,217	0	20,217				
T OF MEDICAL								
CHARGES TO								

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	20,217	0	20,217

*****	-----	-----	-----
TOTAL (DDO)	1,02,01,077	15,27,018	1,17,28,095

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	35,87,907	7,01,238	42,89,145
SECONDARY SCHOOL, BHODIPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	35,87,907	7,01,238	42,89,145

TOTAL(DDO)	35,87,907	7,01,238	42,89,145
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	73,96,438	13,95,247	87,91,685
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JOGA(GIRLS)		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)	73,96,438	13,95,247	87,91,685
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*****		FINSUB0921.TXT	-----		
TOTAL(DDO)			73,96,438	13,95,247	87,91,685
PRINCIPAL, GOVERNMENT SENIOR	2235	02-EX-GRATIA	5,00,000	1,00,000	6,00,000
SECONDARY SCHOOL., CHAK DUHA WALA		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	24,92,486	7,65,566	32,58,052
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL(MH)			29,92,486	8,65,566	38,58,052

*****		-----		
TOTAL(DDO)		29,92,486	8,65,566	38,58,052

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	87,49,082	18,23,158	1,05,72,240
SECONDARY SHCOOL, ZAHURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		87,49,082	18,23,158	1,05,72,240

2235	03-REIMBURSEMEN	2,57,751	0	2,57,751
		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)	2,57,751	0	2,57,751
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TOTAL(DDO)	90,06,833	18,23,158	1,08,29,991
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,01,58,572	40,04,646	2,41,63,218
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDERY SCHOOL	BAGPUR SATAUR	SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

FINSUB0921.TXT

* * * * *

TOTAL (MH)

2,01,58,572

40,04,646

2, 41, 63, 218

TOTAL (DDO)

2,01,58,572

40,04,646

2, 41, 63, 218

PRINCIPAL, GOVERNMENT SENIOR

2202

01 - GOVERNMENT

1,31,35,042

28,18,834

1,59,53,876

SECONDARY SCHOOL PODDA SURA

SECONDARY

SINGH

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

1, 31, 35, 042

28,18,834

1,59,53,876

TOTAL (DDO)

1,31,35,042

28,18,834

1,59,53,876

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	95,63,094	18,83,394	1,14,46,488
SECONDERY SCHOOL, HIMMATPUR		SECONDARY			
DHANOA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	95,63,094	18,83,394	1,14,46,488

*****	-----	-----	-----
TOTAL(DDO)	95,63,094	18,83,394	1,14,46,488

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	82,76,935	18,01,432	1,00,78,367
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDRY SCHOOL		SECONDARY			
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S	PUNJAB			SCHOOLS SPORTS			
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(COLLEGES)				AND YOUTH			
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				SERVICES			
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			TOTAL(MH)		1,78,40,029	36,84,826	2,15,24,855
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			TOTAL(DDO)		1,78,40,029	36,84,826	2,15,24,855
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		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	44,43,723	18,97,386	63,41,109
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		SECONDRY SCHOOL GIRLS		SECONDARY			
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				SCHOOLS SPORTS			
--	--	--	--	----------------	--	--	--

				AND YOUTH			
--	--	--	--	-----------	--	--	--

				SERVICES			
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FINSUB0921.TXT					
TOTAL(MH)			44,43,723	18,97,386	63,41,109
*****			-----		
TOTAL(DDO)			44,43,723	18,97,386	63,41,109
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

FINSUB0921.TXT						
PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	94, 78, 223	19, 81, 730	1, 14, 59, 953	
SECONDARY SCHOOL (BOYS)		SECONDARY				
GIDDERBAHA		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****			-----	-----	-----	
TOTAL (MH)			94, 78, 223	19, 81, 730	1, 14, 59, 953	
GOVERNMENT OF PUNJAB						
Page 2055						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			94,78,223	19,81,730	1,14,59,953
INSTRUCTION INSTRUCTIONS(SECONDARY),							
S	PUNJAB						
(COLLEGES)							

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	1,49,16,183	30,88,985	1,80,05,168
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SECONDARY SCHOOL (BOYS) MALOUT		SECONDARY			
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MANDI		SCHOOLS SPORTS			
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		AND YOUTH			
--	--	-----------	--	--	--

		SERVICES			
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TOTAL(MH)			2,43,94,406	50,70,715	2,94,65,121
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TOTAL(DDO)			2,43,94,406	50,70,715	2,94,65,121
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	70,33,832	14,25,594	84,59,426
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SECONDARY SCHOOL (BOYS) MALOUT		SECONDARY			
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MANDI HARJIRAM		SCHOOLS SPORTS			
----------------	--	----------------	--	--	--

		AND YOUTH			
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*****	-----	-----	-----
TOTAL(MH)	70,33,832	14,25,594	84,59,426

*****	-----	-----	-----
TOTAL(DDO)	70,33,832	14,25,594	84,59,426

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	1,65,43,372	33,86,160	1,99,29,532
SECONDARY SCHOOL (GIRLS)		SECONDARY			
GIDDERBAHA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,65,43,372	33,86,160	1,99,29,532

*****	-----	-----	-----
TOTAL(DDO)	1,65,43,372	33,86,160	1,99,29,532

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	1,82,14,968	37,06,475	2,19,21,443
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS) MALOUT		SECONDARY			
S	PUNJAB	MANDI		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					1,82,14,968	37,06,475	2,19,21,443
*****					-----		
TOTAL(DDO)					1,82,14,968	37,06,475	2,19,21,443

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	81,22,127	15,20,868	96,42,995
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SECONDARY SCHOOL ABUL KHURANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		81,22,127	15,20,868	96,42,995

	TOTAL(DDO)		81,22,127	15,20,868	96,42,995

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	95,42,342	20,02,094	1,15,44,436
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SECONDARY SCHOOL BADAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		FINSUB0921.TXT			
		*****	-----		
		TOTAL(MH)	95,42,342	20,02,094	1,15,44,436
		*****	-----		
		TOTAL(DDO)	95,42,342	20,02,094	1,15,44,436
PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	95,28,819	18,22,059	1,13,50,878
SECONDARY SCHOOL BARIWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	95,28,819	18,22,059	1,13,50,878
GOVERNMENT OF PUNJAB		Page 2057			
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	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)			95,28,819	18,22,059	1,13,50,878
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	77,65,144	14,10,940	91,76,084
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SECONDARY SCHOOL BHALLIANA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	1,72,93,963	32,32,999	2,05,26,962
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TOTAL(DDO)			1,72,93,963	32,32,999	2,05,26,962
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	61,63,994	12,68,612	74,32,606
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SECONDARY SCHOOL CHANNU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			61,63,994	12,68,612	74,32,606

TOTAL(DDO)			61,63,994	12,68,612	74,32,606

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	41,95,911	8,44,612	50,40,523
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SECONDARY SCHOOL DABWALI DHAB		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

*****	-----			
TOTAL(MH)		41,95,911	8,44,612	50,40,523

*****	-----			
TOTAL(DDO)		41,95,911	8,44,612	50,40,523

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	57,48,661	12,22,587	69,71,248
SECONDARY SCHOOL FAQUIRSAR DHAB		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
			SCHOOLS SPORTS				
				AND YOUTH			
				SERVICES			

*****				-----			
TOTAL(MH)				57,48,661	12,22,587	69,71,248	

*****				-----			
TOTAL(DDO)				57,48,661	12,22,587	69,71,248	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	75,27,430	17,34,720	92,62,150
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL GHUMIARA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****				-----			
TOTAL(MH)				75,27,430	17,34,720	92,62,150	

*****				-----			
TOTAL(DDO)				75,27,430	17,34,720	92,62,150	

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	51,69,874	12,59,448	64,29,322
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SECONDARY SCHOOL GURUSAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		51,69,874	12,59,448	64,29,322

	TOTAL(DDO)		51,69,874	12,59,448	64,29,322

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	54,37,675	11,70,088	66,07,763
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SECONDARY SCHOOL HAKKUWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)54,37,67511,70,08866,07,763

TOTAL(DDO)54,37,67511,70,08866,07,763

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	82,99,418	16,65,249	99,64,667
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL JHURAR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)	82,99,418	16,65,249	99,64,667
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*****	-----	-----	-----
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TOTAL(DDO)	82,99,418	16,65,249	99,64,667
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	45,48,673	8,96,561	54,45,234
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SECONDARY SCHOOL KANDHU KHERA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	45,48,673	8,96,561	54,45,234
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*****	-----	-----	-----
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TOTAL(DDO)	45,48,673	8,96,561	54,45,234
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	78,92,885	14,70,973	93,63,858
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SECONDARY SCHOOL KOTLI ABLU

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 78,92,885 14,70,973 93,63,858

***** -----

TOTAL(DDO) 78,92,885 14,70,973 93,63,858

PRINCIPAL, GOVERNMENT SERNIOR 2202 01-GOVERNMENT 1,03,59,988 21,21,960 1,24,81,948

SECONDARY SCHOOL LAMBI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 1,03,59,988 21,21,960 1,24,81,948

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)			1,03,59,988	21,21,960	1,24,81,948
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	72,37,534	13,67,787	86,05,321
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SECONDARY SCHOOL LILLIAN WALI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****			-----		
TOTAL(MH)			1,75,97,522	34,89,747	2,10,87,269
*****			-----		
TOTAL(DDO)			1,75,97,522	34,89,747	2,10,87,269
PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	50,14,625	11,67,293	61,81,918
SECONDARY SCHOOL, PHULLU KHERA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			50,14,625	11,67,293	61,81,918
*****			-----		
TOTAL(DDO)			50,14,625	11,67,293	61,81,918

PRINCIPAL, GOVERNMENT SR	2202	01-GOVERNMENT	81,69,484	17,21,854	98,91,338
SECONDARY SCHOOL BANGA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		81,69,484	17,21,854	98,91,338

*****	-----			
TOTAL(DDO)		81,69,484	17,21,854	98,91,338

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT							

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	2,51,78,521	64,01,300	3,15,79,821
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL(BOYS),CINEMA ROAD,		SECONDARY			
S	PUNJAB	LUDHIANA		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL(MH)		2,51,78,521	64,01,300	3,15,79,821
*****					-----		
			TOTAL(DDO)		2,51,78,521	64,01,300	3,15,79,821
		PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	48,25,065	9,80,521	58,05,586
		SCHOOL, DHADE		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		

TOTAL(MH)	48,25,065	9,80,521	58,05,586
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*****	-----	-----	-----
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TOTAL(DDO)	48,25,065	9,80,521	58,05,586
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	52,41,904	10,17,527	62,59,431
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SCHOOL, GHUMAN KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	52,41,904	10,17,527	62,59,431
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*****	-----	-----	-----
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TOTAL(DDO)	52,41,904	10,17,527	62,59,431
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	65,88,111	13,40,217	79,28,328
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SCHOOL, KUNDAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	0	3,000	3,000
COUNSELLING			

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		65,88,111	13,43,217	79,31,328

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SR. SEC.	2235	03-REIMBURSEMEN	39,716	0	39,716
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KUNDAL		T OF MEDICAL			

S

PUNJAB

FINSUB0921.TXT

CHARGES TO

(COLLEGES)

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)		66,27,827	13,43,217	79,71,044

*****	-----			
TOTAL(DDO)		66,27,827	13,43,217	79,71,044

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,12,48,597	22,10,742	1,34,59,339
SCHOOL, LALTON KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		1,12,48,597	22,10,742	1,34,59,339

2235	03-REIMBURSEMEN	30,016	0	30,016
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	30,016	0	30,016
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TOTAL (DDO)	1,12,78,613	22,10,742	1,34,89,355
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	56,39,712	11,63,661	68,03,373
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SCHOOL, MANNA SINGH WALA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH)56,39,71211,63,66168,03,373

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)	56,39,712	11,63,661	68,03,373
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-ASSISTANCE	5,58,442	0	5,58,442
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SCHOOL, MASTUANA	TO AIDED
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FINSUB0921.TXT						
SECONDARY						
SCHOOLS BY						
EDUCATION						
DEPARTMENT						

TOTAL(MH)		61,98,154	11,63,661	73,61,815		

TOTAL(DDO)		61,98,154	11,63,661	73,61,815		
PRINCIPAL, GOVERNMENT SR. SEC.		2202	01-GOVERNMENT	48,54,430	8,44,361	56,98,791
SHCOOL(GIRLS), MALHA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

TOTAL(MH)		48,54,430	8,44,361	56,98,791		

2235	03-REIMBURSEMEN	36,483	0	36,483
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	36,483	0	36,483
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TOTAL (DDO)	48,90,913	8,44,361	57,35,274
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PRINCIPAL, GOVERNMENT SR.	2202	01-GOVERNMENT	1,09,06,963	21,56,274	1,30,63,237
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SECONDARY SCHOOL, BANGI-KALAN	SECONDARY
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SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

AND YOUTH

SERVICES

*****-----

TOTAL(MH)	1,09,06,963	21,56,274	1,30,63,237
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SR.	2235	03-REIMBURSEMEN	1,35,844	0	1,35,844
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BANGI-KALAN		T OF MEDICAL
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S	PUNJAB			CHARGES TO
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(COLLEGES)				PUNJAB
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GOVERNMENT

PENSIONERS

09-INTEGRATED	953	0	953
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****		-----		
TOTAL(MH)		1,36,797	0	1,36,797

*****		-----		
TOTAL(DDO)		1,10,43,760	21,56,274	1,32,00,034

PRINCIPAL, GOVERNMENT SR.	2202	01-GOVERNMENT	2,87,51,380	52,97,618	3,40,48,998
SECONDARY SCHOOL, CIVIL LINES		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		2,87,51,380	52,97,618	3,40,48,998

2235	03-REIMBURSEMEN	0	97,202	97,202
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	97,202	97,202

*****	-----	-----	-----
TOTAL(DDO)	2,87,51,380	53,94,820	3,41,46,200

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SR.	2202	01-GOVERNMENT	2,10,43,613	44,01,539	2,54,45,152

INSTRUCTION INSTRUCTIONS(SECONDARY),		SECONDARY SCHOOL, WAJIDPUR		FINSUB0921.TXT SECONDARY		
S	PUNJAB	NAGAWA		SCHOOLS SPORTS		
(COLLEGES)				AND YOUTH		
				SERVICES		

TOTAL(MH)				2,10,43,613	44,01,539	2,54,45,152

TOTAL(DDO)				2,10,43,613	44,01,539	2,54,45,152
PRINCIPAL,GOVERNMENT SR.		2202	01-GOVERNMENT	2,99,24,996	64,42,971	3,63,67,967
SECONDARY(GIRLS) SCHOOL, FAZILKA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

		TOTAL(MH)				
			2,99,24,996	64,42,971	3,63,67,967	

2235	03-REIMBURSEMEN	0	25,958	25,958
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	0	720	720
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THE POOR

TOTAL (MH)	0	26,678	26,678
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TOTAL (DDO)	2,99,24,996	64,69,649	3,63,94,645
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PRINCIPAL, GOVERNMENT	2202	01-GOVERNMENT	1,38,14,328	30,23,928	1,68,38,256
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SR . SEC . SCHOOL , SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,38,14,328	30,23,928	1,68,38,256

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)			1,38,14,328	30,23,928	1,68,38,256

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVERNMENT VICTORIA	2202	01-GOVERNMENT	1,38,97,276	28,15,191	1,67,12,467
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GIRLS SECONDARY SCHOOL		SECONDARY
		SCHOOLS SPORTS
		AND YOUTH
		SERVICES

*****	-----	-----	-----
TOTAL(MH)	2,77,11,604	58,39,119	3,35,50,723

*****	-----	-----	-----
TOTAL(DDO)	2,77,11,604	58,39,119	3,35,50,723

PRINCIPAL, GOVT GIRL SENIOR	2202	01-GOVERNMENT	2,25,15,688	48,04,709	2,73,20,397
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SECONDARY SCHOOL, MANSA		SECONDARY
		SCHOOLS SPORTS
		AND YOUTH
		SERVICES

*****	-----	-----	-----
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FINSUB0921.TXT					
TOTAL(MH)		2,25,15,688	48,04,709	2,73,20,397	
2235	03-REIMBURSEMEN	2,44,779	4,572	2,49,351	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL(MH)		2,44,779	4,572	2,49,351	
*****		-----			
TOTAL(DDO)		2,27,60,467	48,09,281	2,75,69,748	
PRINCIPAL,GOVT MODEL SECONDARY	2202	01-GOVERNMENT	3,45,85,770	71,10,842	4,16,96,612
SCHOOL (ENG-MED),KHARAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----
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TOTAL (MH)	3,45,85,770	71,10,842	4,16,96,612
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT MODEL SECONDARY	2235	03-REIMBURSEMEN	0	2,86,727	2,86,727
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL (ENG-MED), KHARAR	T OF MEDICAL
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S	PUNJAB	CHARGES TO
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(COLLEGES)	PUNJAB
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GOVERNMENT

PENSIONERS

*****	-----
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FINSUB0921.TXT				
TOTAL(MH)		0	2,86,727	2,86,727

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TOTAL(DDO)		3,45,85,770	73,97,569	4,19,83,339
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	2,22,93,719	52,49,744	2,75,43,463
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SCHOOL LALRU		SECONDARY			
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		SCHOOLS SPORTS			
--	--	----------------	--	--	--

		AND YOUTH			
--	--	-----------	--	--	--

		SERVICES			
--	--	----------	--	--	--

*****		-----		
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TOTAL(MH)		2,22,93,719	52,49,744	2,75,43,463
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*****		-----		
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TOTAL(DDO)		2,22,93,719	52,49,744	2,75,43,463
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	1,02,77,249	21,99,357	1,24,76,606
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		FINSUB0921.TXT				
SCHOOL	SAMGOLI	SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		*****		-----		
		TOTAL(MH)		1,02,77,249	21,99,357	1,24,76,606
		*****		-----		
		TOTAL(DDO)		1,02,77,249	21,99,357	1,24,76,606
		*****		-----		
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT		1,10,92,819	22,96,591	1,33,89,410
SCHOOL (B) GHARUAN		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
GOVERNMENT OF PUNJAB				Page 2068		
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021						

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SERVICES

*****					-----		
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TOTAL(MH)					1,10,92,819	22,96,591	1,33,89,410
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TOTAL(DDO)					1,10,92,819	22,96,591	1,33,89,410
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	1,03,49,902	22,12,003	1,25,61,905
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL (G) GHARUAN		SECONDARY			
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S	PUNJAB			SCHOOLS SPORTS			
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(COLLEGES)				AND YOUTH			
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SERVICES

01-GUIDANCE AND					0	1,000	1,000
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COUNSELLING

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TOTAL(MH)	1,03,49,902	22,13,003	1,25,62,905

TOTAL(DDO)	1,03,49,902	22,13,003	1,25,62,905
PRINCIPAL, GOVT SENIOR SECONDARY 2202	01-GOVERNMENT	2,17,14,970	42,46,335
SCHOOL (G) KURALI	SECONDARY		2,59,61,305
	SCHOOLS SPORTS		
	AND YOUTH		
	SERVICES		

TOTAL(MH)	2,17,14,970	42,46,335	2,59,61,305

TOTAL(DDO)	2,17,14,970	42,46,335	2,59,61,305

PRINCIPAL, GOVT SENIOR SECONDARY 2202	01-GOVERNMENT	1, 91, 59, 105	39, 35, 311	2, 30, 94, 416
SCHOOL (G) SOHANA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL(MH)	1,91,59,105	39,35,311	2,30,94,416
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GOVERNMENT OF PUNJAB Page 2069

DEPT/CC0/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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

		TOTAL (DDO)			1,91,59,105	39,35,311	2,30,94,416

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	66,37,408	12,28,667	78,66,075
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL AMLALA

SECONDARY

S PUNJAB

SCHOOLS SPORTS

(COLLEGES)

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 2,57,96,513 51,63,978 3,09,60,491

***** -----

TOTAL(DDO) 2,57,96,513 51,63,978 3,09,60,491

PRINCIPAL,GOVT SENIOR SECONDARY 2202 01-GOVERNMENT 1,15,53,928 22,44,589 1,37,98,517

SCHOOL DAULAT SINGH WALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 1,15,53,928 22,44,589 1,37,98,517

*****		-----		
TOTAL(DDO)		1,15,53,928	22,44,589	1,37,98,517

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-GOVERNMENT	1,15,42,389	22,07,767	1,37,50,156
SCHOOL DIALPURA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****		-----		
TOTAL(MH)		1,15,42,389	22,07,767	1,37,50,156

*****		-----		
TOTAL(DDO)		1,15,42,389	22,07,767	1,37,50,156

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-GOVERNMENT	85,20,284	17,02,052	1,02,22,336
SCHOOL HANDESRA	SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		85,20,284	17,02,052	1,02,22,336

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			

*****		-----			
TOTAL (MH)		86,41,063	17,02,052	1,03,43,115	
*****		-----			
TOTAL (DDO)		86,41,063	17,02,052	1,03,43,115	
PRINCIPAL, GOVT SENIOR SECONDARY 2202		01-GOVERNMENT	56,43,018	11,93,930	68,36,948
SCHOOL HOSHIARPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	3,000	3,000
		COUNSELLING			
*****		-----			
TOTAL (MH)		56,43,018	11,96,930	68,39,948	

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TOTAL(DDO)			56,43,018	11,96,930	68,39,948

PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	84,75,659	15,00,066	99,75,725
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SCHOOL JARAUT

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****		-----			
TOTAL(MH)			84,75,659	15,00,066	99,75,725

*****		-----			
TOTAL(DDO)			84,75,659	15,00,066	99,75,725

PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	94,99,307	18,60,302	1,13,59,609
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SCHOOL JHANJERI

SECONDARY

SCHOOLS SPORTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)		94,99,307	18,60,302	1,13,59,609
			*****		-----	-----	-----
			TOTAL (DDO)		94,99,307	18,60,302	1,13,59,609
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	1,16,77,563	24,25,148	1,41,02,711
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL KHIJRABAD		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)		1,16,77,563	24,25,148	1,41,02,711

PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	82,42,146	18,84,581	1,01,26,727
SCHOOL MACHHALI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	82,42,146	18,84,581	1,01,26,727

*****	-----	-----	-----
TOTAL(DDO)	82,42,146	18,84,581	1,01,26,727

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	1,38,14,214	28,75,641	1,66,89,855
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL MUBARIKPUR		SECONDARY			
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S	PUNJAB			SCHOOLS SPORTS			
---	--------	--	--	----------------	--	--	--

(COLLEGES)				AND YOUTH			
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				SERVICES			
--	--	--	--	----------	--	--	--

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			TOTAL(MH)		2,20,56,360	47,60,222	2,68,16,582
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			TOTAL(DDO)		2,20,56,360	47,60,222	2,68,16,582
--	--	--	------------	--	-------------	-----------	-------------

		PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	90,76,060	18,18,932	1,08,94,992
--	--	---------------------------------	------	---------------	-----------	-----------	-------------

		SCHOOL MUNDHO SANGTIAN		SECONDARY			
--	--	------------------------	--	-----------	--	--	--

				SCHOOLS SPORTS			
--	--	--	--	----------------	--	--	--

				AND YOUTH			
--	--	--	--	-----------	--	--	--

				SERVICES			
--	--	--	--	----------	--	--	--

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TOTAL(MH)	90,76,060	18,18,932	1,08,94,992
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TOTAL(DDO)	90,76,060	18,18,932	1,08,94,992
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-GOVERNMENT	94,42,628	19,47,016	1,13,89,644
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SCHOOL NADA	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----	-----	-----
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TOTAL(MH)	94,42,628	19,47,016	1,13,89,644
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*****	-----	-----	-----
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TOTAL(DDO)	94,42,628	19,47,016	1,13,89,644
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PRINCIPAL, GOVT SENIOR SECONDARY 220201-GOVERNMENT

71,79,090

14,93,805

86,72,895

SCHOOL PANDWALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

71,79,090

14,93,805

86,72,895

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL (DDO)	71,79,090	14,93,805	86,72,895
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PRINCIPAL, GOVT SENIOR SECONDARY 2202	01-GOVERNMENT	66,77,109	13,41,923	80,19,032
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SCHOOL RAMGARH-BHUDA	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----	-----	-----
TOTAL (MH)	1,38,56,199	28,35,728	1,66,91,927

*****	-----	-----	-----
TOTAL (DDO)	1,38,56,199	28,35,728	1,66,91,927

PRINCIPAL, GOVT SENIOR SECONDARY 2202	01-GOVERNMENT	2,07,12,307	33,68,284	2,40,80,591
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SCHOOL SAHAURAN	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

		01-GUIDANCE AND	0	3,000	3,000
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	2,07,12,307	33,71,284	2,40,83,591
		*****	-----	-----	-----
		TOTAL(DD0)	2,07,12,307	33,71,284	2,40,83,591
PRINCIPAL, GOVT SENIOR SECONDARY 2202		01-GOVERNMENT	1,34,65,744	27,46,045	1,62,11,789
SCHOOL SIALBA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	991	0	991
		COUNSELLING			

TOTAL(MH)	1,34,66,735	27,46,045	1,62,12,780
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)	1,34,66,735	27,46,045	1,62,12,780
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	1,20,07,734	24,19,895	1,44,27,629
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SCHOOL TIRA	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	2,54,74,469	51,65,940	3,06,40,409

*****	-----	-----	-----
TOTAL(DDO)	2,54,74,469	51,65,940	3,06,40,409

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-GOVERNMENT	1,23,88,979	26,10,900	1,49,99,879
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SCHOOL TIUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,23,88,979	26,10,900	1,49,99,879

*****	-----	-----	-----
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TOTAL(DDO)	1,23,88,979	26,10,900	1,49,99,879
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PRINCIPAL,GOVT. SR. SEC. HIGH 2235	03-REIMBURSEMEN	19,040	0	19,040
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SCHOOL, BEHRAMPUR KHURD	T OF MEDICAL
	CHARGES TO
	PUNJAB
	GOVERNMENT
	PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	19,040	0	19,040

*****	-----	-----	-----
TOTAL(DDO)	19,040	0	19,040

NAME OF	NAME OF	NAME OF	MAJOR	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	51,84,846	11,56,857	63,41,703
INSTRUCTION	INSTRUCTIONS(SECONDARY),	GHALL KHURD		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)					51,84,846	11,56,857	63,41,703

TOTAL(DDO)					51,84,846	11,56,857	63,41,703
		PRINCIPAL,GOVT. SR. SEC.SCHOOL	2235	03-REIMBURSEMEN	0	10,932	10,932
		MAM DOT		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	10,932	10,932

*****	-----	-----	-----
TOTAL(DDO)	0	10,932	10,932

PRINCIPAL, GOVT. ADARSH SENIOR	2202	01-GOVERNMENT	1,15,62,018	14,90,665	1,30,52,683
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SECONDARY SCHOOL, CANAL COLONY

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,15,62,018	14,90,665	1,30,52,683

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TOTAL(DDO)	1,15,62,018	14,90,665	1,30,52,683
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PRINCIPAL, GOVT. ADARSH SENIOR	2202	01-GOVERNMENT	53,03,835	12,33,962	65,37,797
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SECONDARY SCHOOL, KOT DHANDAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	53,03,835	12,33,962	65,37,797

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	53,03,835	12,33,962	65,37,797
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PRINCIPAL,GOVT. GIRLS S.S.SCHOOL 2202	01-GOVERNMENT	1,21,33,350	26,63,825	1,47,97,175
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MAUR MANDI	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----	-----	-----
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TOTAL(MH)	1,74,37,185	38,97,787	2,13,34,972
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*****	-----	-----	-----
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TOTAL(DDO)	1,74,37,185	38,97,787	2,13,34,972
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PRINCIPAL,GOVT. GIRLS SR	2235	03-REIMBURSEMEN	56,718	1,27,361	1,84,079
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SECONDARY SCHOOL MOGA		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				

TOTAL(MH)			56,718	1,27,361	1,84,079	

TOTAL(DD0)			56,718	1,27,361	1,84,079	

PRINCIPAL, GOVT. GIRLS SR. SEC.		2202	01-GOVERNMENT	60,51,492	11,85,252	72,36,744
SCHOOL, PONJ KOSI		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

		01-GUIDANCE AND	0	3,000	3,000	
		COUNSELLING				

*****				-----			
TOTAL(MH)				60,51,492	11,88,252	72,39,744	

*****				-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)					60,51,492	11,88,252	72,39,744

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	36,09,607	9,42,339	45,51,946
INSTRUCTION INSTRUCTIONS(SECONDARY), NIHAL SINGH WALA				SECONDARY			
S PUNJAB				SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

* * * * *

TOTAL(MH)

96,61,099

21,30,591

1, 17, 91, 690

TOTAL (DDO)

96,61,099

21,30,591

1, 17, 91, 690

PRINCIPAL, GOVT. HIGH SCHOOL,

2202

01 - GOVERNMENT

76,99,643

15,91,503

92,91,146

RANDHAWA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

76,99,643

15,91,503

92, 91, 146

TOTAL (DDO)

76,99,643

15,91,503

92, 91, 146

PRINCIPAL, GOVT. MODEL SENIOR	2202	01-GOVERNMENT	24,74,452	5,04,023	29,78,475
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SECONDARY SCHOOL, NATHEHA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

24,74,452

5,04,023

29,78,475

TOTAL (DDO)

24,74,452

5,04,023

29,78,475

PRINCIPAL, GOVT. MODEL SENIOR

01 - GOVERNMENT

47,46,060

9,69,664

57,15,724

SECONDARY SCHOOL, RAI KE KALAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	47,46,060	9,69,664	57,15,724
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PUBLIC	DIRECTOR, PUBLIC	*****	-----
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)	47,46,060	9,69,664	57,15,724
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PRINCIPAL, GOVT. S. SSCHOOL,	2202	01-GOVERNMENT	40,98,724	7,24,437	48,23,161
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KUTTIWAL KALAN	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****					-----				
TOTAL(MH)					88,44,784	16,94,101	1,05,38,885		

2235	03-REIMBURSEMEN	37,325	0	37,325					
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****					-----				
TOTAL(MH)					37,325	0	37,325		

*****					-----				
TOTAL(DDO)					88,82,109	16,94,101	1,05,76,210		

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	66,53,548	14,45,907	80,99,455
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SCHOOL (B), RAIKOT	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----	-----	-----
TOTAL(MH)	66,53,548	14,45,907	80,99,455

*****	-----	-----	-----
TOTAL(DDO)	66,53,548	14,45,907	80,99,455

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	65,88,626	13,44,151	79,32,777
SCHOOL (GIRLS), DAROLI BHAI	SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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FINSUB0921.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			TOTAL (MH)		65,88,626	13,44,151	79,32,777

			TOTAL (DDO)		65,88,626	13,44,151	79,32,777

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202		01-GOVERNMENT	44,89,565	9,87,886	54,77,451
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHUTTAL KALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

			TOTAL (MH)		44,89,565	9,87,886	54,77,451

TOTAL(DDO)		44,89,565	9,87,886	54,77,451

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	79,41,541	16,60,642	96,02,183
SCHOOL, CHAK SAIDO KE	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL(MH)		79,41,541	16,60,642	96,02,183

2235	03-REIMBURSEMEN	2,85,019	0	2,85,019
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

***** -----

TOTAL(MH)2,85,01902,85,019

***** -----

TOTAL(DDO)82,26,56016,60,64298,87,202

PRINCIPAL,GOVT. SENIOR SECONDARY 220201-GOVERNMENT86,70,59718,03,3851,04,73,982

GOVERNMENT OF PUNJABPage 2080

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, DALLA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****				-----		
TOTAL(MH)				86,70,597	18,03,385	1,04,73,982

*****				-----		
TOTAL(DDO)				86,70,597	18,03,385	1,04,73,982

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,17,69,929	25,51,094	1,43,21,023
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, DHURI		SECONDARY			
S	PUNJAB		SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			

*****				-----		
TOTAL(MH)				1,17,69,929	25,51,094	1,43,21,023

2235	03-REIMBURSEMEN	2,40,381	0	2,40,381
T OF MEDICAL				
CHARGES TO				

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	2,40,381	0	2,40,381

*****	-----	-----	-----
TOTAL(DDO)	1,20,10,310	25,51,094	1,45,61,404

PRINCIPAL, GOVT. SENIOR SECONDARY 2235	03-REIMBURSEMEN	3,01,578	0	3,01,578
--	-----------------	----------	---	----------

SCHOOL, EALWAL GAGARPUR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	3,01,578	0	3,01,578

TOTAL(DDO)	3,01,578	0	3,01,578
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVT. SENIOR SECONDARY SCHOOL, KEHAR SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,87,961	15,02,247	76,90,208
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TOTAL(MH)	64,89,539	15,02,247	79,91,786
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TOTAL (DDO)		64,89,539	15,02,247	79,91,786

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	96,57,468	20,81,022	1,17,38,490
SCHOOL, KOT BHAI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL (MH)		96,57,468	20,81,022	1,17,38,490

TOTAL (DDO)		96,57,468	20,81,022	1,17,38,490

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	39,56,794	11,42,878	50,99,672
SCHOOL, LAKHA HAZI	SECONDARY			
	SCHOOLS SPORTS			

FINSUB0921.TXT				
AND YOUTH				
SERVICES				
*****		-----	-----	-----
TOTAL(MH)		39,56,794	11,42,878	50,99,672
*****		-----	-----	-----
TOTAL(DDO)		39,56,794	11,42,878	50,99,672
PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,13,55,522	23,56,911	1,37,12,433
SCHOOL, MEHLAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
*****		-----	-----	-----
TOTAL(MH)		1,13,55,522	23,56,911	1,37,12,433
GOVERNMENT OF PUNJAB				Page 2082
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021				
Page 5669				

NAME OF	NAME OF	NAME OF	MAJOR	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		02-EX-GRATIA	1,00,000	0	1,00,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MEHLAN		PAYMENTS TO
S	PUNJAB			FAMILIES OF
(COLLEGES)				MINISTERS,
				GOVERNMENT
				SERVANTS ETC.
				DYING IN
				HARNESS

				03-REIMBURSEMEN	9,02,622	32,472	9,35,094
--	--	--	--	-----------------	----------	--------	----------

				T OF MEDICAL
				CHARGES TO
				PUNJAB
				GOVERNMENT
				PENSIONERS

*****					-----				
TOTAL(MH)					1,23,58,14423,89,3831,47,47,527				

*****					-----				
TOTAL(DDO)					1,23,58,14423,89,3831,47,47,527				

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	89,40,233	17,24,112	1,06,64,345
SCHOOL, MULOWAL	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****					-----				
TOTAL(MH)					89,40,23317,24,1121,06,64,345				

2235	03-REIMBURSEMEN	2,93,417	30,173	3,23,590
	T OF MEDICAL			
	CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	2,93,417	30,173	3,23,590

*****	-----	-----	-----
TOTAL (DDO)	92,33,650	17,54,285	1,09,87,935

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,26,67,745	26,48,698	1,53,16,443
SCHOOL, MUNDIAN KALAN	SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

FINSUB0921.TXT						
AND YOUTH						
SERVICES						

TOTAL(MH)				1,26,67,745	26,48,698	1,53,16,443

TOTAL(DDO)				1,26,67,745	26,48,698	1,53,16,443
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	51,66,248	17,42,291	69,08,539
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RATOL ROHI			SECONDARY			
S	PUNJAB		SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			

TOTAL(MH)				51,66,248	17,42,291	69,08,539

FINSUB0921.TXT				
2235	03-REIMBURSEMEN	12,347	0	12,347
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL(MH)				
		12,347	0	12,347

TOTAL(DDO)				
		51,78,595	17,42,291	69,20,886
PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	40,73,562	10,09,413	50,82,975
SCHOOL, RUKNA BEGU	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL(MH)

40,73,562

10,09,413

50,82,975

2235

01-DISTRICT

9,800

0

9,800

SOLDIERS,

SAILORS AND

AIRMEN'S

WELFARE BOARD

GOVERNMENT OF PUNJAB

Page 2084

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	0	12,467	12,467
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RUKNA BEGU T OF MEDICAL

S	PUNJAB	CHARGES TO
---	--------	------------

(PUNJAB)

GOVERNMENT

PENSIONERS

*****		-----			
TOTAL(MH)		9,800	12,467	22,267	
*****		-----			
TOTAL(DDO)		40,83,362	10,21,880	51,05,242	
PRINCIPAL, GOVT. SENIOR SECONDARY 2202		01-GOVERNMENT	24,40,015	4,75,565	29,15,580
SCHOOL, SARHALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****		-----			
TOTAL(MH)		24,40,015	4,75,565	29,15,580	
*****		-----			
TOTAL(DDO)		24,40,015	4,75,565	29,15,580	

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,10,81,579	20,80,705	1,31,62,284
SCHOOL, SARON	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----			
TOTAL(MH)		1,10,81,579	20,80,705	1,31,62,284

*****	-----			
TOTAL(DD0)		1,10,81,579	20,80,705	1,31,62,284

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	97,46,077	19,74,930	1,17,21,007
SCHOOL, SHER KHAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

FINSUB0921.TXT			

TOTAL(MH)	97,46,077	19,74,930	1,17,21,007

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	39,134	0	39,134
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SHER KHAN		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	39,134	0	39,134

TOTAL(DDO)		97,85,211	19,74,930	1,17,60,141

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	81,20,407	17,38,092	98,58,499
SCHOOL, SOHANGARH	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL(MH)		81,20,407	17,38,092	98,58,499

TOTAL(DDO)		81,20,407	17,38,092	98,58,499

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	5,000	0	5,000
SCHOOL, TARN TARAN	SECONDARY			
	SCHOOLS SPORTS			

SERVICES

***** -----

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

FINSUB0921.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		10,79,091	0	10,79,091

			TOTAL(DDO)		10,84,091	0	10,84,091

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SENIOR SECONDARY 2202		01-GOVERNMENT	1,36,76,732	27,52,500	1,64,29,232
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,BAJIDPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

FINSUB0921.TXT

* * * * *

TOTAL (MH)

1, 36, 76, 732

27,52,500

1, 64, 29, 232

TOTAL (DDO)

1, 36, 76, 732

27,52,500

1, 64, 29, 232

PRINCIPAL, GOVT. SENIOR SECONDARY 2202

01-GOVERNMENT

84,22,661

15,71,815

99,94,476

SCHOOL, CHACK BUDHOKE

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

84,22,661

15,71,815

99,94,476

TOTAL (DDO)

84,22,661

15,71,815

99,94,476

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,44,35,652	31,27,142	1,75,62,794
SCHOOL, DANGAR KHERA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,44,35,652	31,27,142	1,75,62,794

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			1,44,35,652	31,27,142	1,75,62,794

FINSUB0921.TXT						
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	74,56,375	17,42,895	91,99,270
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,DATARANWALI	SECONDARY			
S	PUNJAB		SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	3,000	3,000
			COUNSELLING			

		TOTAL(MH)		2,18,92,027	48,73,037	2,67,65,064

		TOTAL(DDO)		2,18,92,027	48,73,037	2,67,65,064
		PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,62,98,730	40,70,659	2,03,69,389
		SCHOOL,GURUHARBAHAI(BOYS)	SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****		-----		
TOTAL(MH)		1,62,98,730	40,70,659	2,03,69,389

*****		-----		
TOTAL(DDO)		1,62,98,730	40,70,659	2,03,69,389

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,26,65,048	24,24,439	1,50,89,487
SCHOOL, GURUHARBAHAI (GIRLS)	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****		-----		
TOTAL(MH)		1,26,65,048	24,24,439	1,50,89,487

*****		-----		
TOTAL(DDO)		1,26,65,048	24,24,439	1,50,89,487

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	54,53,584	11,38,080	65,91,664
SCHOOL, HAZARA SINGH WALA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	54,53,584	11,38,080	65,91,664

*****	-----	-----	-----
TOTAL (DDO)	54,53,584	11,38,080	65,91,664

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,79,39,957	33,87,185	2,13,27,142
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JALLALABAD(BOYS)	SECONDARY
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S	PUNJAB	SCHOOLS SPORTS
---	--------	----------------

(COLLEGES)	AND YOUTH
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SERVICES

40-GUIDANCE AND	0	3,000	3,000
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	1,79,39,957	33,90,185	2,13,30,142
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*****	-----	-----	-----
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TOTAL(DDO)	1,79,39,957	33,90,185	2,13,30,142
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	2,62,43,031	57,34,478	3,19,77,509
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SCHOOL, JALLALABAD(GIRLS)	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	2,62,43,031	57,34,478	3,19,77,509

*****	-----	-----	-----
TOTAL(DDO)	2,62,43,031	57,34,478	3,19,77,509

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	87,86,766	18,26,235	1,06,13,001
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SCHOOL, JHURAR KHERA	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	0	3,000	3,000
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	87,86,766	18,29,235	1,06,16,001

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)			87,86,766	18,29,235	1,06,16,001
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	61,19,986	12,99,615	74,19,601
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SCHOOL, KANDWALA AMARKOT SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****		-----			
TOTAL(MH)		1,49,06,752	31,28,850	1,80,35,602	
*****		-----			
TOTAL(DDO)		1,49,06,752	31,28,850	1,80,35,602	
PRINCIPAL, GOVT. SENIOR SECONDARY 2202		01-GOVERNMENT	1,50,32,242	32,04,754	1,82,36,996
SCHOOL, KARNI KHERA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****		-----			
TOTAL(MH)		1,50,32,242	32,04,754	1,82,36,996	
*****		-----			
TOTAL(DDO)		1,50,32,242	32,04,754	1,82,36,996	

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	98,58,029	20,20,478	1,18,78,507
SCHOOL, MAUJGARH	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----			
TOTAL(MH)		98,58,029	20,20,478	1,18,78,507

*****	-----			
TOTAL(DDO)		98,58,029	20,20,478	1,18,78,507

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT						

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,29,16,296	29,25,493	1,58,41,789
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,MUDKI	SECONDARY			
S	PUNJAB		SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			
*****				-----		
		TOTAL(MH)		1,29,16,296	29,25,493	1,58,41,789
*****				-----		
		TOTAL(DDO)		1,29,16,296	29,25,493	1,58,41,789
		PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	69,74,473	15,29,189	85,03,662
		SCHOOL,TALWANDI JALLE KHAN	SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
*****				-----		

TOTAL(MH)	69,74,473	15,29,189	85,03,662
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*****	-----	-----	-----
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TOTAL(DDO)	69,74,473	15,29,189	85,03,662
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	77,62,057	17,50,258	95,12,315
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SCHOOL., CHHITANWALA	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----	-----	-----
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TOTAL(MH)	77,62,057	17,50,258	95,12,315
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*****	-----	-----	-----
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TOTAL(DDO)	77,62,057	17,50,258	95,12,315
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PRINCIPAL,GOVT. SR,SEC SCHOOL, 2202	01-GOVERNMENT	23,04,283	4,20,248	27,24,531
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TALWAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)	23,04,283	4,20,248	27,24,531	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)			23,04,283	4,20,248	27,24,531

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT	1,48,65,813	30,95,203	1,79,61,016
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)		1,71,70,096	35,15,451	2,06,85,547
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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

*****	-----	-----	-----
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TOTAL(MH)		4,04,770	0	4,04,770
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*****		-----		
TOTAL(DDO)		1,75,74,866	35,15,451	2,10,90,317

PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT	50,29,121	11,97,869	62,26,990
(GIRLS), MAKHU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		50,29,121	11,97,869	62,26,990

2235	03-REIMBURSEMEN	0	64,395	64,395
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

39-CREATION OF02,00,0002,00,000

VICTIM

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

COMPENSATION

FUND

*****-----

TOTAL(MH)02,64,3952,64,395

*****-----

TOTAL(DDO)50,29,12114,62,26464,91,385

FINSUB0921.TXT							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC.	2202	01-GOVERNMENT	73,34,994	13,65,239	87,00,233
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL(B), BALIAN WALI				SECONDARY			
S PUNJAB				SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					73,34,994	13,65,239	87,00,233
*****					-----		
TOTAL(DDO)					73,34,994	13,65,239	87,00,233
PRINCIPAL, GOVT. SR. SEC.			2202	01-GOVERNMENT	70,80,326	14,04,787	84,85,113
SCHOOL(BOYS), KOTHA-GURU				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					70,80,326	14,04,787	84,85,113

2235	03-REIMBURSEMENT	22,295	2,14,529	2,36,824
	TOTAL OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL (MH)	22, 295	2, 14, 529	2, 36, 824

TOTAL (DDO)	71,02,621	16,19,316	87,21,937

PRINCIPAL, GOVT. SR. SEC.	2202	01-GOVERNMENT	45,55,149	12,31,585	57,86,734
SCHOOL(BOYS), PHUL		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)	45,55,149	12,31,585	57,86,734
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2235	03-REIMBURSEMEN	13,941	0	13,941
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL(BOYS), PHUL T OF MEDICAL

S PUNJAB CHARGES TO

(COLLEGES) PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL(MH)	13,941	0	13,941
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TOTAL(DDO)		45,69,090	12,31,585	58,00,675

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	95,36,778	21,43,485	1,16,80,263
NURPUR SETHAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL(MH)		95,36,778	21,43,485	1,16,80,263

2235	03-REIMBURSEMEN	1,19,410	0	1,19,410
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	1,19,410	0	1,19,410

*****	-----	-----	-----
TOTAL(DDO)	96,56,188	21,43,485	1,17,99,673

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,06,79,602	22,91,809	1,29,71,411
ATTARI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		1,06,79,602	22,91,809	1,29,71,411

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2235	03-REIMBURSEMEN	83,492	0	83,492
INSTRUCTION INSTRUCTIONS(SECONDARY), ATTARI			T OF MEDICAL			
S PUNJAB			CHARGES TO			
(COLLEGES)			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****		-----		
TOTAL(MH)		83,492	0	83,492

*****		-----		
TOTAL(DDO)		1,07,63,094	22,91,809	1,30,54,903

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT	48,36,045	8,77,305	57,13,350
AUR		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH)	48,36,045	8,77,305	57,13,350
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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	11,106	18,000	29,106
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	0	11,490	11,490
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THE POOR

*****	-----	-----	-----
TOTAL(MH)	1,11,106	29,490	1,40,596

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	49,47,151	9,06,795	58,53,946
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,19,74,185	25,83,708	1,45,57,893
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BHAGGEKE PIPAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	1,20,85,291	26,13,198	1,46,98,489
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TOTAL(DDO)	1,69,21,336	34,90,503	2,04,11,839
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PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	49,22,738	10,70,105	59,92,843
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BHAGGOKE

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****					-----				
TOTAL(MH)					49,22,73810,70,10559,92,843				

*****					-----				
TOTAL(DDO)					49,22,73810,70,10559,92,843				

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,18,67,113	25,41,575	1,44,08,688
BHOKHRA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****					-----				
TOTAL(MH)					1,18,67,11325,41,5751,44,08,688				

2235	03-REIMBURSEMEN	4,15,606	64,636	4,80,242
T OF MEDICAL				
CHARGES TO				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	4,15,606	64,636	4,80,242
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TOTAL(DDO)	1,22,82,719	26,06,211	1,48,88,930
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	42,45,790	7,79,293	50,25,083
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BUNDALA	SECONDARY
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S	PUNJAB	FINSUB0921.TXT				
		SCHOOLS SPORTS				
(COLLEGES)		AND YOUTH				
		SERVICES				

		TOTAL (MH)	42,45,790	7,79,293	50,25,083	
		2235	03-REIMBURSEMEN	8,508	0	8,508
		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				

		TOTAL (MH)	8,508	0	8,508	

		TOTAL (DDO)	42,54,298	7,79,293	50,33,591	

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	68,19,395	13,53,162	81,72,557
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CHAK FATEH SINGH WALA	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----			
TOTAL(MH)		68,19,395	13,53,162	81,72,557

*****	-----			
TOTAL(DDO)		68,19,395	13,53,162	81,72,557

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	74,03,733	14,83,655	88,87,388
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CHURIWALA DHANA	SECONDARY
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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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SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	74,03,733	14,83,655	88,87,388
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TOTAL(DDO)	74,03,733	14,83,655	88,87,388
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	84,67,962	14,50,472	99,18,434
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	DHAPALI	SECONDARY
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S	PUNJAB	SCHOOLS SPORTS
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(COLLEGES)	AND YOUTH
------------	-----------

SERVICES

FINSUB0921.TXT				
TOTAL(MH)		84,67,962	14,50,472	99,18,434

*****		-----	-----	-----
TOTAL(DDO)		84,67,962	14,50,472	99,18,434

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	41,61,153	7,69,767	49,30,920
DIALPURA BHAI KA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****		-----	-----	-----
TOTAL(MH)		41,61,153	7,69,767	49,30,920

*****		-----	-----	-----
TOTAL(DDO)		41,61,153	7,69,767	49,30,920

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	68,26,013	13,90,594	82,16,607
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FINSUB0921.TXT				
DUNERA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL(MH)	68,26,013	13,90,594	82,16,607	

TOTAL(DDO)	68,26,013	13,90,594	82,16,607	
GOVERNMENT OF PUNJAB				
Page 2098				
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021				

NAME OF	NAME OF	NAME OF	MAJOR	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	63,63,920	13,38,885	77,02,805
INSTRUCTION	INSTRUCTIONS(SECONDARY), FEROZE SHAH			SECONDARY			

FINSUB0921.TXT				
S	PUNJAB	SCHOOLS SPORTS		
(COLLEGES)		AND YOUTH		
		SERVICES		

	TOTAL(MH)	63,63,920	13,38,885	77,02,805

	TOTAL(DDO)	63,63,920	13,38,885	77,02,805

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	83,44,763	17,13,472	1,00,58,235
GORAYA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

	TOTAL(MH)	83,44,763	17,13,472	1,00,58,235

TOTAL (DDO)		83,44,763	17,13,472	1,00,58,235

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	93,42,963	18,99,760	1,12,42,723
JANDWAL	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL (MH)		93,42,963	18,99,760	1,12,42,723

TOTAL (DDO)		93,42,963	18,99,760	1,12,42,723

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	78,63,846	15,43,670	94,07,516
KADIANA KALAN	SECONDARY			
	SCHOOLS SPORTS			

*****	-----	-----	-----
TOTAL(MH)	78,63,846	15,43,670	94,07,516

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	
			78,63,846
			15,43,670
			94,07,516

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	72,54,206	15,01,129	87,55,335
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KAHMA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
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TOTAL (MH)		1,51,18,052	30,44,799	1,81,62,851
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2235	03-REIMBURSEMEN	18,317	0	18,317
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
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TOTAL (MH)		18,317	0	18,317
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*****FINSUB0921.TXT*****-----				
TOTAL(DDO)		1,51,36,369	30,44,799	1,81,81,168

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,44,97,475	30,88,215	1,75,85,690
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KHAI PHAMEKI	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****-----				
TOTAL(MH)		1,44,97,475	30,88,215	1,75,85,690

*****-----				
TOTAL(DDO)		1,44,97,475	30,88,215	1,75,85,690

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	89,56,760	18,17,734	1,07,74,494
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KHAOWALI DHAB	SECONDARY
	SCHOOLS SPORTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)		89,56,760	18,17,734	1,07,74,494

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2235		03-REIMBURSEMEN	19,150	0	19,150
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		19,150	0	19,150

TOTAL(DDO)		89,75,910	18,17,734	1,07,93,644
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	93,05,125	19,29,224	1,12,34,349
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KHIRAN WALI	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

01-GUIDANCE AND	1,492	1,508	3,000
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COUNSELLING

TOTAL(MH)		93,06,617	19,30,732	1,12,37,349
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TOTAL(DDO)		93,06,617	19,30,732	1,12,37,349
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PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2235	03-REIMBURSEMEN	51,718	0	51,718
KHIVA	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)		51,718	0	51,718

*****	-----			
TOTAL (DDO)		51,718	0	51,718

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	60,86,558	17,76,924	78,63,482
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KHUBHAN	SECONDARY			
S	PUNJAB		SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	3,000	3,000
			COUNSELLING			

		TOTAL(MH)		60,86,558	17,79,924	78,66,482

		TOTAL(DDO)		60,86,558	17,79,924	78,66,482
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	53,79,393	11,38,141	65,17,534
		LEHAL	SECONDARY			
			SCHOOLS SPORTS			

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	53,79,393	11,38,141	65,17,534

*****	-----	-----	-----
TOTAL(DDO)	53,79,393	11,38,141	65,17,534

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	98,60,740	17,79,312	1,16,40,052
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MAHMU JOYIA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	98,60,740	17,79,312	1,16,40,052

FINSUB0921.TXT

2235	03-REIMBURSEMEN	11,142	0	11,142
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	11,142	0	11,142
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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)	98,71,882	17,79,312	1,16,51,194
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,20,56,388	23,76,413	1,44,32,801
MEGHA RAI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,20,67,530	23,76,413	1,44,43,943

2235	98-COMPUTERIZAT	0	9,720	9,720
	ION IN THE			
	STATE			

*****	-----	-----	-----
TOTAL(MH)	0	9,720	9,720

TOTAL(DDO)		2,19,28,270	41,65,445	2,60,93,715
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	17,20,730	4,23,424	21,44,154
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MORO	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL(MH)		17,20,730	4,23,424	21,44,154
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2235	03-REIMBURSEMEN	18,871	0	18,871
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

TOTAL(MH)	18,871	0	18,871
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)	17,39,601	4,23,424	21,63,025
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	55,47,204	11,73,127	67,20,331
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PAJJODEOTA S00S	SECONDARY
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SCH00LS SP0RTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	55,66,075	11,73,127	67,39,202

2235	03-REIMBURSEMEN	1,13,468	0	1,13,468
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,13,468	0	1,13,468

*****	-----	-----	-----
TOTAL(DDO)	74,00,273	15,96,551	89,96,824

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	60,25,155	12,70,110	72,95,265
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PATRE WALA	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----	-----	-----
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TOTAL(MH)	60,25,155	12,70,110	72,95,265
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TOTAL(DDO)	60,25,155	12,70,110	72,95,265
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PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,17,45,501	25,13,844	1,42,59,345
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SABUANA	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

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TOTAL(MH)	1,17,45,501	25,13,844	1,42,59,345
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TOTAL(DDO)	1,17,45,501	25,13,844	1,42,59,345
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,07,02,542	21,29,587	1,28,32,129
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SAPPAN WALA	SECONDARY
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S	PUNJAB	SCHOOLS SPORTS
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(COLLEGES)	AND YOUTH
------------	-----------

SERVICES

*****	-----
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TOTAL(MH)	1,07,02,542	21,29,587	1,28,32,129
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TOTAL(DDO)		1,07,02,542	21,29,587	1,28,32,129

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,29,06,110	26,00,198	1,55,06,308
SAYAD WALA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	0	3,000	3,000
	COUNSELLING			

TOTAL(MH)		1,29,06,110	26,03,198	1,55,09,308

TOTAL(DDO)		1,29,06,110	26,03,198	1,55,09,308

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	73,88,185	17,53,636	91,41,821
TALWANDI SABO	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	73,88,185	17,53,636	91,41,821

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			73,88,185	17,53,636	91,41,821

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,34,87,847	0	1,34,87,847
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INSTRUCTION INSTRUCTIONS(SECONDARY),	TIBBER	SECONDARY
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S	PUNJAB	SCHOOLS SPORTS
---	--------	----------------

(COLLEGES)	AND YOUTH
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SERVICES

*****	-----
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TOTAL(MH)	2,08,76,032	17,53,636	2,26,29,668
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2235	03-REIMBURSEMEN	7,08,535	16,188	7,24,723
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----
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TOTAL(MH)	7,08,535	16,188	7,24,723
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TOTAL(DDO)		2,15,84,567	17,69,824	2,33,54,391
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PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	54,06,064	10,16,232	64,22,296
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UDHOWAL, JALANDHAR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL(MH)		54,06,064	10,16,232	64,22,296
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TOTAL(DDO)		54,06,064	10,16,232	64,22,296
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PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	42,81,284	9,57,743	52,39,027
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VALOOR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			

SERVICES

*****	-----	-----	-----
TOTAL(MH)	42,81,284	9,57,743	52,39,027

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			42,81,284	9,57,743	52,39,027

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

FINSUB0921.TXT					
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	77,58,694	19,03,521	96,62,215	
VEROKE					
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****		-----			
TOTAL(MH)		1,20,39,978	28,61,264	1,49,01,242	

TOTAL(DDO)		1,20,39,978	28,61,264	1,49,01,242	
PRINCIPAL, GOVT. SR. SEC.	2202	01-GOVERNMENT	47,32,552	11,17,321	58,49,873
SCHOOL, BHAI RUPA					
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****		-----			
TOTAL(MH)		47,32,552	11,17,321	58,49,873	

*****		-----		
TOTAL(DDO)		47,32,552	11,17,321	58,49,873

PRINCIPAL, GOVT. SR. SEC.	2202	01-GOVERNMENT	58,97,626	13,85,176	72,82,802
SCHOOL, KALJHARANI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		58,97,626	13,85,176	72,82,802

*****		-----		
TOTAL(DDO)		58,97,626	13,85,176	72,82,802

PRINCIPAL, GOVT. SR. SEC.	2202	01-GOVERNMENT	63,39,214	12,26,369	75,65,583
SCHOOL, MANDI KALAN		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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) 63,39,214 12,26,369 75,65,583

***** -----

TOTAL(DDO) 63,39,214 12,26,369 75,65,583

PUBLIC DIRECTOR, PUBLIC PRINCIPAL, GOVT. SR. SEC. 2202 01-GOVERNMENT 34,52,837 7,00,755 41,53,592

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RAMSARA SECONDARY

		FINSUB0921.TXT			
S	PUNJAB	SCHOOLS SPORTS			
(COLLEGES)		AND YOUTH			
		SERVICES			

		TOTAL(MH)	34,52,837	7,00,755	41,53,592

		TOTAL(DDO)	34,52,837	7,00,755	41,53,592

PRINCIPAL, GOVT. SR. SEC.	2202	01-GOVERNMENT	1,13,06,819	23,34,224	1,36,41,043
SCHOOL, SANJAY NAGAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	1,13,06,819	23,34,224	1,36,41,043

TOTAL (DDO)	1,13,06,819	23,34,224	1,36,41,043
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PRINCIPAL, GOVT. SR. SEC.	2202	01-GOVERNMENT	71,18,909	12,07,083	83,25,992
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SCHOOL, SHAKOOR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	71,18,909	12,07,083	83,25,992
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TOTAL (DDO)	71,18,909	12,07,083	83,25,992
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PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL, GOVT. SR. SEC. SHCOL,

2202

01-GOVERNMENT

77,50,047

16,81,829

94,31,876

INSTRUCTION INSTRUCTIONS(SECONDARY),

LAKHOKE BEHRAM

SECONDARY

S

PUNJAB

SCHOOLS SPORTS

(COLLEGES)

AND YOUTH

SERVICES

TOTAL(MH)

77,50,047

16,81,829

94,31,876

2235

03-REIMBURSEMEN

46,735

17,180

63,915

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

FINSUB0921.TXT					
TOTAL(MH)		46,735	17,180	63,915	

TOTAL(DDO)		77,96,782	16,99,009	94,95,791	
PRINCIPAL, GOVT. SR. SECONDARY	2202	01-GOVERNMENT	44,34,718	10,21,828	54,56,546
SCHOOL, BHANGURI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)		44,34,718	10,21,828	54,56,546	
2235	03-REIMBURSEMEN	39,103	0	39,103	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	39,103	0	39,103

*****	-----	-----	-----
TOTAL(DDO)	44,73,821	10,21,828	54,95,649

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SECONDARY	2202	01-GOVERNMENT	2,56,40,450	55,63,742	3,12,04,192
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DINA NAGAR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			

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TOTAL(MH)	2,56,40,450	55,63,742	3,12,04,192
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2235	02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	1,86,075	28,115	2,14,190
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

FINSUB0921.TXT					

TOTAL(MH)			2,86,075	28,115	3,14,190

TOTAL(DDO)			2,59,26,525	55,91,857	3,15,18,382
PRINCIPAL, GOVT. SR. SECONDARY	2202	01-GOVERNMENT	46,87,277	12,32,970	59,20,247
SCHOOL, FATEHGARH PANJT00R		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			46,87,277	12,32,970	59,20,247

TOTAL(DDO)			46,87,277	12,32,970	59,20,247

PRINCIPAL, GOVT. SR. SECONDARY	2235	03-REIMBURSEMEN	0	18,736	18,736
SCHOOL, JAROAT		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	18,736	18,736
			*****		-----	-----	-----
			TOTAL (DDO)		0	18,736	18,736

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SECONDARY	2202	01-GOVERNMENT	74,11,561	13,79,426	87,90,987
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RAMEANA		SECONDARY			
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S	PUNJAB			SCHOOLS SPORTS			
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(COLLEGES)				AND YOUTH			
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				SERVICES			
--	--	--	--	----------	--	--	--

			*****		-----	-----	-----
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			TOTAL(MH)		74,11,561	13,79,426	87,90,987
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			*****		-----	-----	-----
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			TOTAL(DDO)		74,11,561	13,79,426	87,90,987
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		PRINCIPAL, GOVT. SR. SECONDARY	2202	01-GOVERNMENT	64,15,213	12,06,517	76,21,730
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		SCHOOL, TALWANDI RAMA		SECONDARY			
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				SCHOOLS SPORTS			
--	--	--	--	----------------	--	--	--

				AND YOUTH			
--	--	--	--	-----------	--	--	--

				SERVICES			
--	--	--	--	----------	--	--	--

			*****		-----	-----	-----
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FINSUB0921.TXT				
TOTAL(MH)		64,15,213	12,06,517	76,21,730
2235	03-REIMBURSEMEN	0	30,871	30,871
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL(MH)		0	30,871	30,871
*****		-----		
TOTAL(DDO)		64,15,213	12,37,388	76,52,601
PRINCIPAL,GOVT. SR.SEC. SCHOOL	2202	01-GOVERNMENT	1,25,91,322	26,57,661
				1,52,48,983
(G), RAMPURA PHUL MANDI		SECONDARY		
GOVERNMENT OF PUNJAB			Page 2111	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021				
Page 5748				

NAME OF	NAME OF	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)	1,25,91,322	26,57,661	1,52,48,983

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR.SEC. SCHOOL	2235	03-REIMBURSEMEN	13,903	0	13,903
INSTRUCTION	INSTRUCTIONS(SECONDARY),	(G), RAMPURA PHUL MANDI		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

FINSUB0921.TXT				
TOTAL(MH)		13,903	0	13,903

*****		-----	-----	-----
TOTAL(DDO)		1,26,05,225	26,57,661	1,52,62,886

PRINCIPAL,GOVT. SR.SEC. SCHOOL , 2202	01-GOVERNMENT	64,04,407	13,32,247	77,36,654
JALAL	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****		-----	-----	-----
TOTAL(MH)		64,04,407	13,32,247	77,36,654

*****		-----	-----	-----
TOTAL(DDO)		64,04,407	13,32,247	77,36,654

PRINCIPAL,GOVT. SR.SEC.	2202	01-GOVERNMENT	60,91,193	14,16,728	75,07,921
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FINSUB0921.TXT

SCHOOL(BOYS), TALWANDI BHAI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		60,91,193	14,16,728	75,07,921

*****	-----			
TOTAL(DDO)		60,91,193	14,16,728	75,07,921

PRINCIPAL, GOVT. SR.SEC.SCHOOL	2202	01-GOVERNMENT	86,78,982	18,19,896	1,04,98,878
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	86,78,982	18,19,896	1,04,98,878	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR.SEC.SCHOOL	2235	03-REIMBURSEMEN	24,897	4,721	29,618
INSTRUCTION	INSTRUCTIONS(SECONDARY),	(G), PHAPHRE BHAIKE		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL(MH)	24,897	4,721	29,618	

*****	-----			
TOTAL(DDO)	87,03,879	18,24,617	1,05,28,496	

PRINCIPAL, GOVT.	2202	01-GOVERNMENT	74,17,528	13,60,314	87,77,842
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SR.SEC.SCHOOL(BOYS), MEHRAJ		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)			74,17,528	13,60,314	87,77,842
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2235	03-REIMBURSEMEN	4,243	0	4,243
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T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

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TOTAL(MH)			4,243	0	4,243
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TOTAL(DDO)

74,21,77113,60,31487,82,085

PRINCIPAL, GOVT. SR.SEC.SCHOOL,220201-GOVERNMENT51,53,7429,20,03960,73,781

UMARPUR KALAN

SECONDARY

SCHOOLS SPORTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)

51,53,7429,20,03960,73,781

*****					-----		
TOTAL(DDO)					51,53,742	9,20,039	60,73,781

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT.(BOYS)	2202	01-GOVERNMENT	1,75,48,254	36,83,746	2,12,32,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SR.SEC.SCHOOL, MOHINDRA		SECONDARY			
S	PUNJAB	GANJ, RAJPURA		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****					-----		
TOTAL(MH)					1,75,48,254	36,83,746	2,12,32,000

*****					-----		
TOTAL(DDO)					1,75,48,254	36,83,746	2,12,32,000

PRINCIPAL, GOVT.(G)	SR. SEC.	2202	01-GOVERNMENT	1,06,65,210	25,45,725	1,32,10,935
SCHOOL, MAMDOT			SECONDARY			
			SCHOOLS SPORTS			

FINSUB0921.TXT
AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

1,06,65,210

25,45,725

1, 32, 10, 935

TOTAL (DDO)

1,06,65,210

25,45,725

1,32,10,935

PRINCIPAL, GOVT. (G) SR. SEC

2202

01-GOVERNMENT

3, 17, 11, 280

71,21,663

3,88,32,943

SCHOOL, BTD.

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

3, 17, 11, 280

71,21,663

3, 88, 32, 943

TOTAL(DDO)	3,17,11,280	71,21,663	3,88,32,943
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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.BOYS SR.SEC	2202	01-GOVERNMENT	1,17,24,104	25,24,309	1,42,48,413
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,GONIANA MANDI		SECONDARY
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S	PUNJAB			SCHOOLS SPORTS
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(COLLEGES)				AND YOUTH
------------	--	--	--	-----------

SERVICES

*****	-----
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TOTAL(MH)	4,34,35,384	96,45,972	5,30,81,356
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2235	03-REIMBURSEMEN	49,577	12,914	62,491
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 49,577 12,914 62,491

***** -----

TOTAL(DDO) 4,34,84,961 96,58,886 5,31,43,847

PRINCIPAL,GOVT.GIRLS SR. SEC. 2202 01-GOVERNMENT 38,31,774 7,82,323 46,14,097

SCHOOL, NURMAHAL SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH) 38,31,774 7,82,323 46,14,097

*****			-----		
TOTAL (DDO)			38,31,774	7,82,323	46,14,097

PRINCIPAL, GOVT. POLYTECHNIC FOR	2202	01-GOVERNMENT	3,25,21,524	62,60,479	3,87,82,003
WOMEN		ARTS COLLEGES			

*****			-----		
TOTAL (MH)			3,25,21,524	62,60,479	3,87,82,003

*****			-----		
TOTAL (DDO)			3,25,21,524	62,60,479	3,87,82,003

PRINCIPAL, GOVT. SENIOR SECONDARY	2202	01-GOVERNMENT	1,01,62,950	20,25,984	1,21,88,934
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FINSUB0921.TXT							
NAME OF	NAME OF	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(GIRLS), TALWANDI BHAI		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL(MH)		1,01,62,950	20,25,984	1,21,88,934
*****					-----		
		TOTAL(DDO)			1,01,62,950	20,25,984	1,21,88,934
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT.SENIOR SECONDARY	2202	01-GOVERNMENT	1,06,61,726	21,91,770	1,28,53,496
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,PANJ KE UTTAR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

		*****			-----
		TOTAL (MH)	1,06,61,726	21,91,770	1,28,53,496

*****FINSUB0921.TXT*****				-----		
TOTAL(DDO)				96,42,037	21,22,598	1,17,64,635

PRINCIPAL, GOVT.SR. SEC. SCHOOL, 2202	01-GOVERNMENT	43,56,109	8,25,726	51,81,835
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SARHALA MUNDIAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****				-----		
TOTAL(MH)				43,56,109	8,25,726	51,81,835

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT.SR. SEC. SCHOOL, 2235	03-REIMBURSEMEN	0	2,500	2,500
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FINSUB0921.TXT					
INSTRUCTION INSTRUCTIONS(SECONDARY),	SARHALA MUNDIAN	T OF MEDICAL			
S	PUNJAB	CHARGES TO			
(COLLEGES)		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)		0	2,500	2,500	

TOTAL(DD0)		43,56,109	8,28,226	51,84,335	
PRINCIPAL,GOVT.SR. SEC.	2202	01-GOVERNMENT	78,35,325	17,07,451	95,42,776
SCHOOL(BOYS),BHUCHO MANDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)		78,35,325	17,07,451	95,42,776	

*****		-----		
TOTAL(DDO)		78,35,325	17,07,451	95,42,776

PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-GOVERNMENT	71,65,396	15,46,337	87,11,733
LOOMBRI WALA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****		-----		
TOTAL(MH)		71,65,396	15,46,337	87,11,733

*****		-----		
TOTAL(DDO)		71,65,396	15,46,337	87,11,733

PRINCIPAL,GOVT.SR. SEC.	2202	01-GOVERNMENT	1,53,49,213	31,02,786	1,84,51,999
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SCHOOL, MANDI PHUL

FINSUB0921.TXT
SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	1,53,49,213	31,02,786	1,84,51,999
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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)

1, 55, 57, 471

31,02,786

1,86,60,257

TOTAL (DDO)

1, 55, 57, 471

31,02,786

1,86,60,257

PRINCIPAL, GOVT. SR. SEC. SCHOOL,

2202

01 - GOVERNMENT

1,06,26,381

19,86,779

1, 26, 13, 160

DHANDARI KHURD

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

1,06,26,381

19,86,779

1, 26, 13, 160

2235

03-REIMBURSEMEN

1,41,002

0

1,41,002

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	1,41,002	0	1,41,002

*****	-----		
TOTAL(DDO)	1,07,67,383	19,86,779	1,27,54,162

PRINCIPAL, GOVT.SR.SEC	2202	01-GOVERNMENT	1,45,53,199	31,93,895	1,77,47,094
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SCHOOL, KHUIAN SARWAR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----		
TOTAL(MH)	1,45,53,199	31,93,895	1,77,47,094

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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	2235	03-REIMBURSEMEN	1,04,873	0	1,04,873
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KHUIAN SARWAR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					1,46,58,072	31,93,895	1,78,51,967
*****					-----		
TOTAL(DDO)					1,46,58,072	31,93,895	1,78,51,967

PRINCIPAL, GOVT. SR. SEC	2202	01-GOVERNMENT	1,41,21,069	30,50,825	1,71,71,894
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SCHOOL, NIHAL KHERA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

1,41,21,069

30,50,825

1,71,71,894

TOTAL (DDO)

1,41,21,069

30,50,825

1,71,71,894

PRINCIPAL, GOVT. SR. SEC. SCHOOL

2202

01 - GOVERNMENT

1,01,72,552

24, 16, 310

1, 25, 88, 862

(BOYS), SAHNEWAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL(MH)	1,01,72,552	24,16,310	1,25,88,862
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2235	03-REIMBURSEMEN	99,791	0	99,791
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	99,791	0	99,791
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*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT							

TOTAL(DDO)					1,02,72,343	24,16,310	1,26,88,653
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR.SEC.	2202	01-GOVERNMENT	77,20,922	19,64,228	96,85,150
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,BEHAK GUJJARAN				SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)					78,20,713	19,64,228	97,84,941
*****				-----			
TOTAL(DDO)					1,79,93,265	43,80,538	2,23,73,803
PRINCIPAL,GOVT.SR.SEC.			2202	01-GOVERNMENT	85,09,802	18,35,735	1,03,45,537
SCHOOL,DARBAR PANDURI				SECONDARY			
				SCH00LS SPORTS			
				AND YOUTH			

SERVICES

*****		-----	-----	-----
TOTAL(MH)		85,09,802	18,35,735	1,03,45,537

*****		-----	-----	-----
TOTAL(DDO)		85,09,802	18,35,735	1,03,45,537

PRINCIPAL, GOVT .SR .SEC .	2202	01-GOVERNMENT	64,52,098	14,50,599	79,02,697
SCHOOL, GHUNGRALI SIKHAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----
TOTAL(MH)		64,52,098	14,50,599	79,02,697

2235	03-REIMBURSEMEN	36,000	0	36,000
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	36,000	0	36,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			64,88,098	14,50,599	79,38,697

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVT. SR. SEC., SCHOOL,	2202	01-GOVERNMENT	95,47,986	20,44,152	1,15,92,138
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MAISER KHANA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)		95,83,986	20,44,152	1,16,28,138
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TOTAL(DDO)		1,60,36,084	34,94,751	1,95,30,835
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PRINCIPAL, GOVT. SR. SEC., SCHOOL,	2202	01-GOVERNMENT	60,71,611	11,99,291	72,70,902
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MANDI KALAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****		-----			
TOTAL(MH)		60,71,611	11,99,291	72,70,902	
2235	03-REIMBURSEMEN	0	21,063	21,063	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL(MH)		0	21,063	21,063	
*****		-----			
TOTAL(DDO)		60,71,611	12,20,354	72,91,965	
PRINCIPAL, GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	21,13,208	4,53,981	25,67,189
BAGHELEWALA		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****-----

TOTAL(MH)	21,13,208	4,53,981	25,67,189
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*****-----

TOTAL(DDO)	21,13,208	4,53,981	25,67,189
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	63,58,448	14,12,188	77,70,636
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BILASPUR	SECONDARY
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		FINSUB0921.TXT				
S	PUNJAB	SCHOOLS SPORTS				
(COLLEGES)		AND YOUTH				
		SERVICES				

		TOTAL (MH)	63,58,448	14,12,188	77,70,636	

		TOTAL (DDO)	63,58,448	14,12,188	77,70,636	

PRINCIPAL, GOVT. SR. SEC. SCHOOL,		2235	39-CREATION OF	1,00,000	0	1,00,000
ISHARWAL		VICTIM				
		COMPENSATION				
		FUND				

		TOTAL (MH)	1,00,000	0	1,00,000	

TOTAL (DDO)	1,00,000	0	1,00,000
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PRINCIPAL, GOVT. SR. SEC. SCHOOL, BHA 2202	01-GOVERNMENT	1,34,09,458	26,81,972	1,60,91,430
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WANIGARH	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----	-----	-----
TOTAL (MH)	1,34,09,458	26,81,972	1,60,91,430

*****	-----	-----	-----
TOTAL (DDO)	1,34,09,458	26,81,972	1,60,91,430

PRINCIPAL, GOVT. SR. SEC. SCHOOL, BHU 2202	01-GOVERNMENT	32,92,346	4,75,591	37,67,937
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LLAN	SECONDARY
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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

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	32,92,346	4,75,591	37,67,937
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TOTAL(DDO)	32,92,346	4,75,591	37,67,937
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,00,20,061	21,31,257	1,21,51,318
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECODARY SCHOOL		SECONDARY			
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S	PUNJAB			SCHOOLS SPORTS			
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(COLLEGES)				AND YOUTH			
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SERVICES

*****		-----		
TOTAL(MH)		1,00,20,061	21,31,257	1,21,51,318
*****		-----		
TOTAL(DD0)		1,00,20,061	21,31,257	1,21,51,318
*****		-----		
PRINCIPAL, KALGIDHAR KHALSA GIRLS 2202	01-ASSISTANCE	13,91,685	6,70,693	20,62,378
HIGHER SECONDARY SCHOOL	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			
*****		-----		
TOTAL(MH)		13,91,685	6,70,693	20,62,378
*****		-----		
TOTAL(DD0)		13,91,685	6,70,693	20,62,378

PRINCIPAL, KHALSA SENIOR	2202	01-ASSISTANCE	42,59,183	8,48,577	51,07,760
SECONDARY SCHOOL		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----	-----	-----
TOTAL(MH)	42,59,183	8,48,577	51,07,760

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	FINSUB0921.TXT	42,59,183	8,48,577	51,07,760
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, KHALSA SR.SEC.SCHOOL, 2202	01-ASSISTANCE	12,21,080	2,51,526	14,72,606
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TALWANDI SABO TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

***** -----

TOTAL(MH)	54,80,263	11,00,103	65,80,366
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***** -----

TOTAL(DDO)	54,80,263	11,00,103	65,80,366
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FINSUB0921.TXT					
PRINCIPAL,LT. GENERAL BEANT	2202	01-GOVERNMENT	1,14,55,086	23,98,096	1,38,53,182
SINGH GOVERNMENT SENIOR		SECONDARY			
SECONDARY SCHOOL		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			1,14,55,086	23,98,096	1,38,53,182
*****			-----		
TOTAL(DDO)			1,14,55,086	23,98,096	1,38,53,182
PRINCIPAL,M.D.A.S SR. SECONDARY	2202	01-ASSISTANCE	37,73,448	7,49,400	45,22,848
SCHOOL, MOGA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
*****			-----		

TOTAL(MH)	37,73,448	7,49,400	45,22,848
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TOTAL(DDO)	37,73,448	7,49,400	45,22,848

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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.H.R SR.SEC	2235	03-REIMBURSEMEN	14,986	0	14,986
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,BHATINDA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

FINSUB0921.TXT				-----		

TOTAL(MH)				14,986	0	14,986
*****				-----		
TOTAL(DDO)				14,986	0	14,986
PRINCIPAL,M.L.M. HR.SEC.SCHOOL	2202	01-ASSISTANCE		63,63,036	12,66,400	76,29,436
FZR		TO AIDED				
		SECONDARY				
		SCHOOLS BY				
		EDUCATION				
		DEPARTMENT				
*****				-----		
TOTAL(MH)				63,63,036	12,66,400	76,29,436
*****				-----		
TOTAL(DDO)				63,63,036	12,66,400	76,29,436

PRINCIPAL, MATTA GUJARI SENIOR	2202	01-GOVERNMENT	90,26,279	20,25,414	1,10,51,693
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SECONDARY SCHOOL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)			90,26,279	20,25,414	1,10,51,693
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2235	03-REIMBURSEMEN	3,14,569	0	3,14,569
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

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TOTAL(MH)			3,14,569	0	3,14,569
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			93,40,848	20,25,414	1,13,66,262
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,MODEL SENIOR SECONDARY 2202		01-GOVERNMENT	3,22,84,226	76,19,000	3,99,03,226
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PHEEL KHANNA		SECONDARY			
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S	PUNJAB			SCHOOLS SPORTS			
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(COLLEGES)				AND YOUTH			
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SERVICES

		TOTAL (MH)			3,25,98,795	76,19,000	4,02,17,795
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		FINSUB0921.TXT			
	2235	03-REIMBURSEMEN	14,800	18,000	32,800
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	14,800	18,000	32,800
		*****	-----	-----	-----
		TOTAL(DDO)	4,16,39,874	96,62,414	5,13,02,288
		*****	-----	-----	-----
PRINCIPAL, N.S.KHALSA HIGH	2202	01-ASSISTANCE	18,43,916	0	18,43,916
SCHOOL, SULTANPUR LODHI		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

***** -----

TOTAL(MH) 18,43,916 0 18,43,916

***** -----

TOTAL(DDO) 18,43,916 0 18,43,916

PRINCIPAL,S D HR.SEC. SCHOOL, 2202 01-ASSISTANCE 4,265 11,614 15,879

FAZILKA TO

NON-GOVERNMENT

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

***** -----

TOTAL(MH) 4,265 11,614 15,879

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD HEAD UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

PUBLIC DIRECTOR, PUBLIC TOTAL(DDO) 4,265 11,614 15,879

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL,S.D. GIRLS SR. 2202 01-ASSISTANCE 33,62,228 6,89,584 40,51,812

SECONDARY SCHOOL, MOGA TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

TOTAL(MH) 33,66,493 7,01,198 40,67,691

*****			-----		
TOTAL (DDO)			33,66,493	7,01,198	40,67,691

PRINCIPAL, S.D.P. SR. SEC.	2202	01-ASSISTANCE	66,82,952	33,31,874	1,00,14,826
SCHOOL, LUDHIANA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****			-----		
TOTAL (MH)			66,82,952	33,31,874	1,00,14,826

*****			-----		
TOTAL (DDO)			66,82,952	33,31,874	1,00,14,826

PRINCIPAL, S.G.A.D. KHALSA HIGH	2202	01-GOVERNMENT	41,854	0	41,854
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FINSUB0921.TXT

SECONDARY SCHOOL, TARN TARAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

41,854

0

41,854

2235

03-REIMBURSEMEN

1,35,227

0

1,35,227

T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)					1,35,227	0	1,35,227
*****					-----		
TOTAL(DDO)					1,77,081	0	1,77,081
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, S.R.ARYA S.S.S.,	2202	01-ASSISTANCE	35,34,875	7,09,425	42,44,300
INSTRUCTION INSTRUCTIONS(SECONDARY), PATIALA				TO AIDED			
S PUNJAB				SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
*****					-----		
TOTAL(MH)					35,34,875	7,09,425	42,44,300
*****					-----		

TOTAL (DDO)	FINSUB0921.TXT	35,34,875	7,09,425	42,44,300
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PRINCIPAL, SAHID MAJOR HARDEV	2235	03-REIMBURSEMEN	1,22,463	0	1,22,463
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SINGH GOVT. SENIOR SECONDARY		T OF MEDICAL			
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SCHOOL, GOWARA		CHARGES TO			
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		PUNJAB			
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		GOVERNMENT			
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		PENSIONERS			
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TOTAL (MH)		1,22,463	0	1,22,463
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*****	-----	-----	-----		
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TOTAL (DDO)		1,22,463	0	1,22,463
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PRINCIPAL, SANT ATAR SINGH G.P.C	2203	01-GOVERNMENT	1,63,72,036	30,97,564	1,94,69,600
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BADBAR		POLYTECHNICS			
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FINSUB0921.TXT

TOTAL(MH)	1,63,72,036	30,97,564	1,94,69,600
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TOTAL(DDO)	1,63,72,036	30,97,564	1,94,69,600
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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, SBIP	GOVERNMENT SENIOR 2202	01-GOVERNMENT	20,31,995	3,23,882	23,55,877
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SHAHBAJ PUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)	20,31,995	3,23,882	23,55,877
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*****			-----		
TOTAL(DDO)			20,31,995	3,23,882	23,55,877

PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	44,64,005	10,12,328	54,76,333
SCHOOL, ARNO		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			44,64,005	10,12,328	54,76,333

*****			-----		
TOTAL(DDO)			44,64,005	10,12,328	54,76,333

PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	1,20,17,512	24,31,942	1,44,49,454
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SCHOOL, BHARI	FINSUB0921.TXT			
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	*****	-----	-----	-----
	TOTAL(MH)	1,20,17,512	24,31,942	1,44,49,454

*****	-----	-----	-----
TOTAL(DDO)	1,20,17,512	24,31,942	1,44,49,454

PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	58,45,070	11,55,695	70,00,765
SCHOOL, BIJA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	58,45,070	11,55,695	70,00,765

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			58,45,070	11,55,695	70,00,765
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	1,05,85,592	22,56,232	1,28,41,824
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SCHOOL, DAKHA	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH)1,64,30,66234,11,9271,98,42,589

223503-REIMBURSEMEN33,547033,547

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)33,547033,547

***** -----

TOTAL(DDO)1,64,64,20934,11,9271,98,76,136

PRINCIPAL, SENIOR SECONDARY220201-GOVERNMENT1,63,76,59236,64,6102,00,41,202

SCHOOL, DEVIGARHSECONDARY

AND YOUTH

SERVICES

***** -----

TOTAL(MH)1,63,76,59236,64,6102,00,41,202

223501-DEPOSIT10,000010,000

LINKED

INSURANCE

SCHEME

03-REIMBURSEMEN4,88,34604,88,346

T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT							
CHARGES TO							
PUNJAB							
GOVERNMENT							
PENSIONERS							

TOTAL(MH)				4,98,346	0	4,98,346	

TOTAL(DDO)				1,68,74,938	36,64,610	2,05,39,548	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	1,21,57,128	22,78,944	1,44,36,072
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GHAGGA				SECONDARY			
S PUNJAB				SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)				1,21,57,128	22,78,944	1,44,36,072	

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	65,181	18,786	83,967
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL (MH)	1,65,181	18,786	1,83,967
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*****				FINSUB0921.TXT	-----		
TOTAL(DDO)					1,23,22,309	22,97,730	1,46,20,039

PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	89,30,495	18,92,977	1,08,23,472
SCHOOL, IKOLOHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****				-----		
TOTAL (MH)				89,30,495	18,92,977	1,08,23,472

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2235	03-REIMBURSEMEN	1,51,377	0	1,51,377
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FINSUB0921.TXT						
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, IKOLOHA	T OF MEDICAL					
S PUNJAB	CHARGES TO					
(COLLEGES)	PUNJAB					
	GOVERNMENT					
	PENSIONERS					
***** -----						
TOTAL(MH)	1,51,377	0	1,51,377			
***** -----						
TOTAL(DD0)	90,81,872	18,92,977	1,09,74,849			
PRINCIPAL,SENIOR SECONDARY	2202	01-GOVERNMENT	1,87,40,323	35,74,278	2,23,14,601	
SCHOOL, KHAMANO KALAN	SECONDARY					
	SCHOOLS SPORTS					
	AND YOUTH					
	SERVICES					
***** -----						
TOTAL(MH)	1,87,40,323	35,74,278	2,23,14,601			

2235	03-REIMBURSEMEN	1,01,018	0	1,01,018
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	1,01,018	0	1,01,018
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TOTAL (DDO)	1,88,41,341	35,74,278	2,24,15,619
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PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	82,23,334	16,43,883	98,67,217
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SCHOOL, LIBRA	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	82,23,334	16,43,883	98,67,217
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2235	03-REIMBURSEMEN	1,06,900	0	1,06,900
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, LIBRA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

***** -----

TOTAL(MH)	83,30,234	16,43,883	99,74,117
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*****		-----		
TOTAL(DDO)		83,30,234	16,43,883	99,74,117

PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	1,29,65,002	22,12,547	1,51,77,549
SCHOOL, PANJOLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		1,29,65,002	22,12,547	1,51,77,549

*****		-----		
TOTAL(DDO)		1,29,65,002	22,12,547	1,51,77,549

PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	52,28,720	11,20,998	63,49,718
SCHOOL, RAUNI		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		52,28,720	11,20,998	63,49,718

*****	-----			
TOTAL(DDO)		52,28,720	11,20,998	63,49,718

PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	55,54,182	10,48,742	66,02,924
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SCHOOL, ROSHANPUR

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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PUBLIC	DIRECTOR, PUBLIC		TOTAL(MH)		55,54,182	10,48,742	66,02,924
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

2235	03-REIMBURSEMEN	2,60,292	0	2,60,292
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)		58,14,474	10,48,742	68,63,216
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TOTAL (DDO)			58,14,474	10,48,742	68,63,216
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PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	28,81,088	5,23,365	34,04,453
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SCHOOL, SHAHPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			28,81,088	5,23,365	34,04,453
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TOTAL (DDO)			28,81,088	5,23,365	34,04,453
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PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	91,50,896	18,01,461	1,09,52,357
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SCHOOL, BHAGI BANDER		SECONDARY			
		SCHOOLS SPORTS			

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	91,50,896	18,01,461	1,09,52,357

*****	-----	-----	-----
TOTAL(DDO)	91,50,896	18,01,461	1,09,52,357

PRINCIPAL,SH GURU HARGOBIND GOVT 2202	01-GOVERNMENT	1,44,57,463	29,71,787	1,74,29,250
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SR SECONDARY MANDI GOBINDGARH	SECONDARY
	SCHOOLS SPORTS

FINSUB0921.TXT						
AND YOUTH						
SERVICES						
*****				-----	-----	-----
TOTAL(MH)				1,44,57,463	29,71,787	1,74,29,250

TOTAL(DDO)				1,44,57,463	29,71,787	1,74,29,250
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SHAHEED BABA LAL SINGH 2202	01-GOVERNMENT	85,51,480	16,71,533	1,02,23,013
INSTRUCTION INSTRUCTIONS(SECONDARY), GOVERNMENT SENIOR SECONDARY						
S PUNJAB SCHOOL, SAHIBANA						
(COLLEGES)						
AND YOUTH						
SERVICES						
*****				-----	-----	-----
TOTAL(MH)				85,51,480	16,71,533	1,02,23,013

TOTAL(DDO)	85,51,480	16,71,533	1,02,23,013
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PRINCIPAL, SHEED BHAI MASTI DASS 2202	01-GOVERNMENT	1,33,66,555	27,64,225	1,61,30,780
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GOVT. SECONDARY SCHOOL, LONGOWAL	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,33,66,555	27,64,225	1,61,30,780

2235	03-REIMBURSEMEN	61,918	0	61,918
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	61,918	0	61,918

TOTAL(DDO)	1,34,28,473	27,64,225	1,61,92,698
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	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,SHEED SARDAR BHAGWAN	2202	01-GOVERNMENT	89,50,335	17,67,787	1,07,18,122
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SINGH GOVT. SR. SECONDARY SCHOOL		SECONDARY			
S	PUNJAB	(GIRLS), LONGOWAL		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)	89,50,335	17,67,787	1,07,18,122
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2235	03-REIMBURSEMEN	0	20,846	20,846
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	0	20,846	20,846
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TOTAL (DDO)	89,50,335	17,88,633	1,07,38,968
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PRINCIPAL, SIKH KANYA	2202	01-ASSISTANCE	8,33,239	1,99,300	10,32,539
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MAHAVIDYALAYA, FZR TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

***** -----

TOTAL(MH) 8,33,239 1,99,300 10,32,539

2235 03-REIMBURSEMEN 0 12,786 12,786

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 0 12,786 12,786

***** -----

TOTAL(DDO) 8,33,239 2,12,086 10,45,325

PRINCIPAL,SKSB SENIOR SECONDARY 2202 01-GOVERNMENT 60,11,256 13,82,014 73,93,270

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, CHAK KALAN	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

*****-----

TOTAL(MH)	60,11,256	13,82,014	73,93,270
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*****-----

TOTAL(DDO)	60,11,256	13,82,014	73,93,270
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SR. SECONDARY SCHOOL,	2202	01-GOVERNMENT	71,62,049	15,28,023	86,90,072
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		FINSUB0921.TXT			
INSTRUCTION INSTRUCTIONS(SECONDARY), KHERI NODH SINGH		SECONDARY			
S PUNJAB		SCHOOLS SPORTS			
(COLLEGES)		AND YOUTH			
		SERVICES			

		TOTAL(MH)	71,62,049	15,28,023	86,90,072

		TOTAL(DDO)	71,62,049	15,28,023	86,90,072
PRINICPAL, GOVERNMENT SENIOR		2202	01-GOVERNMENT	72,47,030	13,80,590
SECONDARY SCHOOL, MOUR KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	72,47,030	13,80,590	86,27,620

TOTAL(DDO)	72,47,030	13,80,590	86,27,620
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REGISTRAR,D.P.I. (SECONDARY EDU) 2202	01-DIRECTION	10,85,31,640	2,52,64,110	13,37,95,750
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PUNJAB	AND
	ADMINISTRATION

TOTAL(MH)	10,85,31,640	2,52,64,110	13,37,95,750
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TOTAL(DDO)	10,85,31,640	2,52,64,110	13,37,95,750
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FINSUB0921.TXT								
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE	

PUBLIC	*****				-----	-----	-----	
INSTRUCTION								
S								
(COLLEGES)								
TOTAL(CCO)					15,45,59,44,137	3,12,53,99,335	18,58,13,43,472	

TOTAL(DEPT)					28,54,06,04,512	5,40,89,17,690	33,94,95,22,202	
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, (RWS)PUBLIC	2235	01-DEPOSIT	60,000	30,000	90,000	
WORKS (B & WORKS, PUNJAB				HEALTH DIVISION FEROZEPUR	LINKED			
R)				INSURANCE				
				SCHEME				
					02-EX-GRATIA	7,00,000	1,00,000	8,00,000
					PAYMENTS TO			

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	2,17,575	1,71,732	3,89,307
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	10,95,09,215	2,55,65,842	13,50,75,057
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3451	03-BORDER AREA	0	2,21,000	2,21,000
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DEVELOPMENT

PROGRAMME

13-BORDER AREA	0	4,69,000	4,69,000
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DEVELOPMENT

PROGRAMME

*****	-----	-----	-----
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TOTAL(MH)	0	6,90,000	6,90,000
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*****	-----	-----	-----
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TOTAL(DDO)	10,95,09,215	2,62,55,842	13,57,65,057
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)

FINSUB0921.TXT
TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

03-REIMBURSEMEN	14,47,418	46,230	14,93,648
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	16,47,418	46,230	16,93,648

*****	-----		
TOTAL(DDO)	16,47,418	46,230	16,93,648

DEPUTY DIRECTOR, RESEARCH AND	2059	01-DIRECTION	37,14,136	7,94,105	45,08,241
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LABORTATORY PB

PWD(B&R),PTL., LABORATORY

RESEARCH AND LABORTATORY

*****		-----		
TOTAL(MH)		37,14,136	7,94,105	45,08,241

*****		-----		
TOTAL(DDO)		37,14,136	7,94,105	45,08,241

DEPUTY DIRECTOR, COLONIZATION,	2235	03-REIMBURSEMEN	23,186	19,933	43,119
PUNJAB, CHANDIGARH		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL(MH)		23,186	19,933	43,119

4059	01-DEVELOPMENT	80,61,970	20,79,551	1,01,41,521
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OF MANDIES

***** -----

TOTAL(MH) 80,61,970 20,79,551 1,01,41,521

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			80,85,156	20,99,484	1,01,84,640
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WORKS (B & WORKS, PUNJAB

R)

ENGINEER INCHARGE GOVT.AGRO	3053	01-MAINTENANCE	87,770	17,554	1,05,324
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AERODROME, PATIALA

*****		-----		
TOTAL(MH)		81,49,740	20,97,105	1,02,46,845

*****		-----		
TOTAL(DDO)		81,72,926	21,17,038	1,02,89,964

EXECUTIVE ENGINEER, CENTRAL	2059	01-DIRECTION	2,35,50,803	45,08,293	2,80,59,096
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WORKS DIVISION NO-II, PWD (B&R)

*****		-----		
TOTAL(MH)		2,35,50,803	45,08,293	2,80,59,096

3054	02-STATE	27,736	85,351	1,13,087
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HIGHWAYS

*****		-----		
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FINSUB0921.TXT				
TOTAL(MH)		27,736	85,351	1,13,087

4059	02-COURTS	2,07,28,194	43,90,929	2,51,19,123
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*****	-----	-----	-----
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TOTAL(MH)		2,07,28,194	43,90,929	2,51,19,123
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4202	04-TEACHER	32,44,214	0	32,44,214
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EDUCATION

ESTABLISHMENT

OF DIET'S

*****	-----	-----	-----
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TOTAL(MH)		32,44,214	0	32,44,214
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4210	02-UPGRADATION	0	2,39,99,999	2,39,99,999
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OF

INFRASTRUCTURE

NAME OF	NAME OF	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 GOVERNMENT

MEDICAL COLLEGE

AND HOSPITAL,

AMRITSAR

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CENTRAL	4210	29-UPGRADATION	0	19,50,671	19,50,671
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WORKS (B &	WORKS, PUNJAB	WORKS DIVISION NO-II, PWD (B&R)		OF STATE
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R)				GOVERNMENT
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MEDICAL

COLLEGE,

AMRITSAR.

TOTAL (MH)				0	2,59,50,670	2,59,50,670
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FINSUB0921.TXT				
5054	10-CENTRAL ROAD	6,71,11,770	8,24,85,250	14,95,97,020
	FUND			
	37-CONSTRUCTION	0	81,18,784	81,18,784
	OF RAILWAY OVER			
	BRIDGES/			
	RAILWAY UNDER			
	BRIDGES/ HIGH			
	LEVEL BRIDGES			
	44-SPECIAL	4,23,62,850	0	4,23,62,850
	REPAIRS OF PLAN			
	ROADS			
	47-CONSTRUCTION	70,36,881	64,04,237	1,34,41,118
	OF ROADS AND			
	BRIDGES			
	*****	-----	-----	-----
	TOTAL(MH)	11,65,11,501	9,70,08,271	21,35,19,772

TOTAL(DDO)

16,40,62,44813,19,43,51429,60,05,962

EXECUTIVE ENGINEER, B&R223503-REIMBURSEMEN28,428028,428

DIVISION, PUNJAB,PATIALA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

28,428028,428

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC

CHIEF ENGINEER, PUBLIC

WORKS (B &

WORKS, PUNJAB

R)

TOTAL(DDO)

28,428

0

28,428

EXECUTIVE ENGINEER, CENTRAL

2059

01-DIRECTION

68,28,174

13,42,349

81,70,523

WORKS DIVISION HORTICULTURE, PWD

(B&R), LUDHIANA

TOTAL(MH)

68,56,602

13,42,349

81,98,951

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

FINSUB0921.TXT		MISCELLANEOUS			
		LAND			
		ACQUISITION,			
		ARBITRATION ETC			
*****		-----			
TOTAL(MH)		3,93,86,637	0	3,93,86,637	
5054	44-SPECIAL	7,79,15,881	0	7,79,15,881	
		REPAIRS OF PLAN			
		ROADS			
*****		-----			
TOTAL(MH)		7,79,15,881	0	7,79,15,881	
*****		-----			
TOTAL(DDO)		12,41,59,120	13,42,349	12,55,01,469	
EXECUTIVE ENGINEER, CENTRAL	2059	01-DIRECTION	68,85,294	13,54,103	82,39,397

WORKS DIVISION-1 PWD

(B&R), LUDHIANA

TOTAL(MH)	68,85,294	13,54,103	82,39,397
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			68,85,294	13,54,103	82,39,397

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CENTRAL	2059	01-DIRECTION	31,36,244	4,83,503	36,19,747
WORKS (B & R)	WORKS, PUNJAB	WORKS DIVISION-3 PWD					
		(B&R), LUDHIANA					

*****		-----		
TOTAL(MH)		1,00,21,538	18,37,606	1,18,59,144
5054	44-SPECIAL	5,73,88,059	1,89,03,382	7,62,91,441
REPAIRS OF PLAN				
ROADS				
47-CONSTRUCTION		2,30,29,278	2,83,27,704	5,13,56,982
OF ROADS AND				
BRIDGES				
*****		-----		
TOTAL(MH)		8,04,17,337	4,72,31,086	12,76,48,423
*****		-----		
TOTAL(DDO)		9,04,38,875	4,90,68,692	13,95,07,567
EXECUTIVE ENGINEER, CONSTRUCTION 3054	02-STATE	88,71,791	4,94,185	93,65,976

DIVISION NO-1, PWD

(B&R), LUDHIANA

FINSUB0921.TXT
HIGHWAYS

***** -----

TOTAL(MH) 88,71,791 4,94,185 93,65,976

4202 25-CONSTRUCTION 1,72,83,346 26,47,052 1,99,30,398

OF NEW COLLEGES

27-CONSTRUCTION 1,07,43,470 0 1,07,43,470

OF NEW COLLEGES

IN THE STATE

***** -----

TOTAL(MH) 2,80,26,816 26,47,052 3,06,73,868

5054 10-CENTRAL ROAD 0 3,11,78,503 3,11,78,503

FUND

44-SPECIAL 0 1,26,35,977 1,26,35,977

REPAIRS OF PLAN

ROADS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	5054	47-CONSTRUCTION	7,04,85,229	1,59,62,330	8,64,47,559
WORKS (B &	WORKS, PUNJAB	DIVISION NO-1, PWD		OF ROADS AND			
R)		(B&R), LUDHIANA		BRIDGES			
*****					-----		
TOTAL(MH)					7,04,85,229	5,97,76,810	13,02,62,039
*****					-----		
TOTAL(DDO)					10,73,83,836	6,29,18,047	17,03,01,883

EXECUTIVE ENGINEER, ELECTRICAL	2059	01-DIRECTION	1,24,09,796	25,80,195	1,49,89,991
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DIVISION PWD (B&R),LUDHIANA

11-INDUSTRIAL	8,43,400	23,35,845	31,79,245
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TRAINING

19-ELECTRICAL	39,93,264	5,29,127	45,22,391
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OPERATIONAL

WORKS

*****	-----	-----	-----
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TOTAL(MH)	1,72,46,460	54,45,167	2,26,91,627
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*****	-----	-----	-----
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TOTAL(DDO)	1,72,46,460	54,45,167	2,26,91,627
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EXECUTIVE ENGINEER, MECHANICAL	2059	01-DIRECTION	87,69,155	22,63,215	1,10,32,370
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DIVISION, PWD (B&R),

PUNJAB,PATIALA

	11-INDUSTRIAL	3,27,116	0	3,27,116
	TRAINING			
	19-ELECTRICAL	13,13,641	1,82,027	14,95,668
	OPERATIONAL			
	WORKS			
	*****	-----	-----	-----
	TOTAL(MH)	1,04,09,912	24,45,242	1,28,55,154

2235	03-REIMBURSEMEN	2,64,416	0	2,64,416
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

FINSUB0921.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----	-----	-----
TOTAL(MH)					2,64,416	0	2,64,416
*****					-----	-----	-----
TOTAL(DDO)					1,06,74,328	24,45,242	1,31,19,570
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	2059	01-DIRECTION	2,21,77,613	44,42,017	2,66,19,630
WORKS (B &	WORKS, PUNJAB	DIVISION B&R,SANGRUR					
R)							
				04-CREDIT TO	-43,336	-33,160	-76,496
				MISCELLANEOUS			
				ADVANCE			
				11-INDUSTRIAL	4,33,77,778	12,70,850	4,46,48,628
				TRAINING			

***** -----

TOTAL(MH)	6,55,12,055	56,79,707	7,11,91,762
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3054	02-STATE	1,06,11,402	0	1,06,11,402
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HIGHWAYS

05-EXPENDITURE	15,44,592	0	15,44,592
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RELATED TO

COURT CASES OF

MISCELLANEOUS

LAND

ACQUISITION,

ARBITRATION ETC

***** -----

TOTAL(MH)	1,21,55,994	0	1,21,55,994
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4059	02-COURTS	16,36,780	0	16,36,780
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TOTAL(MH)	16,36,780	0	16,36,780
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4202	25-CONSTRUCTION	0	74,52,449	74,52,449
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OF NEW COLLEGES

27-CONSTRUCTION	0	20,00,000	20,00,000
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OF OFFICE FOR

EDUCATION

DEPARTMENT AT

MAGAZINE MOHALA

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SANGRUR

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	4202	28-CONSTRUCTION	0	43,76,587	43,76,587
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FINSUB0921.TXT

WORKS (B & WORKS, PUNJAB

DIVISION B&R, SANGRUR

OF AUDITORIUM

R)

IN DIET SANGER

TOTAL(MH)

0

1,38,29,036

1,38,29,036

5054

04-IMPROVEMENT

1,80,61,870

3,50,19,366

5,30,81,236

OF PWD ROADS

WITHIN

MUNICIPAL

COMMITTEE

LIMITS

10-CENTRAL ROAD

12,92,82,653

2,51,36,427

15,44,19,080

FUND

47-CONSTRUCTION

22,70,63,484

13,56,95,857

36,27,59,341

OF ROADS AND

BRIDGES

TOTAL(MH)	37,44,08,007	19,58,51,650	57,02,59,657
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TOTAL(DDO)	45,37,12,836	21,53,60,393	66,90,73,229
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EXECUTIVE ENGINEER, PROVINCIAL	2059	01-DIRECTION	2,91,93,216	56,40,755	3,48,33,971
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DIVISION PWD (B&R),LUDHIANA

11-INDUSTRIAL	47,91,109	2,08,891	50,00,000
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TRAINING

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TOTAL(MH)	3,39,84,325	58,49,646	3,98,33,971
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2235	02-EX-GRATIA	0	1,00,000	1,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

FINSUB0921.TXT
GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	24,88,765	0	24,88,765
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	24,88,765	1,00,000	25,88,765
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	3054	02-STATE	2,61,14,173	0	2,61,14,173
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WORKS (B & R)	WORKS, PUNJAB	DIVISION PWD (B&R),LUDHIANA		HIGHWAYS			
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05-EXPENDITURE	84,81,190	32,765	85,13,955
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RELATED TO

COURT CASES OF

MISCELLANEOUS

LAND

ACQUISITION,

ARBITRATION ETC

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TOTAL(MH)	3,45,95,363	32,765	3,46,28,128
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4059	02-COURTS	0	7,87,315	7,87,315
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TOTAL(MH)	0	7,87,315	7,87,315
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4202	25-CONSTRUCTION	0	1,25,91,047	1,25,91,047
	OF NEW COLLEGES			

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TOTAL(MH)		0	1,25,91,047	1,25,91,047
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5054	02-RAIL UNDER	9,24,143	0	9,24,143
	BRIDGES AT			
	BATHINDA			

10-CENTRAL ROAD	3,35,48,810	6,43,20,833	9,78,69,643
FUND			

44-SPECIAL	7,22,03,863	1,48,07,046	8,70,10,909
REPAIRS OF PLAN			
ROADS			

47-CONSTRUCTION	2,23,85,950	1,68,15,877	3,92,01,827
OF ROADS AND			
BRIDGES			

***** -----

TOTAL(MH)	4,68,680	0	4,68,680
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3054	02-STATE	1,49,79,052	0	1,49,79,052
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HIGHWAYS

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TOTAL(MH)	1,49,79,052	0	1,49,79,052
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4059	02-COURTS	0	2,46,024	2,46,024
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	05-CONSTRUCTION	3,84,258	23,01,524	26,85,782
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OF BUILDING FOR

ELECTION

DEPARTMENT

***** -----

TOTAL(MH)	3,84,258	25,47,548	29,31,806
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5054	44-SPECIAL	8,92,40,151	0	8,92,40,151
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REPAIRS OF PLAN

ROADS

47-CONSTRUCTION	14,85,69,648	40,26,057	15,25,95,705
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OF ROADS AND

BRIDGES

*****	-----	-----	-----
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TOTAL(MH)	23,78,09,799	40,26,057	24,18,35,856
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TOTAL(DDO)	25,36,41,789	65,73,605	26,02,15,394
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT							

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, RURAL WORKS	2059	03-CREDIT TO	-13,236	0	-13,236
WORKS (B &	WORKS, PUNJAB	DIVISION, PWD(B&R), PUNJAB,NABHA		STOCK			
R)							

		TOTAL(MH)			23,77,96,563	40,26,057	24,18,22,620

		TOTAL(DDO)			25,36,28,553	65,73,605	26,02,02,158
		EXECUTIVE ENGINEER,, CENTRAL	2059	01-DIRECTION	1,04,03,940	21,07,716	1,25,11,656
		WORKS DIVISION					

		TOTAL(MH)			1,04,03,940	21,07,716	1,25,11,656
		2235		03-REIMBURSEMEN	23,007	0	23,007

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	23,007	0	23,007

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TOTAL(DDO)	1,04,26,947	21,07,716	1,25,34,663

EXECUTIVE ENGINEER,,CENTRAL	2059	02-DEBIT TO	4,00,000	0	4,00,000
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WORKS DIVISION NO-2, PWD (B&R) MISCELLANEOUS

ADVANCE

04-CREDIT TO	-28,60,000	-9,00,000	-37,60,000
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MISCELLANEOUS

ADVANCE

***** -----

TOTAL(MH) -24,60,000 -9,00,000 -33,60,000

***** -----

TOTAL(DDO) -24,60,000 -9,00,000 -33,60,000

EXECUTIVE ENGINEER,,CENTRAL 2059 01-DIRECTION 89,14,303 14,61,448 1,03,75,751

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

WORKS DIVISION, PWD (B&R)

***** -----

TOTAL(MH) 89,14,303 14,61,448 1,03,75,751

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,,CENTRAL	2235	03-REIMBURSEMEN	37,515	0	37,515
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WORKS (B & WORKS, PUNJAB	WORKS DIVISION, PWD (B&R)			T OF MEDICAL			
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R)				CHARGES TO			
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PUNJAB

GOVERNMENT

PENSIONERS

*****	-----						
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TOTAL(MH)				37,515	0	37,515
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3054	01-NATIONAL	0	27,455	27,455
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HIGHWAYS

05-EXPENDITURE	73,40,333	0	73,40,333
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RELATED TO

COURT CASES OF

MISCELLANEOUS

LAND

ACQUISITION,

ARBITRATION ETC

*****		-----		
TOTAL(MH)		73,40,333	27,455	73,67,788
*****		-----		
TOTAL(DDO)		1,62,92,151	14,88,903	1,77,81,054
EXECUTIVE ENGINEER,,CONSTRUCTION 2059	02-DEBIT TO	0	30,480	30,480
DIVISION NO 1. ROADS AND BRIDGES	MISCELLANEOUS			
DIVISION	ADVANCE			
		04-CREDIT TO	0	-24,110
		MISCELLANEOUS		
		ADVANCE		
*****		-----		
TOTAL(MH)		0	6,370	6,370
2235	03-REIMBURSEMEN	1,39,219	0	1,39,219

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	1,39,219	0	1,39,219
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TOTAL(DDO)	1,39,219	6,370	1,45,589
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FINSUB0921.TXT							
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,,PROVINCIAL	2059	01-DIRECTION	1,60,92,368	38,98,259	1,99,90,627
WORKS (B &	WORKS, PUNJAB	DIVISION					
R)							
				02-DEBIT TO	2,71,368	50,970	3,22,338
				MISCELLANEOUS			
				ADVANCE			
				04-CREDIT TO	0	-6,06,004	-6,06,004
				MISCELLANEOUS			
				ADVANCE			
				*****	-----	-----	-----
				TOTAL(MH)	1,63,63,736	33,43,225	1,97,06,961
			2235	03-REIMBURSEMEN	9,71,561	21,767	9,93,328
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

***** -----

TOTAL(MH)	9,71,561	21,767	9,93,328
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3054	02-STATE	50,58,581	54,08,170	1,04,66,751
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HIGHWAYS

***** -----

TOTAL(MH)	50,58,581	54,08,170	1,04,66,751
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4059	02-COURTS	9,68,99,753	1,03,34,393	10,72,34,146
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TOTAL(MH)	9,68,99,753	1,03,34,393	10,72,34,146
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4202	25-CONSTRUCTION	1,51,00,000	0	1,51,00,000
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OF NEW COLLEGES

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,,PROVINCIAL	4202	27-CONSTRUCTION	74,66,443	3,31,901	77,98,344
WORKS (B &	WORKS, PUNJAB	DIVISION		OF NEW COLLEGES			
R)				IN THE STATE			

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TOTAL(MH)	2,25,66,443	3,31,901	2,28,98,344
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5054	44-SPECIAL	5,23,24,419	0	5,23,24,419
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REPAIRS OF PLAN

ROADS

47-CONSTRUCTION	0	70,05,314	70,05,314
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OF ROADS AND

BRIDGES

TOTAL(MH)

5,23,24,419

70,05,314

5,93,29,733

TOTAL(DDO)

19,41,84,493

2,64,44,770

22,06,29,263

EXECUTIVE ENGINEER,,RURAL

2059

02-DEBIT TO

1,424

715

2,139

WORANKS DIVISION, PWD (B&R)

MISCELLANEOUS

ADVANCE

04-CREDIT TO

-11,736

0

-11,736

MISCELLANEOUS

ADVANCE

TOTAL(MH)

-10,312

715

-9,597

5054

02-BRIDGES ON

5,44,61,075

0

5,44,61,075

ROPAR NURPUR

BEDI ROAD

02-RAIL UNDER	2,33,82,399	2,41,87,688	4,75,70,087
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BRIDGES AT

BATHINDA

10-CENTRAL ROAD	2,24,97,000	99,46,871	3,24,43,871
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FUND

44-SPECIAL	2,66,77,099	0	2,66,77,099
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REPAIRS OF PLAN

ROADS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	5054	47-CONSTRUCTION	1,67,95,036	9,96,57,822	11,64,52,858

FINSUB0921.TXT
OF ROADS AND

BRIDGES

* * * * *

TOTAL (MH)

14,38,12,609

13, 37, 92, 381

27,76,04,990

TOTAL (DDO)

14,38,02,297

13,37,93,096

27, 75, 95, 393

EXECUTIVE ENGINEER,,RURAL WORKS 2059

02-DEBIT TO

3,77,083

46,883

4,23,966

DIVISION

MISCELLANEOUS

ADVANCE

04-CREDIT TO

-1,39,482

0

-1,39,482

MISCELLANEOUS

ADVANCE

* * * * *

TOTAL (MH)

2,37,601

46,883

2,84,484

TOTAL(DDO)			2,37,601	46,883	2,84,484
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EXECUTIVE ENGINEER,CENTRAL	2059	01-DIRECTION	1,24,77,803	24,29,801	1,49,07,604
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WORKS DIVISION NO-I ,PWD (B&R)

02-DEBIT TO			15,77,163	0	15,77,163
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MISCELLANEOUS

ADVANCE

TOTAL(MH)			1,40,54,966	24,29,801	1,64,84,767
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2235	02-EX-GRATIA		2,00,000	0	2,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

*****	-----	-----	-----
TOTAL(MH)	2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			1,42,54,966	24,29,801	1,66,84,767

WORKS (B & WORKS, PUNJAB

R)

FINSUB0921.TXT

EXECUTIVE ENGINEER,CENTRAL WORKS 2059

01-DIRECTION

20,63,083

0

20,63,083

DIVN.,PB PWD(B&R), AMRITSAR AT

FEROZEPUR

TOTAL(MH)

22,63,083

0

22,63,083

3054

02-STATE

1,66,93,756

0

1,66,93,756

HIGHWAYS

TOTAL(MH)

1,66,93,756

0

1,66,93,756

4202

04-TEACHER

62,66,498

16,514

62,83,012

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	16,514	2,62,83,012
5054	04-IMPROVEMENT	42,22,552	0	42,22,552
	OF PWD ROADS			
	WITHIN			
	MUNICIPAL			
	COMMITTEE			
	LIMITS			
	10-CENTRAL ROAD	9,80,17,323	0	9,80,17,323
	FUND			
	44-SPECIAL	1,93,46,016	0	1,93,46,016
	REPAIRS OF PLAN			
	ROADS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	47-CONSTRUCTION	1,28,18,292	0	1,28,18,292
WORKS (B &	WORKS, PUNJAB	DIVN.,PB PWD(B&R), AMRITSAR AT		OF ROADS AND			
R)		FEROZEPUR		BRIDGES			

TOTAL(MH)					13,44,04,183	0	13,44,04,183

TOTAL(DDO)					19,36,82,486	24,46,315	19,61,28,801

EXECUTIVE ENGINEER,CENTRAL WORKS			2059	01-DIRECTION	52,36,217	10,67,595	63,03,812

DIVISION NO 2, PWD (B&R)

FINSUB0921.TXT

TOTAL(MH)

52,36,217

10,67,595

63,03,812

TOTAL(DDO)

52,36,217

10,67,595

63,03,812

EXECUTIVE ENGINEER,CENTRAL WORKS 2059

01-DIRECTION

1,95,11,092

39,37,564

2,34,48,656

DIVISION PB.PWD (B&R) PATIALA

AT SANGRUR

TOTAL(MH)

1,95,11,092

39,37,564

2,34,48,656

2235

03-REIMBURSEMEN

2,93,784

12,000

3,05,784

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	2,93,784	12,000	3,05,784

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TOTAL(DDO)	1,98,04,876	39,49,564	2,37,54,440

EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-DIRECTION	1,24,74,327	25,23,055	1,49,97,382
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DIVISION PWD B&R ,MOHALI

11-INDUSTRIAL	0	2,47,673	2,47,673
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TRAINING

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,CENTRAL WORKS 2059		19-ELECTRICAL	1,13,766	0	1,13,766
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R ,MOHALI		OPERATIONAL			
R)				WORKS			

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TOTAL(MH)	1,25,88,093	27,70,728	1,53,58,821
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3054	02-STATE	1,27,06,731	10,40,105	1,37,46,836
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HIGHWAYS

05-EXPENDITURE	27,21,68,947	0	27,21,68,947
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RELATED TO

COURT CASES OF

MISCELLANEOUS

LAND

ACQUISITION,

ARBITRATION ETC

FINSUB0921.TXT

TOTAL (MH)	28,48,75,678	10,40,105	28,59,15,783
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TOTAL (DDO)	29,74,63,771	38,10,833	30,12,74,604
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EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-DIRECTION	61,06,015	16,35,910	77,41,925
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DIVISION, PWD B&R, JALANDHAR

TOTAL (MH)	61,06,015	16,35,910	77,41,925
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5054	37-CONSTRUCTION	78,58,615	0	78,58,615
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OF RAILWAY OVER

BRIDGES/

RAILWAY UNDER

BRIDGES/ HIGH

LEVEL BRIDGES

***** -----

TOTAL(MH) 78,58,615 0 78,58,615

***** -----

TOTAL(DDO) 1,39,64,630 16,35,910 1,56,00,540

EXECUTIVE ENGINEER,CENTRAL WORKS 2235 01-PENSION AND 1,00,000 0 1,00,000

DIVISION, FEROZEPUR OTHER BENEFITS

TO THE FREEDOM

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	1,00,000	0	1,00,000
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TOTAL(DDO)	1,00,000	0	1,00,000
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONST.	2059	01-DIRECTION	1,14,50,114	23,81,057	1,38,31,171
WORKS (B &	WORKS, PUNJAB	DIVISION NO.1, PWD B&R,					
R)		KAPURTHALA					

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TOTAL(MH)	1,14,50,114	23,81,057	1,38,31,171
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TOTAL(DDO)	1,14,50,114	23,81,057	1,38,31,171
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EXECUTIVE ENGINEER,CONST.DIVN.	2059	01-DIRECTION	1,15,56,796	22,58,933	1,38,15,729
NO.2, JALANDHAR					

*****		-----		
TOTAL(MH)		1,15,56,796	22,58,933	1,38,15,729

*****		-----		
TOTAL(DDO)		1,15,56,796	22,58,933	1,38,15,729

EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	2,02,71,939	66,62,602	2,69,34,541
DIVION PUNJAB PWD B&R SIRHIND					

*****		-----		
TOTAL(MH)		2,02,71,939	66,62,602	2,69,34,541

*****		-----		
TOTAL(DDO)		2,02,71,939	66,62,602	2,69,34,541

EXECUTIVE ENGINEER,CONSTRUCTION	2235	03-REIMBURSEMEN	3,26,829	0	3,26,829
DIVISION NO. 2, PWD B&R,		T OF MEDICAL			

FINSUB0921.TXT

KAPURTHALA

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)		3,26,829	0	3,26,829
WORKS (B &	WORKS, PUNJAB						
R)							

			TOTAL(DDO)		3,26,829	0	3,26,829

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	86,57,815	22,75,182	1,09,32,997
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DIVISION NO.1 P.W.D. (B&R)

FEROZEPUR

*****	-----	-----	-----
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TOTAL (MH)	89,84,644	22,75,182	1,12,59,826
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TOTAL (DDO)	89,84,644	22,75,182	1,12,59,826
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	1,51,47,139	31,12,694	1,82,59,833
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DIVISION NO.1 PUNJAB P.W.D (B&R)

AMRITSAR

*****	-----	-----	-----
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TOTAL (MH)	1,51,47,139	31,12,694	1,82,59,833
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*****		FINSUB0921.TXT	-----		
TOTAL(DDO)			1,51,47,139	31,12,694	1,82,59,833

EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	1,20,99,951	23,02,124	1,44,02,075
DIVISION NO.1 PWD B&R, JALANDHAR					

*****		-----			
TOTAL(MH)			1,20,99,951	23,02,124	1,44,02,075

4059	02-COURTS	0	4,99,246	4,99,246
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*****		-----			
TOTAL(MH)			0	4,99,246	4,99,246

*****		-----			
TOTAL(DDO)			1,20,99,951	28,01,370	1,49,01,321

EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	1,51,77,924	55,04,250	2,06,82,174
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 NO.2, PUNJAB PWD (B&R)

*****-----

TOTAL(MH)	1,51,77,924	55,04,250	2,06,82,174
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*****-----

TOTAL(DDO)	1,51,77,924	55,04,250	2,06,82,174
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	04-CREDIT TO	-1,67,492	0	-1,67,492
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WORKS (B &	WORKS, PUNJAB	DIVISION NO.I PB PWD B&R, MOHALI	MISCELLANEOUS
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R)	ADVANCE
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*****-----

TOTAL(MH)	-1,67,492	0	-1,67,492
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3054	02-STATE	4,11,51,352	34,10,278	4,45,61,630
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HIGHWAYS

***** -----

TOTAL(MH)		4,11,51,352	34,10,278	4,45,61,630
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4202	25-CONSTRUCTION	46,81,292	0	46,81,292
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OF NEW COLLEGES

	27-CONSTRUCTION	31,42,183	0	31,42,183
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OF NEW COLLEGES

IN THE STATE

***** -----

TOTAL(MH)		78,23,475	0	78,23,475
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5054	10-CENTRAL ROAD	49,56,244	0	49,56,244
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37-CONSTRUCTION	31,59,468	0	31,59,468
OF RAILWAY OVER			
BRIDGES/			
RAILWAY UNDER			
BRIDGES/ HIGH			
LEVEL BRIDGES			

47-CONSTRUCTION	6,79,50,875	0	6,79,50,875
OF ROADS AND			
BRIDGES			

*****	-----		
TOTAL(MH)	7,60,66,587	0	7,60,66,587

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	12,48,73,922	34,10,278	12,82,84,200

WORKS (B & WORKS, PUNJAB

R)

EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	2,13,90,055	41,60,160	2,55,50,215
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DIVISION NO.II PB P.W.D(B&R)

AMRITSAR

*****			-----		
TOTAL (MH)			9,74,56,642	41,60,160	10,16,16,802

*****			-----		
TOTAL (DDO)			14,62,63,977	75,70,438	15,38,34,415

EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	1,05,06,570	17,47,426	1,22,53,996
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DIVISION NO.II PUNJAB P.W.D(B&R)

FEROZEPUR-II

*****	-----	-----	-----
TOTAL (MH)	1,05,06,570	17,47,426	1,22,53,996

*****	-----	-----	-----
TOTAL (DDO)	1,05,06,570	17,47,426	1,22,53,996

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	55,64,269	10,90,400	66,54,669
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DIVISION PB PWD (B&R),

11-INDUSTRIAL	9,43,186	0	9,43,186
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TRAINING

19-ELECTRICAL	7,95,578	0	7,95,578
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OPERATIONAL

WORKS

TOTAL(MH)	73,03,033	10,90,400	83,93,433
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2235	03-REIMBURSEMEN	10,11,835	13,845	10,25,680
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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
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WORKS (B &	WORKS, PUNJAB	DIVISION PB PWD (B&R),		CHILD
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R)				DEVELOPMENT
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SERVICE SCHEME

***** -----

TOTAL(MH)	10,29,506	13,845	10,43,351
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5054	02-BRIDGES ON	1,17,52,968	0	1,17,52,968
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ROPAR NURPUR

BEDI ROAD

10-CENTRAL ROAD	32,78,474	1,08,71,155	1,41,49,629
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FUND

34-101 RURAL	0	38,00,949	38,00,949
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ROADS PROJECTS

(RURAL

INFRASTRUCTURE

DEVELOPMENT

FUND-XIX)

37-CONSTRUCTION	66,99,200	0	66,99,200
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OF RAILWAY OVER

BRIDGES/

RAILWAY UNDER

BRIDGES/ HIGH

LEVEL BRIDGES

44-SPECIAL	3,95,93,894	0	3,95,93,894
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REPAIRS OF PLAN

ROADS

47-CONSTRUCTION	37,05,998	1,32,59,365	1,69,65,363
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OF ROADS AND

BRIDGES

*****	-----	-----	-----
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TOTAL(MH)	6,50,30,534	2,79,31,469	9,29,62,003
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*****	-----	-----	-----
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TOTAL(DDO)	7,33,63,073	2,90,35,714	10,23,98,787
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EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	1,36,18,350	29,92,564	1,66,10,914
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GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		1,00,000	0	1,00,000

3054	02-STATE	13,82,421	0	13,82,421
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HIGHWAYS

*****		-----		
TOTAL(MH)		13,82,421	0	13,82,421

4202	25-CONSTRUCTION	0	1,48,39,895	1,48,39,895
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OF NEW COLLEGES

*****		-----		
TOTAL(MH)		0	1,48,39,895	1,48,39,895

TOTAL(DDO)			1,26,00,771	1,78,32,459	3,04,33,230
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EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	1,46,54,079	30,76,107	1,77,30,186
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DIVISION PB PWD B&R, MOGA

*****	-----	-----	-----
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TOTAL(MH)			1,46,54,079	30,76,107	1,77,30,186
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3054	02-STATE		14,80,825	0	14,80,825
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HIGHWAYS

*****	-----	-----	-----
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TOTAL(MH)			14,80,825	0	14,80,825
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5054	10-CENTRAL ROAD		2,22,34,000	4,14,92,799	6,37,26,799
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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

				FUND			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	5054	44-SPECIAL	15,19,69,780	0	15,19,69,780
WORKS (B &	WORKS, PUNJAB	DIVISION PB PWD B&R, MOGA		REPAIRS OF PLAN			
R)				ROADS			
				47-CONSTRUCTION	24,52,720	1,00,03,549	1,24,56,269
				OF ROADS AND			
				BRIDGES			
*****					-----		
TOTAL(MH)					17,66,56,500	5,14,96,348	22,81,52,848
*****					-----		
TOTAL(DDO)					19,27,91,404	5,45,72,455	24,73,63,859

EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	1,45,57,066	27,98,394	1,73,55,460
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DIVISION PB PWD B&R, MUKERIAN

*****	-----	-----	-----
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TOTAL(MH)		1,45,57,066	27,98,394	1,73,55,460
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3054	02-STATE	1,77,02,164	0	1,77,02,164
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HIGHWAYS

*****	-----	-----	-----
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TOTAL(MH)		1,77,02,164	0	1,77,02,164
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5054	10-CENTRAL ROAD	92,70,863	2,45,25,677	3,37,96,540
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FUND

44-SPECIAL	4,37,90,883	0	4,37,90,883
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REPAIRS OF PLAN

ROADS

47-CONSTRUCTION	1,13,56,362	16,72,532	1,30,28,894
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OF ROADS AND

BRIDGES

*****					-----		
TOTAL(MH)					6,44,18,108	2,61,98,209	9,06,16,317
*****					-----		
TOTAL(DDO)					9,66,77,338	2,89,96,603	12,56,73,941

EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	1,44,19,289	28,22,506	1,72,41,795
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 PB PWD(B&R) ,BARNALA							

FINSUB0921.TXT							

TOTAL(MH)				1,44,19,289	28,22,506	1,72,41,795	
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2235	03-NATIONAL	16,47,000	0	16,47,000
WORKS (B &	WORKS, PUNJAB	DIVISION PB PWD(B&R) ,BARNALA		SOCIAL			
R)				ASSISTANCE			
				PROGRAMME			
				03-REIMBURSEMEN	6,29,472	0	6,29,472
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)				22,76,472	0	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	1,13,73,134	1,20,580	1,14,93,714
*****	-----	-----	-----	-----
TOTAL(MH)		1,13,73,134	1,20,580	1,14,93,714

4202	04-TEACHER	91,11,983	2,93,692	94,05,675
EDUCATION				
ESTABLISHMENT				
OF DIET'S				

***** -----

TOTAL(MH) 91,11,983 2,93,692 94,05,675

5054 03-FOUR LANING 92,05,843 0 92,05,843

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 KIRAT PUR

SAHIB ANANDPUR

SAHIB ROAD

PUBLIC CHIEF ENGINEER, PUBLIC EXECUTIVE ENGINEER,CONSTRUCTION 5054 10-CENTRAL ROAD 1,59,97,869 2,03,41,704 3,63,39,573

WORKS (B & WORKS, PUNJAB DIVISION PB PWD(B&R) ,BARNALA FUND

R)

FINSUB0921.TXT					
44-SPECIAL		2,16,99,454	0	2,16,99,454	
REPAIRS OF PLAN					
ROADS					
47-CONSTRUCTION		2,10,20,136	3,76,59,758	5,86,79,894	
OF ROADS AND					
BRIDGES					
*****		-----	-----	-----	
TOTAL(MH)		6,79,23,302	5,80,01,462	12,59,24,764	
*****		-----	-----	-----	
TOTAL(DDO)		14,45,02,107	6,12,38,240	20,57,40,347	
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	2,40,01,315	48,37,510	2,88,38,825
DIVISION PB. PWD B&R					
11-INDUSTRIAL		15,14,359	3,91,380	19,05,739	
TRAINING					

TOTAL(MH)	2,55,15,674	52,28,890	3,07,44,564
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3054	02-STATE	67,32,499	0	67,32,499
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HIGHWAYS

03-LINK ROADS	11,17,000	0	11,17,000
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05-EXPENDITURE	1,82,74,352	0	1,82,74,352
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RELATED TO

COURT CASES OF

MISCELLANEOUS

LAND

ACQUISITION,

ARBITRATION ETC

TOTAL(MH)	2,61,23,851	0	2,61,23,851
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TOTAL(DDO)	5,16,39,525	52,28,890	5,68,68,415
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	2,55,96,942	50,32,883	3,06,29,825
WORKS (B &	WORKS, PUNJAB	DIVISION PUNJAB P.W.D.(B&R)					
R)		ROPAR					
*****					-----		
TOTAL(MH)					2,55,96,942	50,32,883	3,06,29,825
*****					-----		
TOTAL(DDO)					2,55,96,942	50,32,883	3,06,29,825

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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	1,55,43,000	33,61,285	1,89,04,285
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DIVISION PWD B&R PUNJAB,

MUKATSAR

*****-----

TOTAL(MH)	1,55,43,000	33,61,285	1,89,04,285
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2235	03-REIMBURSEMEN	15,80,515	0	15,80,515
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL(MH)	15,80,515	0	15,80,515
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*****-----

TOTAL(DDO)	1,71,23,515	33,61,285	2,04,84,800
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EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	2,11,03,525	40,20,117	2,51,23,642
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DIVISION PWD B&R,

*****	-----	-----	-----
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TOTAL(MH)		2,11,03,525	40,20,117	2,51,23,642
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3054	02-STATE	4,89,86,728	2,41,44,072	7,31,30,800
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HIGHWAYS

*****	-----	-----	-----
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TOTAL(MH)		4,89,86,728	2,41,44,072	7,31,30,800
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4059	02-COURTS	89,99,665	0	89,99,665
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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PUBLIC

CHIEF ENGINEER, PUBLIC

EXECUTIVE ENGINEER,CONSTRUCTION

4059

05-CONSTRUCTION

19,82,000

0

19,82,000

WORKS (B & WORKS, PUNJAB

DIVISION PWD B&R,

OF BUILDING FOR

R)

ELECTION

DEPARTMENT

TOTAL(MH)

1,09,81,665

0

1,09,81,665

4202

03-INFRASTRUCTU

1,09,95,487

0

1,09,95,487

RE DEVELOPMENT

04-TEACHER

62,55,827

73,340

63,29,167

EDUCATION

ESTABLISHMENT

OF DIET'S

25-CONSTRUCTION

1,54,98,040

0

1,54,98,040

OF NEW COLLEGES

27-CONSTRUCTION	90,47,377	0	90,47,377
OF NEW COLLEGES			
IN THE STATE			

*****	-----	-----	-----
TOTAL(MH)	4,17,96,731	73,340	4,18,70,071

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	18,42,00,261	4,68,05,714	23,10,05,975
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OF RAILWAY OVER

BRIDGES/

RAILWAY UNDER

BRIDGES/ HIGH

LEVEL BRIDGES

44-SPECIAL	5,17,79,885	0	5,17,79,885
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REPAIRS OF PLAN

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	5054	47-CONSTRUCTION	8,84,50,375	1,12,65,500	9,97,15,875
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WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R,		OF ROADS AND
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R)

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BRIDGES

*****	-----	-----	-----
TOTAL(MH)	35,52,72,504	5,80,71,214	41,33,43,718

*****	-----	-----	-----
TOTAL(DDO)	47,81,41,153	8,63,08,743	56,44,49,896

EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	1,93,19,319	40,52,371	2,33,71,690
DIVISION, PB PWD B&R, NABHA					

*****	-----	-----	-----
TOTAL(MH)	1,93,19,319	40,52,371	2,33,71,690

2235	03-REIMBURSEMEN	7,09,759	0	7,09,759
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****			-----		
TOTAL(MH)			7,09,759	0	7,09,759
*****			-----		
TOTAL(DDO)			2,00,29,078	40,52,371	2,40,81,449
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	2,00,81,849	37,81,436	2,38,63,285
DIVISION-1, PWD B&R, MOHALI					
11-INDUSTRIAL			5,19,000	0	5,19,000
TRAINING					
*****			-----		
TOTAL(MH)			2,06,00,849	37,81,436	2,43,82,285
*****			-----		
TOTAL(DDO)			2,06,00,849	37,81,436	2,43,82,285

EXECUTIVE ENGINEER,ELECTRIC	2059	01-DIRECTION	1,28,29,832	27,46,059	1,55,75,891
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DIVISION ,PWD (B&R)

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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,ELECTRIC	2059	11-INDUSTRIAL	72,88,743	43,93,257	1,16,82,000
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WORKS (B & WORKS, PUNJAB	DIVISION ,PWD (B&R)	TRAINING
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R)

19-ELECTRICAL	80,54,974	7,23,430	87,78,404
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OPERATIONAL

WORKS

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		FINSUB0921.TXT					
		TOTAL(MH)	2,81,73,549	78,62,746	3,60,36,295		
		3054	02-STATE	52,61,914	98,22,165	1,50,84,079	
		HIGHWAYS					
		*****	-----	-----	-----		
		TOTAL(MH)	52,61,914	98,22,165	1,50,84,079		
		4059	02-COURTS	16,15,298	0	16,15,298	
		*****	-----	-----	-----		
		TOTAL(MH)	16,15,298	0	16,15,298		
		*****	-----	-----	-----		
		TOTAL(DDO)	3,50,50,761	1,76,84,911	5,27,35,672		
		EXECUTIVE ENGINEER,ELECTRICAL	2059	01-DIRECTION	1,79,72,173	39,61,824	2,19,33,997
		DIVISION, PUNJAB PWD B&R					
		CHANDIGARH					

02-DEBIT TO	4,212	4,34,646	4,38,858
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MISCELLANEOUS

ADVANCE

04-CREDIT TO	-4,212	0	-4,212
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MISCELLANEOUS

ADVANCE

11-INDUSTRIAL	1,75,52,867	9,12,047	1,84,64,914
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TRAINING

19-ELECTRICAL	3,33,52,156	1,92,99,167	5,26,51,323
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OPERATIONAL

WORKS

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TOTAL(MH)	6,88,77,196	2,46,07,684	9,34,84,880
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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

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRICAL	3054	02-STATE	1,04,57,939	1,86,402	1,06,44,341
WORKS (B &	WORKS, PUNJAB	DIVISION, PUNJAB PWD B&R		HIGHWAYS			
R)		CHANDIGARH					

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TOTAL(MH)	1,04,57,939	1,86,402	1,06,44,341
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5054	02-RAIL UNDER	16,34,845	0	16,34,845
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BRIDGES AT

BATHINDA

08-WORLD BANK	13,50,00,000	0	13,50,00,000
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SCHEME FOR ROAD

INFRASTRUCTURE

FINSUB0921.TXT

TOTAL (MH)	13,66,34,845	0	13,66,34,845
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TOTAL (DDO)	21,59,69,980	2,47,94,086	24,07,64,066
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EXECUTIVE ENGINEER,ELECTRICAL	2059	01-DIRECTION	1,71,11,716	34,24,923	2,05,36,639
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DIVISION NO.1 PB.PWD B&R

11- INDUSTRIAL	18,12,688	6,49,452	24,62,140
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TRAINING

19-ELECTRICAL	40,40,114	6,60,661	47,00,775
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OPERATIONAL

WORKS

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TOTAL (MH)	2,29,64,518	47,35,036	2,76,99,554
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TOTAL(DDO)

2,29,64,51847,35,0362,76,99,554

EXECUTIVE ENGINEER,ELECTRICAL205901-DEBIT TO0-72-72

DIVISION PWD B&R, PATIALASTOCK

02-DEBIT TO72072

MISCELLANEOUS

ADVANCE

TOTAL(MH)72-720

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	2235	03-REIMBURSEMEN	39,464	0	39,464
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WORKS (B & WORKS, PUNJAB	DIVISION PWD B&R, PATIALA	T OF MEDICAL
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R)	CHARGES TO
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PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	39,536	-72	39,464
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3054	02-STATE	4,97,900	2,82,430	7,80,330
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HIGHWAYS

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TOTAL(MH)	4,97,900	2,82,430	7,80,330
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TOTAL(DDO)	5,37,436	2,82,358	8,19,794
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EXECUTIVE ENGINEER,ELECTRICAL	2059	01-DIRECTION	65,49,233	14,01,439	79,50,672
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DIVISION SANGRUR (EALIER NO 2

PATIALA)

11-INDUSTRIAL	7,84,537	0	7,84,537
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TRAINING

19-ELECTRICAL	20,70,323	4,04,105	24,74,428
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OPERATIONAL

WORKS

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TOTAL(MH)	94,04,093	18,05,544	1,12,09,637
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TOTAL(DDO)	94,04,093	18,05,544	1,12,09,637
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EXECUTIVE ENGINEER,HORTICULTURE	2059	01-DIRECTION	70,08,813	13,22,764	83,31,577
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DIVISION, PWD B&R

19-ELECTRICAL	30,47,480	5,68,838	36,16,318
OPERATIONAL			
WORKS			

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TOTAL(MH)	1,00,56,293	18,91,602	1,19,47,895

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	*****	-----	-----	-----
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WORKS (B & WORKS, PUNJAB

R)

TOTAL(DDO)	1,00,56,293	18,91,602	1,19,47,895
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EXECUTIVE ENGINEER, PROVINCIAL	2059	01-DIRECTION	2,22,27,894	58,71,946	2,80,99,840
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DIVISION NO-I, PWD (B&R)

11-INDUSTRIAL	61,76,252	20,65,306	82,41,558
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TRAINING

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TOTAL(MH)	3,84,60,439	98,28,854	4,82,89,293
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TOTAL(DDO)	3,84,60,439	98,28,854	4,82,89,293
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EXECUTIVE ENGINEER, PROVINCIAL	3054	02-STATE	29,76,320	0	29,76,320
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DIVISION NO-II, PWD (B&R)	HIGHWAYS
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TOTAL(MH)	29,76,320	0	29,76,320
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4059	02-COURTS	38,99,772	25,85,536	64,85,308
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TOTAL(MH)		38,99,772	25,85,536	64,85,308
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4202	03-INFRASTRUCTU	62,34,870	35,35,966	97,70,836
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RE DEVELOPMENT

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TOTAL(MH)		62,34,870	35,35,966	97,70,836
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5054	10-CENTRAL ROAD	24,99,502	0	24,99,502
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FUND

47-CONSTRUCTION	0	61,63,411	61,63,411
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OF ROADS AND

BRIDGES

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TOTAL(MH)		24,99,502	61,63,411	86,62,913
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			1,56,10,464	1,22,84,913	2,78,95,377
WORKS (B & WORKS, PUNJAB							
R)							
EXECUTIVE ENGINEER, PROVINCIAL			2059	01-DIRECTION	1,86,91,538	39,89,213	2,26,80,751
DIVISION PWD B&R							
				02-DEBIT TO	0	118	118
				MISCELLANEOUS			
				ADVANCE			

04-CREDIT TO	-1,298	0	-1,298
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MISCELLANEOUS

ADVANCE

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TOTAL(MH)	2,11,89,742	1,01,52,742	3,13,42,484
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2235	03-REIMBURSEMEN	3,09,709	24,541	3,34,250
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	3,09,709	24,541	3,34,250
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4210	29-OPENING OF	0	2,05,022	2,05,022
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COLLEGES IN THE

STATE

38-OPENING OF	0	11,67,231	11,67,231
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NEW MEDICAL

COLLEGES IN THE

STATE

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TOTAL(MH)	0	13,72,253	13,72,253
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5054	02-RAIL UNDER	29,25,880	0	29,25,880
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BRIDGES AT

BATHINDA

47-CONSTRUCTION	5,38,51,310	2,41,23,882	7,79,75,192
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FINSUB0921.TXT							
NAME OF	NAME OF	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 ROADS AND

BRIDGES

*****-----

TOTAL(MH)5,67,77,1902,41,23,8828,09,01,072

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TOTAL(DDO)9,13,87,6034,17,94,92013,31,82,523

PUBLICCHIEF ENGINEER, PUBLICEXECUTIVE ENGINEER, PROVINCIAL205901-DIRECTION3,95,98,13277,34,4564,73,32,588

WORKS (B & WORKS, PUNJABDIVISION - I, PWD B&R, PATIALA

R)

02-DEBIT TO1,21,37,66021,6241,21,59,284

MISCELLANEOUS

ADVANCE

	04-CREDIT TO	-89,86,141	-42,00,000	-1,31,86,141
	MISCELLANEOUS			
	ADVANCE			
	11-INDUSTRIAL	2,60,27,809	44,09,964	3,04,37,773
	TRAINING			
	19-ELECTRICAL	32,00,634	7,13,312	39,13,946
	OPERATIONAL			
	WORKS			

*****	-----	-----	-----
TOTAL(MH)	7,19,78,094	86,79,356	8,06,57,450

2204	48-ASSISTANCE	1,35,31,585	0	1,35,31,585
	TO PUNJAB STATE			
	SPORTS COUNCIL			

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TOTAL(MH)	1,35,31,585	0	1,35,31,585

2235	03-REIMBURSEMEN	12,09,279	0	12,09,279
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	12,09,279	0	12,09,279
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	3054	02-STATE	73,99,151	0	73,99,151
WORKS (B &	WORKS, PUNJAB	DIVISION - I, PWD B&R, PATIALA		HIGHWAYS			

4059	02-COURTS	3,48,072	0	3,48,072
	05-CONSTRUCTION	0	43,65,663	43,65,663
	OF BUILDING FOR			
	ELECTION			
	DEPARTMENT			

5054	03-FOUR LANING	41, 45, 638	0	41, 45, 638
	OF KIRAT PUR			
	SAHIB ANANDPUR			
	SAHIB ROAD			

Page 5921

OF PWD ROADS

WITHIN

MUNICIPAL

COMMITTEE

LIMITS

10-CENTRAL ROAD	12,96,98,365	2,71,68,956	15,68,67,321
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FUND

37-CONSTRUCTION	28,58,804	7,21,768	35,80,572
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OF RAILWAY OVER

BRIDGES/

RAILWAY UNDER

BRIDGES/ HIGH

LEVEL BRIDGES

44-SPECIAL	0	1,90,227	1,90,227
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REPAIRS OF PLAN

ROADS

47-CONSTRUCTION	13,43,40,798	9,19,78,707	22,63,19,505
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BRIDGES

*****	-----	-----	-----
TOTAL(MH)	28,20,75,542	12,00,59,658	40,21,35,200

GOVERNMENT OF PUNJAB

Page 2175

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	*****	-----	-----	-----	-----	-----
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WORKS (B & WORKS, PUNJAB

R)

TOTAL(DDO)	37,65,41,723	13,31,04,677	50,96,46,400
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EXECUTIVE ENGINEER, PROVINCIAL	2059	01-DIRECTION	68,52,143	14,83,803	83,35,946
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DIVISION PB PWD (B&R), NAWAN

SHAHAR

***** -----

TOTAL(MH) 28,89,27,685 12,15,43,461 41,04,71,146

4059 02-COURTS 4,15,00,000 0 4,15,00,000

05-CONSTRUCTION 18,06,000 0 18,06,000

OF BUILDING FOR

ELECTION

DEPARTMENT

***** -----

TOTAL(MH) 4,33,06,000 0 4,33,06,000

4202 25-CONSTRUCTION 1,23,00,000 1,36,04,533 2,59,04,533

OF NEW COLLEGES

26-UPGRADATION 0 88,43,651 88,43,651

OF

INFRASTRUCTURE

IN GOVERNMENT

SCHOOLS

27-CONSTRUCTION	76,98,642	0	76,98,642
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OF NEW COLLEGES

IN THE STATE

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TOTAL(MH)	1,99,98,642	2,24,48,184	4,24,46,826
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5054	37-CONSTRUCTION	77,41,072	0	77,41,072
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OF RAILWAY OVER

BRIDGES/

RAILWAY UNDER

BRIDGES/ HIGH

LEVEL BRIDGES

44-SPECIAL	3,59,51,927	0	3,59,51,927
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REPAIRS OF PLAN

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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			
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)		4,85,95,052	0	4,85,95,052

		TOTAL(DDO)			49,52,93,560	15,70,36,664	65,23,30,224
		EXECUTIVE ENGINEER, PROVINCIAL	2059	01-DIRECTION	2,54,85,498	47,57,710	3,02,43,208

DIVISION, PUNJAB PWD B&R

CHANDIGARH

02-DEBIT TO	-4,57,282	0	-4,57,282
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MISCELLANEOUS

ADVANCE

11-INDUSTRIAL	2,20,65,362	3,97,63,370	6,18,28,732
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TRAINING

19-ELECTRICAL	2,58,91,477	52,86,041	3,11,77,518
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OPERATIONAL

WORKS

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TOTAL(MH)	7,29,85,055	4,98,07,121	12,27,92,176
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3054	05-EXPENDITURE	13,00,00,000	0	13,00,00,000
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RELATED TO

COURT CASES OF

MISCELLANEOUS

LAND

ACQUISITION,

ARBITRATION ETC

*****	-----
TOTAL(MH)	13,00,00,000013,00,00,000

4059	65-COMPLETION	66,80,619	1,74,19,873	2,41,00,492
	OF CIRCUIT			
	HOUSES			
	(FEROZEPUR AND			
	GURDASPUR)			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	66,80,619	1,74,19,873	2,41,00,492
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVINCIAL	5054	02-RAIL UNDER	32,07,958	0	32,07,958
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WORKS (B &	WORKS, PUNJAB	DIVISION, PUNJAB PWD B&R		BRIDGES AT			
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R)		CHANDIGARH		BATHINDA			
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04-PRADHAN	11,22,00,000	0	11,22,00,000
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MANTRI GRAM

SADAK YOJANA

06-WORLD BANK	1,50,00,000	0	1,50,00,000
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SCHEME FOR ROAD

INFRASTRUCTURE

08-WORLD BANK	14,84,00,000	0	14,84,00,000
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SCHEME FOR ROAD

INFRASTRUCTURE

46-PRADHAN	3,00,00,000	0	3,00,00,000
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MANTRI GRAM

SADAK YOJANA

*****			-----		
TOTAL (MH)			31,54,88,577	1,74,19,873	33,29,08,450
*****			-----		
TOTAL (DDO)			51,84,73,632	6,72,26,994	58,57,00,626
EXECUTIVE ENGINEER, PROVISIONAL	2059	02-DEBIT TO	30,000	0	30,000
DIVISION PWD (B&R)		MISCELLANEOUS			
		ADVANCE			
		04-CREDIT TO	-21,360	-30,000	-51,360
		MISCELLANEOUS			
		ADVANCE			
*****			-----		
TOTAL (MH)			8,640	-30,000	-21,360

2235	03-REIMBURSEMEN	4,41,750	400	4,42,150
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----
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TOTAL(MH)	4,41,750	400	4,42,150
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	2,27,20,816	31,64,761	2,58,85,577
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WORKS (B &	WORKS, PUNJAB	DIVISION PWD (B&R)		HIGHWAYS
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R)

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TOTAL(MH)	2,27,20,816	31,64,761	2,58,85,577
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4059	05-CONSTRUCTION	0	5,33,870	5,33,870
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OF BUILDING FOR

ELECTION

DEPARTMENT

***** -----

TOTAL(MH)	0	5,33,870	5,33,870
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4202	30-SETTING UP	0	1,12,73,172	1,12,73,172
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OF DIGITAL

LIBRARIES IN

BHATINDA AND

OTHER CITIES

***** -----

TOTAL(MH)	0	1,12,73,172	1,12,73,172
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*****			-----		
TOTAL (DDO)			2,31,71,206	1,49,42,203	3,81,13,409

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	02-EX-GRATIA	0	1,00,000	1,00,000
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DIVISION PWD B&R, JALANDHAR

PAYMENTS TO

FAMILIES OF

MINISTERS,

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVISIONAL	2235	03-REIMBURSEMEN	11,79,243	45,747	12,24,990
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WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R, JALANDHAR		T OF MEDICAL			
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R)				CHARGES TO			
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PUNJAB

GOVERNMENT

PENSIONERS

FINSUB0921.TXT

* * * * *

TOTAL (MH)

11,79,243

1,45,747

13,24,990

TOTAL (DDO)

11,79,243

1,45,747

13,24,990

EXECUTIVE ENGINEER, PUBLIC

2235

02-EX-GRATIA

1,00,000

1,00,000

2,00,000

HEALTH(GWS)

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

* * * * *

TOTAL (MH)

1,00,000

1,00,000

2,00,000

TOTAL(DDO)	1,00,000	1,00,000	2,00,000
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EXECUTIVE ENGINEER,PUBLIC HEALTH 2235	02-EX-GRATIA	2,00,000	0	2,00,000
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(GWS) DIVISION MUKATSAR	PAYMENTS TO
	FAMILIES OF
	MINISTERS,
	GOVERNMENT
	SERVANTS ETC.
	DYING IN
	HARNESS

03-REIMBURSEMEN	82,046	35,707	1,17,753
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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)	2,82,046	35,707	3,17,753
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*****-----

TOTAL(DDO)	2,82,046	35,707	3,17,753
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PUBLIC HEALTH 2235	03-REIMBURSEMEN	21,874	0	21,874
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WORKS (B &	WORKS, PUNJAB	(GWS),GARHSHANKAR	T OF MEDICAL
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R)			CHARGES TO
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PUNJAB

GOVERNMENT

PENSIONERS

*****-----

FINSUB0921.TXT

TOTAL(MH)	21,874	0	21,874
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TOTAL(DDO)	21,874	0	21,874
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EXECUTIVE ENGINEER,ROAD AND	2059	02-DEBIT TO	2,595	3,860	6,455
BRIDGES DIVISION,PWD (B&R)		MISCELLANEOUS			
		ADVANCE			
		04-CREDIT TO	-53,29,144	-13,76,403	-67,05,547
		MISCELLANEOUS			
		ADVANCE			

TOTAL(MH)	-53,26,549	-13,72,543	-66,99,092
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2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

***** -----

TOTAL(MH)	1,00,000	0	1,00,000
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3054	02-STATE	25,46,224	0	25,46,224
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HIGHWAYS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

***** -----

FINSUB0921.TXT

ROADS

47-CONSTRUCTION

1,60,26,798

0

1,60,26,798

OF ROADS AND

BRIDGES

* * * * *

TOTAL (MH)

4, 33, 24, 623

4,22,993

4, 37, 47, 616

TOTAL (DDO)

5, 13, 41, 368

91, 66, 229

6,05,07,597

EXECUTIVE ENGINEER, ROADS &

2235

03-REIMBURSEMEN

2,48,726

22,140

2,70,866

BRIDGES DIVISION PWD (B&R)

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	2,48,726	22,140	2,70,866
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TOTAL (DDO)	2,48,726	22,140	2,70,866

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ROADS &	2235	02-EX-GRATIA	1,00,000	0	1,00,000
WORKS (B &	WORKS, PUNJAB	BRIDGES DIVISION, PWD, B&R.		PAYMENTS TO			
R)		PATIALA		FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			

03-REIMBURSEMEN	9,94,943	0	9,94,943
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----		
TOTAL(MH)	10,94,943	0	10,94,943

*****	-----		
TOTAL(DDO)	10,94,943	0	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

5054	10-CENTRAL ROAD	0	1,40,83,497	1,40,83,497
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FUND

47-CONSTRUCTION	5,27,85,964	0	5,27,85,964
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OF ROADS AND

BRIDGES

***** -----			
TOTAL(MH)	5,27,85,964	1,40,83,497	6,68,69,461

***** -----			
TOTAL(DDO)	7,05,56,144	1,40,83,497	8,46,39,641

EXECUTIVE ENGINEER,RURAL WORKS	2059	02-DEBIT TO	-2,95,818	11,06,438	8,10,620
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GOVERNMENT OF PUNJAB	Page 2183
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, PWD, B&R, MUKATSAR	MISCELLANEOUS
	ADVANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,RURAL WORKS	2059	04-CREDIT TO	-2,391	0	-2,391
WORKS (B &	WORKS, PUNJAB	DIVISION, PWD, B&R, MUKATSAR		MISCELLANEOUS			
R)				ADVANCE			

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TOTAL(MH)	-2,98,209	11,06,438	8,08,229
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2235	03-REIMBURSEMEN	33,446	0	33,446
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T OF MEDICAL

FINSUB0921.TXT
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	33,446	0	33,446

3054	02-STATE	2,62,27,880	9,15,029	2,71,42,909
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HIGHWAYS

*****	-----	-----	-----
TOTAL(MH)	2,62,27,880	9,15,029	2,71,42,909

4059	02-COURTS	2,69,76,679	23,24,465	2,93,01,144
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	05-CONSTRUCTION	0	5,58,900	5,58,900
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OF BUILDING FOR

ELECTION

DEPARTMENT

***** -----

TOTAL(MH)	2,69,76,679	28,83,365	2,98,60,044
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4202	25-CONSTRUCTION	82,00,000	0	82,00,000
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OF NEW COLLEGES

27-CONSTRUCTION	49,98,049	0	49,98,049
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OF NEW COLLEGES

IN THE STATE

***** -----

TOTAL(MH)	1,31,98,049	0	1,31,98,049
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5054	10-CENTRAL ROAD	91,04,123	65,20,579	1,56,24,702
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FUND

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,RURAL WORKS	5054	37-CONSTRUCTION	1,62,15,900	0	1,62,15,900
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WORKS (B &	WORKS, PUNJAB	DIVISION, PWD, B&R, MUKATSAR		OF RAILWAY OVER
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R)				BRIDGES/
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RAILWAY UNDER

BRIDGES/ HIGH

LEVEL BRIDGES

44-SPECIAL	5,60,08,478	57,53,005	6,17,61,483
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REPAIRS OF PLAN

ROADS

47-CONSTRUCTION	2,35,84,070	1,20,26,558	3,56,10,628
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OF ROADS AND

BRIDGES

*****	-----
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TOTAL(MH)	10,49,12,571	2,43,00,142	12,92,12,713
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TOTAL (DDO)			17,10,50,416	2,92,04,974	20,02,55,390

LAND ACQUISITION OFFICER, LAND	2059	01-DIRECTION	8,36,064	0	8,36,064
ACQUISITION OFFICER, PUNJAB PWD					
B&R, JALANDHAR					

TOTAL (MH)			8,36,064	0	8,36,064

TOTAL (DDO)			8,36,064	0	8,36,064

REGISTRAR,,0/0 ESTATE OFFICER	2059	01-DIRECTION	5,23,141	38,376	5,61,517
CUM DIRECTOR LAND RECORD PWD					
B&R, PATIALA					

FINSUB0921.TXT

TOTAL(MH)	5,23,141	38,376	5,61,517
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2235	03-REIMBURSEMEN	0	10,825	10,825
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	10,825	10,825

WORKS (B & WORKS, PUNJAB

R)

TOTAL(DDO)	5,23,141	49,201	5,72,342
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REGISTRAR,C/O CHIEF ENGINEER	2059	01-DIRECTION	9,58,63,637	1,91,91,684	11,50,55,321
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PUNJAB PWD(B&R)BRANCH,PATIALA

*****	-----	-----	-----
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TOTAL(MH)	9,58,63,637	1,92,02,509	11,50,66,146
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TOTAL(DDO)	9,63,86,778	1,92,40,885	11,56,27,663
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SUPERINTAENDING ENGINEER,	2059	01-DIRECTION	57,87,920	11,39,646	69,27,566
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CONSTRUCTION CIRCLE,SANGRUR

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FINSUB0921.TXT				
TOTAL(MH)		57,87,920	11,39,646	69,27,566

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TOTAL(DDO)		57,87,920	11,39,646	69,27,566
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SUPERINTENDENT ENGINEER,AMRITSAR 2059	01-DIRECTION	59,87,071	11,25,756	71,12,827
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CIRCLE, PWD (B&R)

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TOTAL(MH)		59,87,071	11,25,756	71,12,827
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2071	01-LEAVE	6,21,310	4,76,010	10,97,320
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ENCASHMENT

BENEFITS

01-PENSION AND	6,94,219	1,81,685	8,75,904
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OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	13,15,529	6,57,695	19,73,224

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			73,02,600	17,83,451	90,86,051
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WORKS (B & WORKS, PUNJAB

R)

SUPERINTENDENT ENGINEER, CENTRAL	2059	01-DIRECTION	52,91,273	10,11,372	63,02,645
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WORKS CIRCLE, PWD (B&R)

*****	-----	-----	-----
TOTAL(MH)	66,06,802	16,69,067	82,75,869

*****	-----	-----	-----
TOTAL(DDO)	1,25,93,873	27,94,823	1,53,88,696

SUPERINTENDING	2059	01-DIRECTION	61,80,827	13,08,122	74,88,949
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ENGG., CONSTRUCTION CIRCLE

PB.P.W.D. (B&R)

*****	-----	-----	-----
TOTAL(MH)	61,80,827	13,08,122	74,88,949

*****	-----	-----	-----
TOTAL(DDO)	61,80,827	13,08,122	74,88,949

SUPERINTENDING ENGINEER, CENTRAL 2235	03-REIMBURSEMEN	87,082	0	87,082
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WORKS CIRCLE, PB.PWD (B&R),

JALANDHAR, SUPERINTENDING

ENGINEER, CENTRAL WORKS CIRCLE,

PB.PWD (B&R), JALANDHAR

FINSUB0921.TXT

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	87,082	0	87,082

*****	-----	-----	-----
TOTAL(DDO)	87,082	0	87,082

SUPERINTENDING ENGINEER,	2059	01-DIRECTION	61,80,823	12,39,072	74,19,895
ELECTRICAL CIRCLE					
(SOUTH),PATIALA					
*****	-----	-----	-----		
TOTAL(MH)			61,80,823	12,39,072	74,19,895

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	SUPERINTENDING ENGINEER,	2235	03-REIMBURSEMEN	18,347	0	18,347
WORKS (B &	WORKS, PUNJAB	ELECTRICAL CIRCLE		T OF MEDICAL			
R)		(SOUTH),PATIALA		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					61,99,170	12,39,072	74,38,242
*****					-----		
TOTAL(DDO)					61,99,170	12,39,072	74,38,242

SUPERINTENDING ENGINEER,	2059	01-DIRECTION	57,21,243	11,80,609	69,01,852
MECHANICAL CIRCLE, PWD (B&R),					
PUNJAB,PATIALA					

*****	-----			
TOTAL(MH)		57,21,243	11,80,609	69,01,852

2235	03-REIMBURSEMEN	6,305	0	6,305
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		6,305	0	6,305

*****	-----			
TOTAL(DDO)		57,27,548	11,80,609	69,08,157

SUPERINTENDING ENGINEER,,CENTRAL 2059	01-DIRECTION	43,87,685	10,05,977	53,93,662
WORKS CIRCLE, FEROZEPUR				

*****	-----	-----	-----
TOTAL(MH)	43,87,685	10,05,977	53,93,662

*****	-----	-----	-----
TOTAL(DDO)	43,87,685	10,05,977	53,93,662

SUPERINTENDING	2059	01-DIRECTION	55,95,206	11,89,759	67,84,965
ENGINEER,,CONSTRUCTION CIRCLE					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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B&R

*****	-----	-----	-----
TOTAL(MH)	55,95,206	11,89,759	67,84,965

*****	-----	-----	-----
TOTAL(DDO)	55,95,206	11,89,759	67,84,965

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	01-DIRECTION	72,22,946	11,22,325	83,45,271
WORKS (B &	WORKS, PUNJAB	ENGINEER, ,CONSTRUCTION CIRCLE,					
R)		PWD, B&R FDK					

*****	-----	-----	-----
TOTAL(MH)	72,22,946	11,22,325	83,45,271

*****	-----	-----	-----
TOTAL(DDO)	72,22,946	11,22,325	83,45,271

SUPERINTENDING	2059	01-DIRECTION	55,51,866	10,28,165	65,80,031
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ENGINEER,,CONSTRUCTION DIVISION

NO - II,PB PWD(B&R),PTL.

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TOTAL(MH)	55,51,866	10,28,165	65,80,031
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2235	03-REIMBURSEMEN	39,627	0	39,627
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	39,627	0	39,627
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TOTAL(DDO)	55,91,493	10,28,165	66,19,658
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SUPERINTENDING	2059	01-DIRECTION	49,83,576	8,06,726	57,90,302
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ENGINEER,,PATHANKOT CIRCLE PWD

B&R PATHANKOT

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TOTAL(MH)	49,83,576	8,06,726	57,90,302
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	*****	-----	-----	-----
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WORKS (B & WORKS, PUNJAB

R)

TOTAL(DDO)	49,83,576	8,06,726	57,90,302
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SUPERINTENDING ENGINEER, CENTRAL	2059	01-DIRECTION	56,56,970	8,08,919	64,65,889
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WORKS CIRCLE, PWD B&R

CHANDIGARH

*****	-----	-----	-----
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TOTAL(MH)	1,06,40,546	16,15,645	1,22,56,191
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TOTAL(DDO)	1,06,40,546	16,15,645	1,22,56,191
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SUPERINTENDING ENGINEER, CENTRAL	2059	01-DIRECTION	55,13,937	12,75,444	67,89,381
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WORKS CIRCLE, LUDHIANA, LUDHIANA

*****	-----	-----	-----
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TOTAL(MH)	55,13,937	12,75,444	67,89,381
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TOTAL(DDO)	55,13,937	12,75,444	67,89,381
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SUPERINTENDING	2059	01-DIRECTION	62,13,789	11,13,173	73,26,962
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ENGINEER,CONSTRUCTION CIRCLE NO

II, PB PWD B&R,

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TOTAL(MH)	62,13,789	11,13,173	73,26,962
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TOTAL(DDO)	62,13,789	11,13,173	73,26,962
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SUPERINTENDING	2059	01-DIRECTION	66,46,180	12,42,125	78,88,305
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ENGINEER,CONSTRUCTION CIRCLE

NO.1 PWD B&R, JALANDHAR

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TOTAL(MH)	66,46,180	12,42,125	78,88,305
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GOVERNMENT OF PUNJAB

Page 2190

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			66,46,180	12,42,125	78,88,305

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	01-DIRECTION	55,23,296	12,66,689	67,89,985
WORKS (B &	WORKS, PUNJAB	ENGINEER,CONSTRUCTION CIRCLE					
R)		PUNJAB P.W.D (B&R) BHATINDA.					

TOTAL (MH)	1,21,69,476	25,08,814	1,46,78,290
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TOTAL (DDO)			1, 21, 69, 476	25, 08, 814	1, 46, 78, 290
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SUPERINTENDING	2059	01-DIRECTION	63, 41, 233	13, 11, 404	76, 52, 637
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ENGINEER, CONSTRUCTION CIRCLE,

PUNJAB PWD (B&R)

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TOTAL (MH)			63, 41, 233	13, 11, 404	76, 52, 637
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TOTAL (DDO)			63, 41, 233	13, 11, 404	76, 52, 637
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SUPERINTENDING	2059	01-DIRECTION	96, 55, 672	15, 96, 209	1, 12, 51, 881
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ENGINEER, CONSTRUCTION CIRCLE,

PWD B&R CHANDIGARH

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TOTAL (MH)			96, 55, 672	15, 96, 209	1, 12, 51, 881
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TOTAL(DDO) 96,55,672 15,96,209 1,12,51,881

SUPERINTENDING 2059 01-DIRECTION 38,85,787 7,60,851 46,46,638

ENGINEER,ELECTRICAL CIRCLE, PWD

B&R CHANDIGARH

***** -----

TOTAL(MH) 38,85,787 7,60,851 46,46,638

2235 03-REIMBURSEMEN 2,84,440 0 2,84,440

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PENSIONERS

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TOTAL(MH)	2,84,440	0	2,84,440
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TOTAL(DDO)	41,70,227	7,60,851	49,31,078
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PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER, LUDHIANA 4215	17-SECOND	99,894	0	99,894
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WORKS (B &	WORKS, PUNJAB	CIRCLE PWD (B&R), LUDHIANA	PUNJAB RURAL
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R)			WATER SUPPLY
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AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

FINSUB0921.TXT

PROJECT

33-SECOND

24,372

0

24,372

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME - WORLD

BANK ASSISTED

PROJECT

* * * * *

TOTAL (MH)

1,24,266

0

1, 24, 266

TOTAL (DDO)

1, 24, 266

0

1, 24, 266

SUPERINTENDING ENGINEER, PATIALA 2059

01-DIRECTION

63,14,697

13,59,005

76,73,702

CIRCLE, PB PWD(B &

R)PTL.,PATIALA CIRCLE, PWD B & R

*****					-----				
TOTAL(MH)					63,14,69713,59,00576,73,702				

*****					-----				
TOTAL(DDO)					63,14,69713,59,00576,73,702				

XEN(ELEC.)PUNJAB PWD B&R BRANCH, 2059		01-DIRECTION		90,70,156		16,67,934		1,07,38,090	
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JALANDHAR,PUNJAB PWD B&R BRANCH,

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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							

FINSUB0921.TXT						
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN(ELEC.)PUNJAB PWD B&R BRANCH, 2059	02-DEBIT TO	0	26,760	26,760
WORKS (B &	WORKS, PUNJAB	JALANDHAR,PUNJAB PWD B&R BRANCH,	MISCELLANEOUS			
R)		JALANDHAR CANTT	ADVANCE			
			04-CREDIT TO	-15,529	0	-15,529
			MISCELLANEOUS			
			ADVANCE			
			11-INDUSTRIAL	13,94,917	19,83,732	33,78,649
			TRAINING			
			19-ELECTRICAL	31,83,632	0	31,83,632
			OPERATIONAL			
			WORKS			

			TOTAL(MH)	1,36,33,176	36,78,426	1,73,11,602

			TOTAL(DDO)	1,36,33,176	36,78,426	1,73,11,602

XEN,, PROVINCIAL DIVISION, PWD	2059	01-DIRECTION	1,83,05,040	38,67,418	2,21,72,458
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(B&R)

11-INDUSTRIAL	11,90,703	1,71,012	13,61,715
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TRAINING

*****	-----	-----	-----
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TOTAL(MH)	1,94,95,743	40,38,430	2,35,34,173
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*****	-----	-----	-----
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TOTAL(DDO)	1,94,95,743	40,38,430	2,35,34,173
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XEN,, CENTRAL WORKS DIVISION	2059	01-DIRECTION	1,08,72,127	21,48,917	1,30,21,044
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ABOHAR PWD B&R FEROZEPUR

*****	-----	-----	-----
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TOTAL(MH)	1,08,72,127	21,48,917	1,30,21,044
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TOTAL(DDO)

1,08,72,12721,48,9171,30,21,044

XEN,,CENTRAL WORKS DIVISION PWD 205901-DIRECTION

50,40,14113,52,13963,92,280

B&R, PATHANKOT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)

50,40,14113,52,13963,92,280

PUBLICCHIEF ENGINEER, PUBLICXEN,,CENTRAL WORKS DIVISION PWD 223502-EX-GRATIA

1,00,00001,00,000

WORKS (B & WORKS, PUNJABB&R, PATHANKOT

PAYMENTS TO

R)

FAMILIES OF

FINSUB0921.TXT					
MINISTERS,					
GOVERNMENT					
SERVANTS ETC.					
DYING IN					
HARNESS					

TOTAL(MH)		1,00,000	0	1,00,000	

TOTAL(DDO)		51,40,141	13,52,139	64,92,280	
XEN,,CENTRAL WORKS DIVISION,	2059	01-DIRECTION	94,02,299	19,21,839	1,13,24,138
FEROZEPUR					

TOTAL(MH)		94,02,299	19,21,839	1,13,24,138	
3054	01-NATIONAL	16,10,701	0	16,10,701	

HIGHWAYS

***** -----

TOTAL(MH)	16,10,701	0	16,10,701
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4202	04-TEACHER	0	59,22,160	59,22,160
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EDUCATION

ESTABLISHMENT

OF DIET'S

25-CONSTRUCTION	0	2,22,60,000	2,22,60,000
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OF NEW COLLEGES

27-CONSTRUCTION	0	77,40,000	77,40,000
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OF NEW COLLEGES

IN THE STATE

***** -----

TOTAL(MH)	0	3,59,22,160	3,59,22,160
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			1,10,13,000	3,78,43,999	4,88,56,999
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WORKS (B & WORKS, PUNJAB

R)

XEN,,ELECTRICAL DIVISION, PWD	2059	01-DIRECTION	1,08,49,640	20,24,542	1,28,74,182
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(B&R)

11-INDUSTRIAL	30,91,740	5,00,424	35,92,164
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TRAINING

19-ELECTRICAL	10,54,485	3,36,930	13,91,415
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OPERATIONAL

WORKS

***** -----

TOTAL(MH)	1,49,95,865	3,87,84,056	5,37,79,921
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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	40,149	0	40,149
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)1,40,14901,40,149

305402-STATE24,55,879024,55,879

HIGHWAYS

***** -----

TOTAL(MH)24,55,879024,55,879

***** -----

TOTAL(DDO)2,86,04,8934,07,05,8956,93,10,788

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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PENSIONERS

***** -----

TOTAL(MH) 11,417 0 11,417

3054 02-STATE 1,23,99,788 64,05,020 1,88,04,808

HIGHWAYS

05-EXPENDITURE 0 29,99,293 29,99,293

RELATED TO

COURT CASES OF

MISCELLANEOUS

LAND

ACQUISITION,

ARBITRATION ETC

***** -----

TOTAL(MH) 1,23,99,788 94,04,313 2,18,04,101

4059 02-COURTS 4,54,73,957 0 4,54,73,957

***** -----

TOTAL(MH)4,54,73,95704,54,73,957

505410-CENTRAL ROAD2,20,57,0188,68,55,09710,89,12,115

FUND

44-SPECIAL2,57,08,69702,57,08,697

REPAIRS OF PLAN

ROADS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLICCHIEF ENGINEER, PUBLICXEN,,PROVINCIAL DIVISION PWD505447-CONSTRUCTION4,65,98,54897,08,9155,63,07,463

WORKS (B & WORKS, PUNJABB&R, FEROZEPUROF ROADS AND

R)BRIDGES

*****		-----		
TOTAL(MH)		9,43,64,263	9,65,64,012	19,09,28,275

*****		-----		
TOTAL(DDO)		16,49,74,144	10,80,60,322	27,30,34,466

XEN,,PROVINCIAL DIVISION PWD	2059	01-DIRECTION	2,43,96,562	47,70,105	2,91,66,667
B&R, GURDASPUR					

*****		-----		
TOTAL(MH)		2,43,96,562	47,70,105	2,91,66,667

3054	02-STATE	6,660	13,22,755	13,29,415
HIGHWAYS				

*****		-----		
TOTAL(MH)		6,660	13,22,755	13,29,415

4059	02-COURTS	40,00,000	0	40,00,000
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TOTAL(MH)		40,00,000	0	40,00,000
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4202	25-CONSTRUCTION	1,22,68,717	0	1,22,68,717
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OF NEW COLLEGES

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TOTAL(MH)		1,22,68,717	0	1,22,68,717
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5054	10-CENTRAL ROAD	2,93,92,000	64,41,000	3,58,33,000
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FUND

37-CONSTRUCTION	0	1,32,75,859	1,32,75,859
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OF RAILWAY OVER

BRIDGES/

RAILWAY UNDER

BRIDGES/ HIGH

LEVEL BRIDGES

44-SPECIAL	2,67,92,653	0	2,67,92,653
REPAIRS OF PLAN			
ROADS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	XEN,,PROVINCIAL DIVISION PWD	5054	47-CONSTRUCTION	5,53,49,011	4,03,24,235	9,56,73,246
WORKS (B &	WORKS, PUNJAB	B&R, GURDASPUR		OF ROADS AND			
R)				BRIDGES			
			*****	-----			
			TOTAL(MH)		11,15,33,664	6,00,41,094	17,15,74,758
		*****		-----			

TOTAL (DDO)	FINSUB0921.TXT	15,22,05,603	6,61,33,954	21,83,39,557
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XEN,CENTRAL WORKS DIVISION	2059	01-DIRECTION	89,54,253	18,68,549	1,08,22,802
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PWD(B&R) ROPAR,ROPAR

04-CREDIT TO	-177	0	-177
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MISCELLANEOUS

ADVANCE

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TOTAL (MH)	89,54,076	18,68,549	1,08,22,625
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3054	02-STATE	24,27,171	0	24,27,171
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HIGHWAYS

*****	-----	-----	-----
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TOTAL (MH)	24,27,171	0	24,27,171
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FINSUB0921.TXT					
TOTAL(DDO)			1,13,81,247	18,68,549	1,32,49,796
XEN, CONSTRUCTION DIVISION PWD	2059	01-DIRECTION	1,87,83,333	38,27,575	2,26,10,908
B&R, GURDASPUR					
*****			-----		
TOTAL(MH)			1,87,83,333	38,27,575	2,26,10,908
*****			-----		
TOTAL(DDO)			1,87,83,333	38,27,575	2,26,10,908
XEN,ELECTRICAL DIVISION, PWD,	2059	01-DIRECTION	1,09,77,966	21,12,879	1,30,90,845
(B&R), , FARIDKOT					
		11-INDUSTRIAL	23,48,304	5,07,794	28,56,098
		TRAINING			
GOVERNMENT OF PUNJAB				Page 2198	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					
Page 5985					

NAME OF	NAME OF	NAME 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,ELECTRICAL DIVISION, PWD,	2059	19-ELECTRICAL	42,75,270	12,880	42,88,150
WORKS (B &	WORKS, PUNJAB	(B&R),,FARIDKOT		OPERATIONAL			
R)				WORKS			

*****	-----			
TOTAL(MH)	1,76,01,540	26,33,553	2,02,35,093	

3054	02-STATE	61,898	0	61,898
	HIGHWAYS			

*****	-----			
TOTAL(MH)	61,898	0	61,898	

4059	02-COURTS	10,40,401	18,280	10,58,681
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TOTAL(MH)

10,40,40118,28010,58,681

505410-CENTRAL ROAD

1,17,96210,87,74912,05,711

FUND

TOTAL(MH)

1,17,96210,87,74912,05,711

TOTAL(DDO)

1,88,21,80137,39,5822,25,61,383

XEN,MECHANICAL DIVISION PWD B&R, 205901-DIRECTION

86,76,74816,71,1031,03,47,851

JALANDHAR,MECHANICAL DIVISION

PWD B&R, JALANDHAR

11-INDUSTRIAL

15,41,2044,29,00019,70,204

TRAINING

19-ELECTRICAL	45,70,409	4,90,873	50,61,282
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OPERATIONAL

WORKS

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TOTAL(MH)	1,47,88,361	25,90,976	1,73,79,337
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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.

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	XEN,MECHANICAL DIVISION PWD B&R, 2235	03-REIMBURSEMEN	2,75,311	17,883	2,93,194
WORKS (B &	WORKS, PUNJAB	JALANDHAR,MECHANICAL DIVISION	T OF MEDICAL			
R)		PWD B&R, JALANDHAR	CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	3,75,311	17,883	3,93,194

*****	-----	-----	-----
TOTAL(DDO)	1,51,63,672	26,08,859	1,77,72,531

XEN,PROVINCIAL DIVISION - II PB 2059	01-DIRECTION	2,62,18,379	52,87,356	3,15,05,735
PWD(B&R), PTL.,PROVINCIAL				
DIVISION - II, PATIALA				

TOTAL(MH)	2,62,18,379	52,87,356	3,15,05,735
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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	4,78,908	20,460	4,99,368
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	5,78,908	20,460	5,99,368
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3054	02-STATE	8,70,07,599	0	8,70,07,599
	HIGHWAYS			
	05-EXPENDITURE	7,64,789	0	7,64,789
	RELATED TO			
	COURT CASES OF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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MISCELLANEOUS

LAND

ACQUISITION,

ARBITRATION ETC

TOTAL(MH)	8,77,72,388	0	8,77,72,388
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PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION - II PB 4202	04-TEACHER	70,64,782	0	70,64,782
WORKS (B &	WORKS, PUNJAB	PWD(B&R), PTL.,PROVINCIAL	EDUCATION			
R)		DIVISION - II, PATIALA	ESTABLISHMENT			
			OF DIET'S			

TOTAL(MH)	70,64,782	0	70,64,782
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5054	04-IMPROVEMENT	47,74,058	0	47,74,058
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OF PWD ROADS

WITHIN

MUNICIPAL

COMMITTEE

LIMITS

10-CENTRAL ROAD	2,15,31,186	90,51,814	3,05,83,000
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FUND

FINSUB0921.TXT					
37-CONSTRUCTION		4,73,91,624	1,44,89,196	6,18,80,820	
OF RAILWAY OVER					
BRIDGES/					
RAILWAY UNDER					
BRIDGES/ HIGH					
LEVEL BRIDGES					
47-CONSTRUCTION		6,28,78,724	2,07,18,076	8,35,96,800	
OF ROADS AND					
BRIDGES					
*****		-----	-----	-----	
TOTAL(MH)		13,65,75,592	4,42,59,086	18,08,34,678	
*****		-----	-----	-----	
TOTAL(DDO)		25,82,10,049	4,95,66,902	30,77,76,951	
XEN,PROVINCIAL DIVISION PWD B&R, 2059		01-DIRECTION	1,12,44,052	20,96,584	1,33,40,636
JALANDHAR.,PROVINCIAL DIVISION					
PWD B&R, JALANDHAR CANTT					

02-DEBIT TO1,43,2847,89,8419,33,125

GOVERNMENT OF PUNJABPage 2201

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

MISCELLANEOUS

ADVANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION PWD B&R, 2059	04-CREDIT TO	-1,27,302	0	-1,27,302
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WORKS (B &	WORKS, PUNJAB	JALANDHAR.,PROVINCIAL DIVISION	MISCELLANEOUS
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R)	PWD B&R, JALANDHAR CANTT	ADVANCE
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TOTAL(MH)	1,12,60,034	28,86,425	1,41,46,459
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4202	25-CONSTRUCTION	1,54,55,015	0	1,54,55,015
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OF NEW COLLEGES

27-CONSTRUCTION	95,00,000	0	95,00,000
OF NEW COLLEGES			
IN THE STATE			

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TOTAL(MH)	2,49,55,015	0	2,49,55,015
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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			

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TOTAL(MH)		1,13,98,055	0	1,13,98,055
*****		-----		
TOTAL(DDO)		4,76,13,104	28,86,425	5,04,99,529
XEN,PROVINCIAL DIVISION PWD B&R, 2059	01-DIRECTION	1,24,39,386	27,89,366	1,52,28,752
MANSA,PROVINCIAL DIVISION PWD				
B&R, MANSA				
	04-CREDIT TO	-12,514	0	-12,514
MISCELLANEOUS				
ADVANCE				
	11-INDUSTRIAL	8,38,578	1,59,033	9,97,611
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

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PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION PWD B&R, TOTAL(MH)			1,32,65,450	29,48,399	1,62,13,849
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WORKS (B &	WORKS, PUNJAB	MANSAPROVINCIAL DIVISION PWD
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R)		B&R, MANSA
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2235	03-REIMBURSEMEN	11,12,788	79,132	11,91,920
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)		1,43,78,238	30,27,531	1,74,05,769
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3054	02-STATE	6,69,844	0	6,69,844
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HIGHWAYS

TOTAL(MH)		6,69,844	0	6,69,844

4059	05-CONSTRUCTION	13,29,723	15,40,078	28,69,801
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OF BUILDING FOR

ELECTION

DEPARTMENT

TOTAL(MH)		13,29,723	15,40,078	28,69,801

5054	10-CENTRAL ROAD	1,63,39,867	2,20,93,145	3,84,33,012
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FUND

	47-CONSTRUCTION	3,14,01,495	3,44,10,817	6,58,12,312
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OF ROADS AND

BRIDGES

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TOTAL(MH)				4,77,41,362	5,65,03,962	10,42,45,324

*****				-----		
TOTAL(DDO)				6,41,19,167	6,10,71,571	12,51,90,738

XEN,PROVINCIAL DIVISION, PWD,	2059	01-DIRECTION	1,04,69,836	23,34,114	1,28,03,950
(B&R), , FARIDKOT					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)	1,04,69,836	23,34,114	1,28,03,950

WORKS (B & WORKS, PUNJAB

R)

2235	03-REIMBURSEMEN	13,25,147	3,08,984	16,34,131
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		1,17,94,983	26,43,098	1,44,38,081

3054	02-STATE	35,12,385	0	35,12,385
	HIGHWAYS			

*****	-----			
TOTAL(MH)		35,12,385	0	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	32,76,713	8,12,47,964
	FUND			
	44-SPECIAL	5,17,23,473	0	5,17,23,473
	REPAIRS OF PLAN			
	ROADS			
	47-CONSTRUCTION	2,95,23,044	3,03,82,986	5,99,06,030
	OF ROADS AND			

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TOTAL(MH)	16,16,26,751	3,36,59,699	19,52,86,450

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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PUBLIC	CHIEF ENGINEER, PUBLIC	TOTAL(DDO)			17,69,34,119	3,63,02,797	21,32,36,916
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WORKS (B & WORKS, PUNJAB

R)

XEN,ROADS & BRIDGES DIVISION,	2059	02-DEBIT TO	7,24,525	0	7,24,525
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PWD B&R BRANCH, JALANDHAR,ROADS	MISCELLANEOUS
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& BRIDGES DIVISION, PWD B&R

ADVANCE

BRANCH, JALANDHAR CANTT

04-CREDIT TO	-20,92,826	-5,00,000	-25,92,826
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MISCELLANEOUS

ADVANCE

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TOTAL(MH)	16,02,58,450	3,31,59,699	19,34,18,149
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TOTAL(DDO)	17,55,65,818	3,58,02,797	21,13,68,615
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XEN,RURAL WORKS DIVISION (B&R) 2235

03-REIMBURSEMEN	5,64,771	0	5,64,771
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ROPAR,ROPAR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	5,64,771	0	5,64,771

*****	-----	-----	-----
TOTAL(DDO)	5,64,771	0	5,64,771

XEN,RURAL WORKS DIVISION PWD B&R 2235	03-REIMBURSEMEN	2,57,498	0	2,57,498
MOGA	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	2,57,498	0	2,57,498

*****	-----	-----	-----
TOTAL(DDO)	2,57,498	0	2,57,498

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,RURAL WORKS DIVISION PWD	2235	02-EX-GRATIA	3,00,000	1,00,000	4,00,000
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			
				HARNESS			
*****					-----		
			TOTAL (MH)		3,00,000	1,00,000	4,00,000

3054	02-STATE	28,55,104	0	28,55,104
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HIGHWAYS

*****	-----	-----	-----
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TOTAL(MH)		28,55,104	0	28,55,104
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4202	25-CONSTRUCTION	22,93,757	1,00,06,243	1,23,00,000
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OF NEW COLLEGES

	27-CONSTRUCTION	0	30,55,002	30,55,002
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OF NEW COLLEGES

IN THE STATE

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TOTAL(MH)		22,93,757	1,30,61,245	1,53,55,002
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5054	10-CENTRAL ROAD	0	51,20,258	51,20,258
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FUND

	44-SPECIAL	2,94,20,069	0	2,94,20,069
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REPAIRS OF PLAN

ROADS

47-CONSTRUCTION	3,76,64,632	1,99,21,470	5,75,86,102
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OF ROADS AND

BRIDGES

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TOTAL(MH)	6,70,84,701	2,50,41,728	9,21,26,429
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TOTAL(DDO)	7,25,33,562	3,82,02,973	11,07,36,535
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	XEN,RURAL WORKS PWD, BATALA	2059	02-DEBIT TO	0	10,000	10,000	
WORKS (B &	WORKS, PUNJAB			MISCELLANEOUS				
R)				ADVANCE				

TOTAL(MH)					0	10,000	10,000	

TOTAL(DDO)					0	10,000	10,000	

TOTAL(CCO)					22,21,68,83,727	5,09,07,86,072	27,30,76,69,799	
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)					95,63,397	0	95,63,397	

4059	02-COURTS	80,08,879	15,99,970	96,08,849
	05-CONSTRUCTION	58,33,823	0	58,33,823
	OF BUILDING FOR			
	ELECTION			
	DEPARTMENT			

*****	-----	-----	-----	
TOTAL(MH)	1,38,42,702	15,99,970	1,54,42,672	

4202	25-CONSTRUCTION	0	77,04,258	77,04,258
	OF NEW COLLEGES			
	27-CONSTRUCTION	0	10,97,070	10,97,070
	OF NEW COLLEGES			
	IN THE STATE			

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TOTAL(MH)	0	88,01,328	88,01,328	

5054	37-CONSTRUCTION	1,78,29,279	94,88,520	2,73,17,799
	OF RAILWAY OVER			
	BRIDGES/			
	RAILWAY UNDER			
	BRIDGES/ HIGH			
	LEVEL BRIDGES			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		1,78,29,279	94,88,520	2,73,17,799

PUBLIC CHIEF ENGINEER, PWD, B&R ***** -----

WORKS (B & BRANCH, PUNJAB

R)

TOTAL(DDO)	4,12,35,378	1,98,89,818	6,11,25,196
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EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-DIRECTION	1,11,68,264	24,94,339	1,36,62,603
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DIVISION NO. 1,PUNJAB, PWD

(B&R), HOSHIARPUR

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TOTAL(MH)	2,89,97,543	1,19,82,859	4,09,80,402

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TOTAL(DDO)	5,24,03,642	2,23,84,157	7,47,87,799

EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-DIRECTION	1,39,30,256	35,31,410	1,74,61,666
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DIVISION NO. II,PUNJAB PWD

(B&R), HOSHIARPUR

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TOTAL(MH)	1,39,30,256	35,31,410	1,74,61,666
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TOTAL(DDO)	1,39,30,256	35,31,410	1,74,61,666
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EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-DIRECTION	84,23,515	17,65,140	1,01,88,655
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DIVISION NO. IV,PUNJAB, PWD

(B&R), LUDHIANA

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TOTAL(MH)	84,23,515	17,65,140	1,01,88,655
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TOTAL(DDO)	84,23,515	17,65,140	1,01,88,655
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EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-DIRECTION	1,73,08,903	33,94,133	2,07,03,036
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DIVISION NO.1,PUNJAB PWD (B&R)

LUDHIANA

*****	-----	-----	-----
TOTAL(MH)	1,73,08,903	33,94,133	2,07,03,036

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, PWD,	B&R TOTAL(DDO)			1,73,08,903	33,94,133	2,07,03,036
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WORKS (B & BRANCH, PUNJAB

R)

EXECUTIVE ENGINEER, CONSTRUCTION	2235	02-EX-GRATIA	0	1,00,000	1,00,000		
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DIVISION NO.1,PWD B&R		PAYMENTS TO					
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FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	36,000	20,695	56,695
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	1,73,44,903	35,14,828	2,08,59,731
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TOTAL(DDO)	1,73,44,903	35,14,828	2,08,59,731
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EXECUTIVE ENGINEER, CONTRUCTION	2059	01-DIRECTION	2,16,73,567	43,46,675	2,60,20,242
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DIVISION NO. III,PUNJAB, PWD

(B&R), LUDHIANA

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TOTAL(MH)	2,16,73,567	43,46,675	2,60,20,242
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TOTAL(DDO)	2,16,73,567	43,46,675	2,60,20,242
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EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	1,18,16,219	28,19,213	1,46,35,432
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DIVISION NO. 2 , PWD (B&R),

BHATINDA

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TOTAL(MH)	1,18,16,219	28,19,213	1,46,35,432
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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

PUBLIC	CHIEF ENGINEER, PWD,	B&R EXECUTIVE ENGINEER,CONSTRUCTION	5054	44-SPECIAL	85,79,155	0	85,79,155
WORKS (B &	BRANCH, PUNJAB	DIVISION NO. 2 , PWD (B&R),		REPAIRS OF PLAN			
R)		BHATINDA		ROADS			
				47-CONSTRUCTION	1,75,50,769	2,15,67,799	3,91,18,568
				OF ROADS AND			
				BRIDGES			
*****					-----		
			TOTAL(MH)		3,79,46,143	2,43,87,012	6,23,33,155
*****					-----		
		TOTAL(DDO)			3,79,46,143	2,43,87,012	6,23,33,155

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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	43,45,543	19,07,637	62,53,180
RAJ DIVISION		ON			

*****			-----	-----	-----
TOTAL(MH)			43,45,543	19,07,637	62,53,180

*****			-----	-----	-----
TOTAL(DDO)			43,45,543	19,07,637	62,53,180

EXECUTIVE ENGINEER,PANCHAYTI RAJ 2515	01-ADMINISTRATI	30,44,735	9,27,945	39,72,680
PWD (B&R) ,MOHALI	ON			

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TOTAL(MH)		30,44,735	9,27,945	39,72,680
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TOTAL(DDO)		30,44,735	9,27,945	39,72,680
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

	TOTAL(CCO)				16,57,22,470	6,27,64,804	22,84,87,274

TOTAL(DEPT)	35,46,72,66,572	7,43,70,69,231	42,90,43,35,803
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PUBLIC	CHIEF ENGINEER, PUBLIC	CHIEF ENGINEER,CHIEF ENGINEER	2235	04-LEGAL AID TO	1,43,773	0	1,43,773
WORKS	HEALTH, PUNJAB, PATIALA	PUNJAB WATER SUPPLY AND		THE POOR			
(PUBLIC		SANITATION, (CENTRAL)					
HEALTH)							

TOTAL(MH)	31,88,508	9,27,945	41,16,453
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TOTAL(DDO)	31,88,508	9,27,945	41,16,453
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CHIEF ENGINEER,CHIEF ENGINEER	2235	01-PENSION AND	1,07,900	0	1,07,900
PUNJAB WATER SUPPLY AND		OTHER BENEFITS			
SANITATION, (SOUTH)		TO THE FREEDOM			

FIGHTERS AND

THEIR WARDS

*****	-----	-----	-----
TOTAL(MH)	1,07,900	0	1,07,900

*****	-----	-----	-----
TOTAL(DDO)	1,07,900	0	1,07,900

DISTRICT PROGRAMME SPECIALIST	2215	01-DIRECTION	67,45,902	10,87,215	78,33,117
CUM-EXECUTIVE ENGINEER,DISTRICT		AND			
PROGRAMME SPECIALIST		ADMINISTRATION			
CUM-EXECUTIVE ENGINEER					

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TOTAL(MH)	67,45,902	10,87,215	78,33,117

2235	09- INTEGRATED	11,76,967	2,10,326	13,87,293
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
TOTAL(MH)	11,76,967	2,10,326	13,87,293

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	4215	01-SWACHH	0	1,29,048	1,29,048
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,DISTRICT		BHARAT MISSION			
(PUBLIC		PROGRAMME SPECIALIST		(GRAMIN)			
HEALTH)		CUM-EXECUTIVE ENGINEER					
				02-SWACHH	14,455	1,50,120	1,64,575
				BHARAT MISSION			

13-AUGMENTATION	0	10,51,350	10,51,350
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATION

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

16-NATIONAL	7,12,000	10,000	7,22,000
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND	3,27,892	0	3,27,892
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

19-PROVISION OF	1,35,794	0	1,35,794
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DRINKING WATER

THROUGH REVERSE

OSMOSIS SYSTEM

22-GRANT	4,50,000	3,00,000	7,50,000
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RECOMMENDED BY

THE 13TH

FINANCE

COMMISSION FOR

PANCHAYATI RAJ

INSTITUTIONS

32-NATIONAL	1,04,000	2,46,000	3,50,000
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RURAL DRINKING

WATER PROGRAMME

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				RENAMED JAL			
				JEEVAN MISSION			
PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	4215	33-SECOND	17,35,612	1,77,900	19,13,512
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,DISTRICT		PUNJAB RURAL			
(PUBLIC		PROGRAMME SPECIALIST		WATER SUPPLY			
HEALTH)		CUM-EXECUTIVE ENGINEER		AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			

FINSUB0921.TXT			
34-INSTALLATION	2,42,359	0	2,42,359
OF REVERSE			
OSMOSIS SYSTEMS			
TO PROVIDE			
MINIMUM			
DRINKING WATER			
IN HEAVY METAL			
AFFECTED			
DISTRICTS OF			
PUNJAB			
36-AUGMENTATION	0	17,72,000	17,72,000
/ENHANCEMENT/RE			
PLACEMENT AND			
REHABILITATIONS			
OF EXISTING			
INFRASTRUCTURE			
IN RURAL WATER			
SUPPLY AND			
SEWERAGE			
SCHEMES			

FINSUB0921.TXT			
*****	-----	-----	-----
TOTAL(MH)	37,22,112	38,36,418	75,58,530

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TOTAL(DDO)	1,16,44,981	51,33,959	1,67,78,940

DISTRICT PROGRAMME SPECIALIST	4215	02-SWACHH	0	1,60,454	1,60,454
CUM-EXECUTIVE ENGINEER,DPMC,		BHARAT MISSION			
RWS&S		(GRAMIN)			
		03-NATIONAL	0	8,09,509	8,09,509
		BANK FOR			
		AGRICULTURE AND			
		RURAL			
		DEVELOPMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO	PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				AIDED RURAL				
				WATER SUPPLY				
				SCHEME				
PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	4215	04-NATIONAL	0	27,13,852	27,13,852	
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,DPMC,		BANK FOR				
(PUBLIC		RWS&S		AGRICULTURE AND				
HEALTH)				RURAL				
				DEVELOPMENT				
				AIDED RURAL				
				WATER SUPPLY				
				SCHEMES				
				16-NATIONAL	0	4,65,000	4,65,000	
				RURAL DRINKING				
				WATER PROGRAMME				
				RENAMED JAL				
				JEEVAN MISSION				

FINSUB0921.TXT			
17-SECOND	0	67,81,499	67,81,499
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
20-PROVIDING	0	14,63,343	14,63,343
SURFACE BASED			
PIPED WATER			
SUPPLY SCHEME			
IN ARSENIC /			
FLUORIDE			
AFFECTED BORDER			
AREAS OF STATE			
UNDER			
RIDF-XXV(I)			
32-NATIONAL	0	3,25,000	3,25,000

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND01,57,97,7161,57,97,716

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	4215	37-PROVIDING	0	4,63,703	4,63,703
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WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,DPMC,		SURFACE BASED			
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(PUBLIC		RWS&S		PIPED WATER			
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HEALTH)				SUPPLY SCHEME			
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IN ARSENIC /

FLUORIDE

AFFECTED BORDER

AREAS OF STATE

UNDER

RIDF-XXV(I)

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TOTAL(MH)	0	2,89,80,076	2,89,80,076
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TOTAL(DDO)	0	2,89,80,076	2,89,80,076
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DISTRICT PROGRAMME SPECIALIST	2215	01-DIRECTION	2,13,96,382	29,77,370	2,43,73,752
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CUM-EXECUTIVE ENGINEER,FATEHGARH		AND			
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SAHIB

FINSUB0921.TXT
ADMINISTRATION

01-MAINTENANCE 9,46,966 1,59,737 11,06,703

OF WORKS

***** -----

TOTAL(MH) 2,23,43,348 31,37,107 2,54,80,455

4215 17-SECOND 0 1,84,196 1,84,196

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

33-SECOND 0 26,088 26,088

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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			
				*****	-----	-----	-----
				TOTAL (MH)	0	2,10,284	2,10,284
				*****	-----	-----	-----
				TOTAL (DDO)	2,23,43,348	33,47,391	2,56,90,739

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	01-DIRECTION	1,86,09,785	54,38,511	2,40,48,296
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WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER, FEROZEPUR		AND			
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(PUBLIC				ADMINISTRATION			
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HEALTH)							
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				01-MAINTENANCE	45,29,678	7,07,375	52,37,053
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				OF WORKS			
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				02-MAINTENANCE	5,92,129	0	5,92,129
--	--	--	--	----------------	----------	---	----------

				OF SANITATION			
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				SERVICES IN			
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				GOVERNMENT			
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				BUILDINGS			
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			*****	-----			
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			TOTAL (MH)		2,37,31,592	61,45,886	2,98,77,478
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		4215		03-NATIONAL	0	20,211	20,211
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				BANK FOR			
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				AGRICULTURE AND			
--	--	--	--	-----------------	--	--	--

FINSUB0921.TXT
RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEME

13-AUGMENTATION	0	77,000	77,000
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATION

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

17-SECOND	0	71,713	71,713
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	DISTRICT PROGRAMME SPECIALIST	4215	33-SECOND	0	4,46,000	4,46,000
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,FEROZEPUR		PUNJAB RURAL			
(PUBLIC				WATER SUPPLY			
HEALTH)				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			

36-AUGMENTATION	0	1,17,000	1,17,000
/ENHANCEMENT/RE			
PLACEMENT AND			
REHABILITATIONS			
OF EXISTING			
INFRASTRUCTURE			
IN RURAL WATER			
SUPPLY AND			
SEWERAGE			
SCHEMES			

***** -----

TOTAL(MH)	0	7,31,924	7,31,924
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***** -----

TOTAL(DDO)	2,37,31,592	68,77,810	3,06,09,402
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DISTRICT PROGRAMME SPECIALIST	2215	01-DIRECTION	2,75,43,607	55,47,198	3,30,90,805
CUM-EXECUTIVE ENGINEER,GURDASPUR		AND			

01-MAINTENANCE	43,85,793	4,68,223	48,54,016
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OF WORKS

02-MAINTENANCE	7,58,988	3,89,898	11,48,886
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OF SANITATION

SERVICES IN

GOVERNMENT

BUILDINGS

*****	-----		
TOTAL(MH)	3,26,88,388	64,05,319	3,90,93,707

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT							
PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	4215	32-NATIONAL	68,53,680	0	68,53,680
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,GURDASPUR		RURAL DRINKING			
(PUBLIC				WATER PROGRAMME			
HEALTH)				RENAMED JAL			
				JEEVAN MISSION			
*****					-----		
			TOTAL(MH)		68,53,680	0	68,53,680
*****					-----		
			TOTAL(DDO)		3,95,42,068	64,05,319	4,59,47,387
		DISTRICT PROGRAMME SPECIALIST	2215	01-DIRECTION	4,88,94,852	90,52,411	5,79,47,263
		CUM-EXECUTIVE		AND			
		ENGINEER,HOSHIARPUR		ADMINISTRATION			
				01-MAINTENANCE	2,24,44,481	0	2,24,44,481
				OF WORKS			
				02-MAINTENANCE	60,016	0	60,016

OF SANITATION

SERVICES IN

GOVERNMENT

BUILDINGS

***** -----

TOTAL(MH)	7,13,99,349	90,52,411	8,04,51,760
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4215	33-SECOND	0	13,803	13,803
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

***** -----

TOTAL(MH)	0	13,803	13,803
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TOTAL(DDO)

7,13,99,349

90,66,214

8,04,65,563

DISTRICT PROGRAMME SPECIALIST2215

01-DIRECTION

1,18,32,256

23,48,245

1,41,80,501

CUM-EXECUTIVE ENGINEER, JALANDHAR

AND

ADMINISTRATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC

CHIEF ENGINEER, PUBLIC

DISTRICT PROGRAMME SPECIALIST

2215

01-MAINTENANCE

35,86,243

3,53,329

39,39,572

WORKS

HEALTH, PUNJAB, PATIALA

CUM-EXECUTIVE ENGINEER, JALANDHAR

OF WORKS

(PUBLIC

HEALTH)

02-MAINTENANCE	0	2,99,305	2,99,305
OF SANITATION			
SERVICES IN			
GOVERNMENT			
BUILDINGS			

*****	-----	-----	-----
TOTAL(MH)	1,54,18,499	30,00,879	1,84,19,378

*****	-----	-----	-----
TOTAL(DDO)	1,54,18,499	30,00,879	1,84,19,378

DISTRICT PROGRAMME	2215	01-DIRECTION	1,65,13,026	7,92,115	1,73,05,141
SPECIALIST-CUM-EXECUTIVE		AND			
ENGINEER, DPMC, RWS&S, DISTRICT		ADMINISTRATION			
PROGRAMME					
SPECIALIST-CUM-EXECUTIVE					
ENGINEER, DPMC, RWS&S,					

TOTAL(MH)	1,65,13,026	7,92,115	1,73,05,141
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*****	-----		
TOTAL(DDO)	1,65,13,026	7,92,115	1,73,05,141

EXECUTIVE ENGINEER	4215	01-SWACHH	11,14,891	1,91,916	13,06,807
(DESIGN),WATER SUPPLY AND		BHARAT MISSION			
SANITATION		(GRAMIN)			
		02-SWACHH	19,38,482	8,18,319	27,56,801
		BHARAT MISSION			
		(GRAMIN)			
		16-NATIONAL	1,14,496	3,95,618	5,10,114
		RURAL DRINKING			
		WATER PROGRAMME			
		RENAMED JAL			
		JEEVAN MISSION			

FINSUB0921.TXT
17-SECOND

88,83,031

3,07,085

91,90,116

PUNJAB RURAL

WATER SUPPLY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER	4215	32-NATIONAL	3,78,817	33,50,503	37,29,320
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WORKS	HEALTH, PUNJAB, PATIALA	(DESIGN),WATER SUPPLY AND		RURAL DRINKING			
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(PUBLIC		SANITATION		WATER PROGRAMME			
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HEALTH)				RENAMED JAL			
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JEEVAN MISSION

33-SECOND	1,18,67,152	70,72,698	1,89,39,850
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			

*****	-----	-----	-----
TOTAL (MH)	2,42,96,869	1,21,36,139	3,64,33,008

*****	-----	-----	-----
TOTAL (DDO)	2,42,96,869	1,21,36,139	3,64,33,008

EXECUTIVE ENGINEER (EE2),WATER	2215	01-DIRECTION	0	4,81,081	4,81,081
SUPPLY AND SANITATION DIVISION		AND			
(EE2)		ADMINISTRATION			

***** -----

TOTAL(MH)	0	4,81,081	4,81,081
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4215	13-AUGMENTATION	0	21,08,912	21,08,912
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATION

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

16-NATIONAL	34,20,000	55,37,352	89,57,352
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RURAL DRINKING

NAME OF	NAME OF	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 (EE2), WATER	4215	17-SECOND	0	15,96,636	15,96,636
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION DIVISION		PUNJAB RURAL			
(PUBLIC		(EE2)		WATER SUPPLY			
HEALTH)				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				32-NATIONAL	38,09,250	3,37,000	41,46,250
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			

JEEVAN MISSION

33-SECOND	0	6,00,000	6,00,000
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

36-AUGMENTATION	20,56,750	0	20,56,750
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

*****				-----		
TOTAL(MH)				92,86,000	1,01,79,900	1,94,65,900

*****				-----		
TOTAL(DDO)				92,86,000	1,06,60,981	1,99,46,981

EXECUTIVE ENGINEER (EE2),WATER	2215	01-DIRECTION	8,29,669	2,12,811	10,42,480
SUPPLY AND SANITATION DIVISION		AND			
NO. 2 (EE2) AT ZIRA		ADMINISTRATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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 (EE2),WATER	2215	01-MAINTENANCE	0	2,26,676	2,26,676

FINSUB0921.TXT

WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION DIVISION	OF WORKS
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(PUBLIC NO. 2 (EE2) AT ZIRA

HEALTH)

02-MAINTENANCE	0	30,000	30,000
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OF SANITATION

SERVICES IN

GOVERNMENT

BUILDINGS

TOTAL (MH)	8,29,669	4,69,487	12,99,156
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TOTAL (DDO)	8,29,669	4,69,487	12,99,156
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EXECUTIVE ENGINEER (EE2), WATER	4215	04-NATIONAL	8,42,747	0	8,42,747
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SUPPLY AND SANTITATION DIVISION BANK FOR

(EE2) AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEMES

*****	-----	-----	-----
TOTAL(MH)	8,42,747	0	8,42,747

*****	-----	-----	-----
TOTAL(DDO)	8,42,747	0	8,42,747

EXECUTIVE ENGINEER (WATER	4215	13-AUGMENTATION	0	10,610	10,610
QUALITY),DWSS, WATER WORKS		/ENHANCEMENT/RE			
COMPLEX, PHASE 2, MOHALI		PLACEMENT AND			
		REHABILITATION			
		OF EXISTING			
		INFRASTRUCTURE			
		IN RURAL WATER			
		SUPPLY AND			
		SEWERAGE			

SCHEMES

16-NATIONAL	56,47,561	71,980	57,19,541
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

JEEVAN MISSION

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER (WATER	4215	17-SECOND	3,09,147	0	3,09,147
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WORKS	HEALTH, PUNJAB, PATIALA	QUALITY)),DWSS, WATER WORKS		PUNJAB RURAL			
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(PUBLIC		COMPLEX, PHASE 2, MOHALI		WATER SUPPLY			
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HEALTH)				AND SANITATION			
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SECTOR

IMPROVEMENT

FINSUB0921.TXT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

32-NATIONAL	1,21,00,098	7,36,337	1,28,36,435
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND	52,12,149	0	52,12,149
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

36-AUGMENTATION	0	15,914	15,914
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

*****	-----	-----	-----
TOTAL (MH)	2,32,68,955	8,34,841	2,41,03,796

*****	-----	-----	-----
TOTAL (DDO)	2,32,68,955	8,34,841	2,41,03,796

EXECUTIVE ENGINEER,WATER &	2215	01-DIRECTION	3,55,14,680	72,13,654	4,27,28,334
SUPPLY & SANITAION DIVISION,		AND			
MALERKOTLA, SANGRUR		ADMINISTRATION			
		01-MAINTENANCE	12,65,265	2,32,321	14,97,586

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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OF WORKS

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER &	2215	02-MAINTENANCE	9,65,785	23,860	9,89,645
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY & SANITAION DIVISION,		OF SANITATION			
(PUBLIC		MALERKOTLA, SANGRUR		SERVICES IN			
HEALTH)				GOVERNMENT			
				BUILDINGS			

***** -----

TOTAL(MH)	3,77,45,730	74,69,835	4,52,15,565
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4215	01-SWACHH	29,21,000	0	29,21,000
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BHARAT MISSION

(GRAMIN)

02-SWACHH	43,81,000	0	43,81,000
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BHARAT MISSION

(GRAMIN)

03-NATIONAL	4,00,000	0	4,00,000
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BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEME

04-NATIONAL	14,47,500	0	14,47,500
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BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEMES

13-AUGMENTATION	27,280	4,37,000	4,64,280
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATION

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

16-NATIONAL	4,52,000	0	4,52,000
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RURAL DRINKING

WATER PROGRAMME

FINSUB0921.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				RENAMED JAL			
				JEEVAN MISSION			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER &	4215	17-SECOND	5,41,929	1,12,758	6,54,687
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY & SANITAION DIVISION,		PUNJAB RURAL			
(PUBLIC		MALERKOTLA, SANGRUR		WATER SUPPLY			
HEALTH)				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				22-GRANT	4,50,000	0	4,50,000
				RECOMMENDED BY			
				THE 13TH			
				FINANCE			
				COMMISSION FOR			
				PANCHAYATI RAJ			
				INSTITUTIONS			

32-NATIONAL	54,21,000	7,64,900	61,85,900
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
33-SECOND	1,13,40,203	13,14,661	1,26,54,864
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
36-AUGMENTATION	41,000	6,55,000	6,96,000
/ENHANCEMENT/RE			
PLACEMENT AND			
REHABILITATIONS			
OF EXISTING			

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

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TOTAL(MH)	2,74,22,912	32,84,319	3,07,07,231

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			6,51,68,642	1,07,54,154	7,59,22,796
WORKS	HEALTH, PUNJAB, PATIALA						
(PUBLIC							

HEALTH)

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	2,37,987	24,816	2,62,803
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

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TOTAL(MH) 2,77,60,899 33,09,135 3,10,70,034

*****					-----				
TOTAL(DDO)					6,55,06,629	1,07,78,970	7,62,85,599		
EXECUTIVE ENGINEER,WATER SUPPLY 2215					01-DIRECTION	8,15,71,277	1,49,03,876	9,64,75,153	
AND SANITATION DIVISION					AND				
					ADMINISTRATION				
					01-MAINTENANCE	29,60,999	6,00,611	35,61,610	
					OF WORKS				
					02-MAINTENANCE	2,26,396	98,013	3,24,409	
					OF SANITATION				
					SERVICES IN				
					GOVERNMENT				
					BUILDINGS				
					03-CREDIT TO	-1,54,030	0	-1,54,030	
					STOCK				

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TOTAL(MH) 8,46,04,642 1,56,02,500 10,02,07,142

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	1,20,997	94,061	2,15,058
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION		BHARAT MISSION			
(PUBLIC				(GRAMIN)			
HEALTH)							
				03-NATIONAL	0	5,71,191	5,71,191
				BANK FOR			
				AGRICULTURE AND			
				RURAL			
				DEVELOPMENT			

FINSUB0921.TXT
AIDED RURAL

WATER SUPPLY

SCHEME

04-NATIONAL	0	10,80,000	10,80,000
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BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEMES

16-NATIONAL	13,59,000	1,14,000	14,73,000
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND	16,78,836	3,49,889	20,28,725
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PUNJAB RURAL

WATER SUPPLY

FINSUB0921.TXT

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

32-NATIONAL	16,11,950	39,88,050	56,00,000
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND	49,80,350	86,50,996	1,36,31,346
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

NAME OF	NAME OF	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)	97,51,133	1,48,48,187	2,45,99,320
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TOTAL(DDO)	9,43,55,775	3,04,50,687	12,48,06,462
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	02-DEBIT TO	10,120	0	10,120
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO-1	MISCELLANEOUS			
(PUBLIC				ADVANCE			
HEALTH)							

FINSUB0921.TXT				
04-CREDIT TO		-1,10,120	0	-1,10,120
MISCELLANEOUS				
ADVANCE				
*****		-----	-----	-----
TOTAL(MH)		-1,00,000	0	-1,00,000
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	19,17,073	9,58,557	28,75,630

BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEME

04-NATIONAL	37,65,357	20,39,183	58,04,540
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BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

FINSUB0921.TXT							
SCHEMES							
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	13-AUGMENTATION	21,16,633	4,06,348	25,22,981
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	1,76,807	1,93,614
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
				17-SECOND	4,44,412	1,21,663	5,66,075
				PUNJAB RURAL			

FINSUB0921.TXT
WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

32-NATIONAL	16,807	4,74,862	4,91,669
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND	94,821	71,179	1,66,000
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

36-AUGMENTATION	23,10,789	11,68,000	34,78,789
/ENHANCEMENT/RE			
PLACEMENT AND			
REHABILITATIONS			
OF EXISTING			
INFRASTRUCTURE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	1,06,82,699	54,16,599	1,60,99,298
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*****					-----			
TOTAL(DDO)					1,06,82,699	54,16,599	1,60,99,298	
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	3,35,74,189	67,44,227	4,03,18,416	
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO. 1	AND				
(PUBLIC				ADMINISTRATION				
HEALTH)								
					01-MAINTENANCE	50,02,382	10,51,440	60,53,822
					OF WORKS			
					02-MAINTENANCE	4,56,382	1,22,360	5,78,742
					OF SANITATION			
					SERVICES IN			
					GOVERNMENT			
					BUILDINGS			
					04-CREDIT TO	-2,400	0	-2,400

ADVANCE

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TOTAL(MH) 3,90,30,553 79,18,027 4,69,48,580

2235 02-EX-GRATIA 1,00,000 0 1,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

***** -----

TOTAL(MH) 1,00,000 0 1,00,000

4215 01-SWACHH 0 1,01,83,406 1,01,83,406

BHARAT MISSION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	1,82,93,784	1,82,93,784
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO. 1	BHARAT MISSION			
(PUBLIC				(GRAMIN)			
HEALTH)							
				16-NATIONAL	92,33,942	1,76,25,635	2,68,59,577
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
				17-SECOND	7,05,47,753	6,48,000	7,11,95,753
				PUNJAB RURAL			

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME -WORLD

BANK ASSISTED

PROJECT

18-SPECIAL	0	30,00,000	30,00,000
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ASSISTANCE FOR

MITIGATION OF

DRINKING WATER

PROBLEMS IN THE

HABITATIONS

AFFECTED WITH

ARSENIC AND

FLUORIDE

20-PROVIDING	1,27,34,991	61,27,161	1,88,62,152
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SURFACE BASED

PIPED WATER

FINSUB0921.TXT
SUPPLY SCHEME

IN ARSENIC /

FLUORIDE

AFFECTED BORDER

AREAS OF STATE

UNDER

RIDF-XXV(I)

32-NATIONAL	2,45,74,530	4,00,44,700	6,46,19,230
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND	3,18,23,956	0	3,18,23,956
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

NAME OF	NAME OF	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	35-SPECIAL	0	45,00,000	45,00,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO. 1	ASSISTANCE FOR			
(PUBLIC				MITIGATION OF			
HEALTH)				DRINKING WATER			
				PROBLEMS IN THE			
				HABITATIONS			
				AFFECTED WITH			
				ARSENIC AND			
				FLUORIDE			
				37-PROVIDING	6,87,26,721	76,35,440	7,63,62,161
				SURFACE BASED			
				PIPED WATER			

SUPPLY SCHEME

IN ARSENIC /

FLUORIDE

AFFECTED BORDER

AREAS OF STATE

UNDER

RIDF-XXV(I)

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TOTAL(MH)	21,76,41,893	10,80,58,126	32,57,00,019

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TOTAL(DDO)	25,67,72,446	11,59,76,153	37,27,48,599

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-DIRECTION	8,52,91,022	1,70,85,577	10,23,76,599
AND SANITATION DIVISION NO. 1,	AND			
	ADMINISTRATION			
	01-MAINTENANCE	78,69,475	19,83,282	98,52,757

02-MAINTENANCE15,86,2985,60,28921,46,587

OF SANITATION

SERVICES IN

GOVERNMENT

BUILDINGS

03-CREDIT TO-9,8800-9,880

STOCK

04-CREDIT TO-7,4250-7,425

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

MISCELLANEOUS

ADVANCE

TOTAL(MH)	9,47,29,490	1,96,29,148	11,43,58,638
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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. 1,	PAYMENTS TO			
(PUBLIC				FAMILIES OF			
HEALTH)				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

TOTAL(MH)	1,00,000	0	1,00,000
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4215	01-SWACHH	42,12,000	4,37,640	46,49,640
	BHARAT MISSION			
	(GRAMIN)			
	02-SWACHH	64,32,104	7,03,876	71,35,980

BHARAT MISSION

(GRAMIN)

03-NATIONAL	6,46,906	19,247	6,66,153
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BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEME

04-NATIONAL	27,10,000	8,61,613	35,71,613
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BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEMES

FINSUB0921.TXT
13-AUGMENTATION090,26790,267

/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATION

OF EXISTING

INFRASTRUCTURE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	16-NATIONAL	19,58,396	19,25,500	38,83,896
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO. 1,	RURAL DRINKING			
(PUBLIC				WATER PROGRAMME			
HEALTH)				RENAMED JAL			

JEEVAN MISSION

17-SECOND	62,66,105	15,81,577	78,47,682
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

19-PROVISION OF	908	0	908
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DRINKING WATER

THROUGH REVERSE

OSMOSIS SYSTEM

32-NATIONAL	67,21,036	14,96,220	82,17,256
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND	99,30,382	46,61,142	1,45,91,524
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

34-INSTALLATION	3,000	0	3,000
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OF REVERSE

OSMOSIS SYSTEMS

TO PROVIDE

MINIMUM

DRINKING WATER

IN HEAVY METAL

AFFECTED

DISTRICTS OF

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	36-AUGMENTATION	0	1,72,260	1,72,260
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1,		/ENHANCEMENT/RE			
(PUBLIC				PLACEMENT AND			
HEALTH)				REHABILITATIONS			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			
***** -----							
TOTAL(MH)					3,88,80,837	1,19,49,342	5,08,30,179

TOTAL(DDO)	13,37,10,327	3,15,78,490	16,52,88,817
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-DIRECTION	2,92,33,873	57,51,361	3,49,85,234
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AND SANITATION DIVISION NO. 2	AND			
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ADMINISTRATION

01-MAINTENANCE	12,16,224	2,52,088	14,68,312
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OF WORKS

02-DEBIT TO	0	39,39,327	39,39,327
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MISCELLANEOUS

ADVANCE

TOTAL(MH)	3,04,50,097	99,42,776	4,03,92,873
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4215	02-PROVISION/AU	22,37,587	0	22,37,587
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GMENTATION OF

WATER SUPPLY

AND SEWERAGE

FACILITIES IN

THE SPECIFIC

TOWNS

15-PROVISION/AU	44,83,957	1,31,439	46,15,396
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GMENTATION OF

WATER SUPPLY

AND SEWERAGE

FACILITIES IN

SPECIFIC TOWNS

16-NATIONAL	1,85,000	35,84,000	37,69,000
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RURAL DRINKING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	6,32,949	34,080	6,67,029	
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO. 2	PUNJAB RURAL				
(PUBLIC				WATER SUPPLY				
HEALTH)				AND SANITATION				
				SECTOR				
				IMPROVEMENT				
				PROGRAMME-WORLD				
				BANK ASSISTED				
				PROJECT				
				32-NATIONAL	4,96,000	0	4,96,000	
				RURAL DRINKING				
				WATER PROGRAMME				
				RENAMED JAL				
				JEEVAN MISSION				
				33-SECOND	9,47,080	63,71,000	73,18,080	

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME - WORLD

BANK ASSISTED

PROJECT

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TOTAL (MH)	89,82,573	1,01,20,519	1,91,03,092

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TOTAL (DDO)	3,94,32,670	2,00,63,295	5,94,95,965

EXECUTIVE ENGINEER, WATER SUPPLY 2215	01-DIRECTION	2,93,26,435	51,10,630	3,44,37,065
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AND SANITATION DIVISION NO.3	AND			
	ADMINISTRATION			

01-MAINTENANCE	33,64,173	7,05,625	40,69,798
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OF WORKS

02-MAINTENANCE17,00,49438,15017,38,644

OF SANITATION

SERVICES IN

GOVERNMENT

BUILDINGS

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		3,43,91,102	58,54,405	4,02,45,507

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.3		PAYMENTS TO			

(PUBLIC

HEALTH)

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

4,03,45,507

70,000

BHARAT MISSION

(GRAMIN)

02-SWACHH

2,17,927

0

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	35,26,982	0	35,26,982
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND	5,01,027	4,89,443	9,90,470
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

32-NATIONAL73,000073,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	33-SECOND	67,37,992	0	67,37,992
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO.3	PUNJAB RURAL
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(PUBLIC				WATER SUPPLY
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HEALTH)				AND SANITATION
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SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

36-AUGMENTATION	5,62,000	0	5,62,000
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

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TOTAL (MH)	1,20,10,639	5,24,443	1,25,35,082
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TOTAL (DDO)	4,65,01,741	63,78,848	5,28,80,589
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	4,45,42,567	86,62,717	5,32,05,284
AND SANITATION DIVISION,		AND			
		ADMINISTRATION			
		01-MAINTENANCE	59,20,289	16,75,797	75,96,086
		OF WORKS			
		02-DEBIT TO	40,170	33,500	73,670
		MISCELLANEOUS			
		ADVANCE			
		04-CREDIT TO	-2,009	-39,975	-41,984
		MISCELLANEOUS			
		ADVANCE			

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TOTAL(MH)	5,05,01,017	1,03,32,039	6,08,33,056

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	01-SWACHH	0	10,65,000	10,65,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		BHARAT MISSION			
(PUBLIC				(GRAMIN)			
HEALTH)							

02-PROVISION/AU	2,07,03,931	77,72,863	2,84,76,794
GMENTATION OF			
WATER SUPPLY			
AND SEWERAGE			
FACILITIES IN			
THE SPECIFIC			
TOWNS			

02-SWACHH	16,95,000	0	16,95,000
BHARAT MISSION			
(GRAMIN)			

03-NATIONAL	8,00,000	56,746	8,56,746
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BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEME

04-NATIONAL	12,00,000	0	12,00,000
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BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEMES

13-AUGMENTATION	2,59,000	7,780	2,66,780
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATION

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

15-PROVISION/AU3,03,17,3982,45,13,6635,48,31,061

GMENTATION OF

WATER SUPPLY

AND SEWERAGE

FACILITIES IN

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SPECIFIC TOWNS

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	16-NATIONAL	4,56,37,310	1,80,46,910	6,36,84,220
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		RURAL DRINKING			
(PUBLIC				WATER PROGRAMME			
HEALTH)				RENAMED JAL			
				JEEVAN MISSION			
				17-SECOND	7,87,06,861	3,50,74,158	11,37,81,019
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				19-PROVISION OF	18,33,129	4,05,870	22,38,999
				DRINKING WATER			
				THROUGH REVERSE			
				OSMOSIS SYSTEM			

FINSUB0921.TXT			
32-NATIONAL	7,12,05,921	2,40,37,830	9,52,43,751
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
33-SECOND	13,03,90,579	4,86,73,498	17,90,64,077
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
34-INSTALLATION	15,73,544	14,22,925	29,96,469
OF REVERSE			
OSMOSIS SYSTEMS			
TO PROVIDE			
MINIMUM			
DRINKING WATER			

IN HEAVY METAL

AFFECTED

DISTRICTS OF

PUNJAB

36-AUGMENTATION	3,88,000	11,995	3,99,995
/ENHANCEMENT/RE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

*****				-----		
TOTAL(MH)				43,52,11,690	17,14,21,277	60,66,32,967

*****				-----		
TOTAL(DDO)				43,52,11,690	17,14,21,277	60,66,32,967

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	1,47,64,950	27,77,826	1,75,42,776
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (GW) DIVISION		AND			
(PUBLIC				ADMINISTRATION			
HEALTH)							

01-MAINTENANCE	89,78,422	9,026	89,87,448
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OF WORKS

02-MAINTENANCE	6,85,623	1,62,771	8,48,394
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OF SANITATION

SERVICES IN

GOVERNMENT

BUILDINGS

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TOTAL(MH)	2,44,28,995	29,49,623	2,73,78,618
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2235	01-DEPOSIT	0	10,000	10,000
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LINKED

INSURANCE

SCHEME

02-EX-GRATIA	3,00,000	0	3,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	7,934	0	7,934
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T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	3,07,934	10,000	3,17,934
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TOTAL(DDO)	2,47,36,929	29,59,623	2,76,96,552
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	2,25,14,691	46,58,609	2,71,73,300
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (GW) DIVISION NO.	FINSUB0921.TXT AND			
(PUBLIC		2, MOHALI	ADMINISTRATION			
HEALTH)						
			01-MAINTENANCE	53,56,110	12,03,692	65,59,802
			OF WORKS			
			02-DEBIT TO	2,02,21,415	5,25,922	2,07,47,337
			MISCELLANEOUS			
			ADVANCE			
			02-MAINTENANCE	1,50,191	53,715	2,03,906
			OF SANITATION			
			SERVICES IN			
			GOVERNMENT			
			BUILDINGS			
			04-CREDIT TO	-73,29,197	-11	-73,29,208
			MISCELLANEOUS			
			ADVANCE			

FINSUB0921.TXT			
TOTAL(MH)	4,09,13,210	64,41,927	4,73,55,137

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

HARNESS

*****	-----	-----	-----
TOTAL(MH)	0	1,00,000	1,00,000

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			4,09,13,210	65,41,927	4,74,55,137
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2235	03-REIMBURSEMENT	0	80,066	80,066
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (GW) DIVISION NO.		T OF MEDICAL			
(PUBLIC		3,		CHARGES TO			
HEALTH)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
		TOTAL (MH)			0	1,80,066	1,80,066

		TOTAL (DDO)			4,09,13,210	66,21,993	4,75,35,203
		EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-DIRECTION	3,58,70,859	72,05,425	4,30,76,284

AND SANITATION (MECH.) DIVISION,		FINSUB0921.TXT AND		
		ADMINISTRATION		
01-MAINTENANCE		47,25,626	9,41,833	56,67,459
OF WORKS				
02-MAINTENANCE		1,44,305	7,44,646	8,88,951
OF SANITATION				
SERVICES IN				
GOVERNMENT				
BUILDINGS				
*****		-----		
TOTAL (MH)		4,07,40,790	88,91,904	4,96,32,694
2235	03-REIMBURSEMEN	9,73,816	7,01,442	16,75,258
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

*****				-----	-----	-----
TOTAL(MH)				9,73,816	7,01,442	16,75,258

*****				-----	-----	-----
TOTAL(DDO)				4,17,14,606	95,93,346	5,13,07,952

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	1,76,91,140	35,90,887	2,12,82,027
AND SANITATION (RWS)		AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

ADMINISTRATION

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-MAINTENANCE	64,79,164	15,09,650	79,88,814
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS)		OF WORKS			

HEALTH)

4215	02-SWACHH	1, 24, 974	0	1, 24, 974
	BHARAT MISSION			
	(GRAMIN)			

FINSUB0921.TXT			
03-NATIONAL	1,47,187	5,959	1,53,146
BANK FOR			
AGRICULTURE AND			
RURAL			
DEVELOPMENT			
AIDED RURAL			
WATER SUPPLY			
SCHEME			
04-NATIONAL	2,65,000	0	2,65,000
BANK FOR			
AGRICULTURE AND			
RURAL			
DEVELOPMENT			
AIDED RURAL			
WATER SUPPLY			
SCHEMES			
13-AUGMENTATION	83,000	0	83,000
/ENHANCEMENT/RE			
PLACEMENT AND			
REHABILITATION			

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	16-NATIONAL	65,043	0	65,043
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS)		RURAL DRINKING			
(PUBLIC				WATER PROGRAMME			
HEALTH)				RENAMED JAL			
				JEEVAN MISSION			

				17-SECOND	18,53,605	62,810	19,16,415
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME -WORLD

BANK ASSISTED

PROJECT

19-PROVISION OF	6,86,619	0	6,86,619
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DRINKING WATER

THROUGH REVERSE

OSMOSIS SYSTEM

32-NATIONAL	2,56,969	0	2,56,969
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND	2,74,214	26,169	3,00,383
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PUNJAB RURAL

FINSUB0921.TXT
WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

34-INSTALLATION	10,48,467	0	10,48,467
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OF REVERSE

OSMOSIS SYSTEMS

TO PROVIDE

MINIMUM

DRINKING WATER

IN HEAVY METAL

AFFECTED

DISTRICTS OF

PUNJAB

36-AUGMENTATION	1,25,000	0	1,25,000
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/ENHANCEMENT/RE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	49,30,078	94,938	50,25,016
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TOTAL(DDO)	2,97,50,141	56,35,286	3,53,85,427
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	2,23,76,352	60,73,914	2,84,50,266
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION		AND			
(PUBLIC				ADMINISTRATION			
HEALTH)							
				01-MAINTENANCE	6,10,680	0	6,10,680
				OF WORKS			
				02-MAINTENANCE	1,06,567	1,24,689	2,31,256
				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			

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TOTAL(MH)2,30,60,60561,98,6032,92,59,208

421501-SWACHH025,00025,000

BHARAT MISSION

(GRAMIN)

02-SWACHH60,48412,51572,999

BHARAT MISSION

(GRAMIN)

03-NATIONAL7,22,88507,22,885

BANK FOR

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT							
AGRICULTURE AND							
RURAL							
DEVELOPMENT							
AIDED RURAL							
WATER SUPPLY							
SCHEME							
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	13-AUGMENTATION	23,29,499	10,089	23,39,588
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION		/ENHANCEMENT/RE			
(PUBLIC				PLACEMENT AND			
HEALTH)				REHABILITATION			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			
				16-NATIONAL	51,01,707	21,87,279	72,88,986
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			

JEEVAN MISSION

17-SECOND	86,40,106	32,06,240	1,18,46,346
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

32-NATIONAL	64,44,510	3,36,642	67,81,152
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND	1,24,04,866	12,59,000	1,36,63,866
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PUNJAB RURAL

WATER SUPPLY

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

36-AUGMENTATION	25,30,500	0	25,30,500
/ENHANCEMENT/RE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

FINSUB0921.TXT							
SEWERAGE							
SCHEMES							

TOTAL(MH)					3,82,34,557	70,36,765	4,52,71,322

TOTAL(DDO)					6,12,95,162	1,32,35,368	7,45,30,530
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	5,64,38,451	1,10,54,969	6,74,93,420
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION		AND			
(PUBLIC				ADMINISTRATION			
HEALTH)							
01-MAINTENANCE					17,24,254	3,19,460	20,43,714
OF WORKS							
02-MAINTENANCE					4,84,875	0	4,84,875
OF SANITATION							
SERVICES IN							

GOVERNMENT

BUILDINGS

03-CREDIT TO	-5,800	0	-5,800
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STOCK

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TOTAL(MH)	5,86,41,780	1,13,74,429	7,00,16,209
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TOTAL(DDO)	5,86,41,780	1,13,74,429	7,00,16,209
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-DIRECTION	4,74,41,814	97,41,777	5,71,83,591
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AND SANITATION (RWS) DIVISION	AND
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NO. 3	ADMINISTRATION
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01-MAINTENANCE	93,30,544	19,11,149	1,12,41,693
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OF WORKS

FINSUB0921.TXT

02-MAINTENANCE48,650048,650

OF SANITATION

SERVICES IN

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GOVERNMENT

BUILDINGS

TOTAL(MH)	5,68,21,008	1,16,52,926	6,84,73,934
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	02-SWACHH	76,774	0	76,774
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION		BHARAT MISSION			
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(PUBLIC		NO. 3		(GRAMIN)			
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HEALTH)

03-NATIONAL	18,02,533	2,48,384	20,50,917
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BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEME

04-NATIONAL	39,52,283	3,72,576	43,24,859
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BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEMES

13-AUGMENTATION	22,11,758	0	22,11,758
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATION

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

16-NATIONAL	1,41,244	2,14,760	3,56,004
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND	8,76,844	1,71,716	10,48,560
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				IMPROVEMENT			
				PROGRAMME -WORLD			
				BANK ASSISTED			
				PROJECT			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	32-NATIONAL	42,43,337	3,30,000	45,73,337
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION		RURAL DRINKING			
(PUBLIC		NO. 3		WATER PROGRAMME			
HEALTH)				RENAMED JAL			
				JEEVAN MISSION			
				33-SECOND	74,08,404	5,87,000	79,95,404
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME -WORLD			

BANK ASSISTED

PROJECT

36-AUGMENTATION	33,17,638	38,328	33,55,966
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

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TOTAL(MH)	2,40,30,815	19,62,764	2,59,93,579
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TOTAL(DDO)	8,08,51,823	1,36,15,690	9,44,67,513
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EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-DIRECTION	2, 65, 76, 712	54, 75, 922	3, 20, 52, 634
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AND SANITATION (RWS) DIVISION,

AND

ADMINISTRATION

01-MAINTENANCE	78,15,345	0	78,15,345
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OF WORKS

02-MAINTENANCE	15,03,087	61,950	15,65,037
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OF SANITATION

SERVICES IN

GOVERNMENT

BUILDINGS

GOVERNMENT OF PUNJAB

Page 2250

DEPT/CC0/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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FINSUB0921.TXT							
TOTAL(MH)					3,58,95,144	55,37,872	4,14,33,016
*****					-----		
TOTAL(DDO)					3,58,95,144	55,37,872	4,14,33,016
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	4,87,69,547	1,01,65,612	5,89,35,159
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION		AND			
(PUBLIC				ADMINISTRATION			
HEALTH)							
				01-MAINTENANCE	99,85,347	27,44,588	1,27,29,935
				OF WORKS			
				02-MAINTENANCE	10,31,812	2,76,091	13,07,903
				OF SANITATION			
				SERVICES IN			
				GOVERNMENT			
				BUILDINGS			
*****					-----		

TOTAL(MH)	5,97,86,706	1,31,86,291	7,29,72,997
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4215	01-SWACHH	0	35,833	35,833
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BHARAT MISSION

(GRAMIN)

02-SWACHH	1,37,548	35,000	1,72,548
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BHARAT MISSION

(GRAMIN)

03-NATIONAL	19,23,183	7,43,652	26,66,835
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BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEME

04-NATIONAL	17,47,000	18,69,840	36,16,840
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BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEMES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	2,00,780	1,23,484	3,24,264
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	85,40,011	41,08,951	1,26,48,962
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND	1,22,51,185	1,68,660	1,24,19,845
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

32-NATIONAL	21,14,310	3,79,308	24,93,618
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND	1,02,88,263	92,71,043	1,95,59,306
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

36-AUGMENTATION	6,80,000	1,60,000	8,40,000
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SEWERAGE

SCHEMES

*****	-----	-----	-----
TOTAL(MH)	3,78,82,280	1,68,95,771	5,47,78,051

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TOTAL(DDO)	9,76,68,986	3,00,82,062	12,77,51,048

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	0	71,02,861	71,02,861
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO 1,		AND			
(PUBLIC		HOSHIARPUR		ADMINISTRATION			

HEALTH)

	01-MAINTENANCE	0	6,25,707	6,25,707
	OF WORKS			
	02-MAINTENANCE	0	1,78,608	1,78,608
	OF SANITATION			
	SERVICES IN			
	GOVERNMENT			
	BUILDINGS			

	TOTAL(MH)	0	79,07,176	79,07,176

2235	03-REIMBURSEMEN	34,204	0	34,204
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

04-LEGAL AID TO	0	584	584
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THE POOR

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TOTAL(MH)	34,204	584	34,788
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4215	02-SWACHH	21,221	14,469	35,690
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BHARAT MISSION

(GRAMIN)

03-NATIONAL	0	5,41,121	5,41,121
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BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

FINSUB0921.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				AIDED RURAL			
				WATER SUPPLY			
				SCHEME			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	04-NATIONAL	0	8,44,749	8,44,749
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO 1,		BANK FOR			
(PUBLIC		HOSHIARPUR		AGRICULTURE AND			
HEALTH)				RURAL			
				DEVELOPMENT			
				AIDED RURAL			
				WATER SUPPLY			
				SCHEMES			
				13-AUGMENTATION	0	1,20,000	1,20,000
				/ENHANCEMENT/RE			
				PLACEMENT AND			
				REHABILITATION			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			

SUPPLY AND

SEWERAGE

SCHEMES

17-SECOND	4,04,954	0	4,04,954
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

33-SECOND	6,66,914	2,22,694	8,89,608
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

36-AUGMENTATION01,80,0001,80,000

/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SEWERAGE

SCHEMES

FINSUB0921.TXT							
TOTAL(MH)					10,93,089	19,23,033	30,16,122

TOTAL(DDO)					11,27,293	98,30,793	1,09,58,086
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	0	25,954	25,954
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO 3		AND			
(PUBLIC				ADMINISTRATION			
HEALTH)							
				01-MAINTENANCE	0	3,56,947	3,56,947
				OF WORKS			
				02-MAINTENANCE	0	6,95,802	6,95,802
				OF SANITATION			
				SERVICES IN			
				GOVERNMENT			
				BUILDINGS			

FINSUB0921.TXT				
TOTAL(MH)		0	10,78,703	10,78,703
4215	03-NATIONAL	28,900	0	28,900
BANK FOR				
AGRICULTURE AND				
RURAL				
DEVELOPMENT				
AIDED RURAL				
WATER SUPPLY				
SCHEME				
	16-NATIONAL	91,00,000	0	91,00,000
RURAL DRINKING				
WATER PROGRAMME				
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

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PROJECT

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	32-NATIONAL	5,82,000	0	5,82,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO 3		RURAL DRINKING			
(PUBLIC				WATER PROGRAMME			
HEALTH)				RENAMED JAL			
				JEEVAN MISSION			
				33-SECOND	58,05,167	26,74,610	84,79,777
				PUNJAB RURAL			

FINSUB0921.TXT
WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

*****	-----			
TOTAL(MH)		2,98,96,835	26,74,610	3,25,71,445

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TOTAL(DDO)		2,98,96,835	37,53,313	3,36,50,148

EXECUTIVE ENGINEER,WATER SUPPLY	2215	02-DEBIT TO	1,05,080	0	1,05,080
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AND SANITATION DIVISION NO-2 MISCELLANEOUS

ADVANCE

		04-CREDIT TO	-80	-35,000	-35,080
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MISCELLANEOUS

ADVANCE

***** -----

TOTAL(MH)	1,05,000	-35,000	70,000
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4215	04-NATIONAL	20,104	0	20,104
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BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEMES

16-NATIONAL	5,08,000	16,382	5,24,382
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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	17-SECOND	17,92,999	2,70,776	20,63,775
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO-2		PUNJAB RURAL			
(PUBLIC				WATER SUPPLY			
HEALTH)				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				32-NATIONAL	45,000	4,72,000	5,17,000
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			

33-SECOND	2,51,612	8,26,140	10,77,752
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			

*****	-----	-----	-----
TOTAL(MH)	26,17,715	15,85,298	42,03,013

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TOTAL(DDO)	27,22,715	15,50,298	42,73,013

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-DIRECTION	1,20,82,240	0	1,20,82,240
AND SANITATION DIVISION NO-2,	AND			
HOSHIARPUR	ADMINISTRATION			

01-MAINTENANCE	29,64,544	0	29,64,544
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OF WORKS

03-CREDIT TO	-2,41,650	0	-2,41,650
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STOCK

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TOTAL(MH)	1,48,05,134	0	1,48,05,134
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4215	13-AUGMENTATION	0	2,48,769	2,48,769
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/ENHANCEMENT/RE

PLACEMENT AND

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

REHABILITATION

FINSUB0921.TXT							
OF EXISTING							
INFRASTRUCTURE							
IN RURAL WATER							
SUPPLY AND							
SEWERAGE							
SCHEMES							
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	16-NATIONAL	7,42,523	13,84,340	21,26,863
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO-2,		RURAL DRINKING			
(PUBLIC		HOSHIARPUR		WATER PROGRAMME			
HEALTH)				RENAMED JAL			
				JEEVAN MISSION			
				17-SECOND	12,51,000	0	12,51,000
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			

32-NATIONAL	1,84,000	0	1,84,000
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND	5,16,569	5,35,263	10,51,832
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

36-AUGMENTATION	0	3,73,000	3,73,000
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		26,94,092	25,41,372	52,35,464

PUBLIC	CHIEF ENGINEER, PUBLIC	*****	-----				
WORKS	HEALTH, PUNJAB, PATIALA						
(PUBLIC							
HEALTH)							

TOTAL(DDO)			1,74,99,226	25,41,372	2,00,40,598
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	67,09,693	12,03,888	79,13,581
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AND SANITATION DIVISION NO. 1		AND			
		ADMINISTRATION			

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TOTAL(MH)			94,03,785	37,45,260	1,31,49,045
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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

FINSUB0921.TXT

03-REIMBURSEMEN

9, 10, 390

0

9, 10, 390

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

10,10,390

0

10,10,390

4215

01 - SWACHH

11,24,000

0

11,24,000

BHARAT MISSION

(GRAMIN)

02-SWACHH

16,86,000

0

16,86,000

BHARAT MISSION

(GRAMIN)

02-SWACHH

3,07,000

0

3,07,000

BHARAT MISSION

(GRAMIN)

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GRANTS

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	03-NATIONAL	23,00,717	0	23,00,717
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1		BANK FOR			
(PUBLIC				AGRICULTURE AND			
HEALTH)				RURAL			
				DEVELOPMENT			
				AIDED RURAL			
				WATER SUPPLY			
				SCHEME			

				03-SWACHH	4,61,000	0	4,61,000
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BHARAT MISSION

(GRAMIN)

PERFORMANCE

BASED INCENTIVE

GRANTS

04-NATIONAL	34,54,061	21,54,054	56,08,115
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BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEMES

16-NATIONAL	18,54,000	0	18,54,000
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND	35,64,844	0	35,64,844
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FINSUB0921.TXT
PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

32-NATIONAL	8,89,000	0	8,89,000
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND	19,71,212	1,44,134	21,15,346
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PUNJAB RURAL

WATER SUPPLY

FINSUB0921.TXT							
NAME OF	NAME OF	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)		1,76,11,834	22,98,188	1,99,10,022

		TOTAL (DDO)			4,28,31,143	60,43,448	4,88,74,591
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	02-DEBIT TO	3,000	0	3,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1 ,		MISCELLANEOUS			
(PUBLIC		PATIALA		ADVANCE			
HEALTH)							

	04-CREDIT TO	-3,000	0	-3,000
	MISCELLANEOUS			
	ADVANCE			
***** -----				
	TOTAL (MH)	0	0	0

4215	16-NATIONAL	25,965	3,000	28,965
	RURAL DRINKING			
	WATER PROGRAMME			
	RENAMED JAL			
	JEEVAN MISSION			
	17-SECOND	6,41,896	1,82,914	8,24,810
	PUNJAB RURAL			
	WATER SUPPLY			
	AND SANITATION			
	SECTOR			
	IMPROVEMENT			

BANK ASSISTED

PROJECT

32-NATIONAL	0	1,04,000	1,04,000
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND	2,41,697	2,55,259	4,96,956
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PUNJAB RURAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

*****	-----	-----	-----
TOTAL(MH)	9,09,558	5,45,173	14,54,731

*****	-----	-----	-----
TOTAL(DDO)	9,09,558	5,45,173	14,54,731

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	03-REIMBURSEMEN	0	13,160	13,160
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1,		T OF MEDICAL			
(PUBLIC		RUPNAGAR AT ANANDPUR SHIB		CHARGES TO			
HEALTH)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	13,160	13,160

4202	03-INFRASTRUCTU	1,82,16,104	31,29,083	2,13,45,187	
	RE DEVELOPMENT				
*****		-----	-----	-----	
TOTAL(MH)		1,82,16,104	31,29,083	2,13,45,187	
*****		-----	-----	-----	
TOTAL(DDO)		1,82,16,104	31,42,243	2,13,58,347	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	18,08,47,304	3,48,79,629	21,57,26,933
AND SANITATION DIVISION NO. 2		AND			
		ADMINISTRATION			
		01-MAINTENANCE	2,82,72,664	64,55,380	3,47,28,044
		OF WORKS			
		02-MAINTENANCE	56,58,676	6,65,841	63,24,517

FINSUB0921.TXT
OF SANITATION

SERVICES IN

GOVERNMENT

BUILDINGS

03-CREDIT TO	-1,14,523	-6,558	-1,21,081
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

STOCK

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	04-CREDIT TO	-2,500	0	-2,500
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 2		MISCELLANEOUS			
(PUBLIC				ADVANCE			
HEALTH)							

TOTAL (MH)	21,46,61,621	4,19,94,292	25,66,55,913
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2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

*****	-----			
TOTAL(MH)		1,00,000	0	1,00,000

4215	01-SWACHH	3,93,657	4,13,000	8,06,657
	BHARAT MISSION			
	(GRAMIN)			
	02-SWACHH	8,99,500	6,46,750	15,46,250
	BHARAT MISSION			
	(GRAMIN)			

03-NATIONAL	11,81,082	0	11,81,082
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BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEME

04-NATIONAL	73,200	0	73,200
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BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEMES

13-AUGMENTATION	31,963	49,535	81,498
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/ENHANCEMENT/RE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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			
				REHABILITATION			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	16-NATIONAL	97,65,142	35,91,472	1,33,56,614
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 2		RURAL DRINKING			
(PUBLIC				WATER PROGRAMME			
HEALTH)				RENAMED JAL			
				JEEVAN MISSION			

17-SECOND	1,63,01,384	32,66,294	1,95,67,678
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

19-PROVISION OF	61,05,292	0	61,05,292
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DRINKING WATER

THROUGH REVERSE

OSMOSIS SYSTEM

32-NATIONAL	1,37,24,615	47,65,103	1,84,89,718
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND	3,59,15,895	1,30,21,302	4,89,37,197
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

34-INSTALLATION86,57,62419,28,1961,05,85,820

OF REVERSE

OSMOSIS SYSTEMS

TO PROVIDE

MINIMUM

DRINKING WATER

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 HEAVY METAL			
				AFFECTED			
				DISTRICTS OF			
				PUNJAB			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	36-AUGMENTATION	47,743	1,39,000	1,86,743
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 2		/ENHANCEMENT/RE			
(PUBLIC				PLACEMENT AND			
HEALTH)				REHABILITATIONS			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			

TOTAL(MH)				9,30,97,097	2,78,20,652	12,09,17,749
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TOTAL(DDO)		30,78,58,718	6,98,14,944	37,76,73,662
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-DIRECTION	2,75,85,220	53,79,261	3,29,64,481
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AND SANITATION DIVISION NO. 3

AND

ADMINISTRATION

01-MAINTENANCE	18,02,963	3,57,925	21,60,888
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OF WORKS

02-DEBIT TO	622	0	622
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MISCELLANEOUS

ADVANCE

02-MAINTENANCE	6,14,803	60,776	6,75,579
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OF SANITATION

SERVICES IN

GOVERNMENT

BUILDINGS

04-CREDIT TO	-106	0	-106
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MISCELLANEOUS

ADVANCE

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TOTAL(MH)3,00,03,50257,97,9623,58,01,464

421501-SWACHH2,83,26,00002,83,26,000

BHARAT MISSION

(GRAMIN)

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	4,26,23,150	3,90,250	4,30,13,400
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 3		BHARAT MISSION			
(PUBLIC				(GRAMIN)			
HEALTH)							

04-NATIONAL	7,82,671	0	7,82,671
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BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEMES

13-AUGMENTATION	1,08,000	34,878	1,42,878
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATION

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

16-NATIONAL	15,06,000	0	15,06,000
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND	4,91,431	2,45,355	7,36,786
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

32-NATIONAL	2,42,000	84,247	3,26,247
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND	28,47,054	13,45,956	41,93,010
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	36-AUGMENTATION	1,57,035	50,965	2,08,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 3		/ENHANCEMENT/RE			
(PUBLIC				PLACEMENT AND			
HEALTH)				REHABILITATIONS			
				OF EXISTING			

FINSUB0921.TXT				
INFRASTRUCTURE				
IN RURAL WATER				
SUPPLY AND				
SEWERAGE				
SCHEMES				

TOTAL (MH)		7,70,83,341	21,51,651	7,92,34,992

TOTAL (DDO)		10,70,86,843	79,49,613	11,50,36,456
EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-DIRECTION	3,24,93,672	63,82,037	3,88,75,709
AND SANITATION DIVISION NO. 3	AND			
AMRITSAR	ADMINISTRATION			
	01-MAINTENANCE	19,77,033	5,13,000	24,90,033
OF WORKS				
	02-MAINTENANCE	18,53,864	0	18,53,864

OF SANITATION

SERVICES IN

GOVERNMENT

BUILDINGS

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TOTAL(MH)	3,63,24,569	68,95,037	4,32,19,606

2235	02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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NAME OF	NAME OF	NAME OF	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
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	01-SWACHH	30,15,302	0	30,15,302
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 3		BHARAT MISSION			
(PUBLIC		AMRITSAR		(GRAMIN)			
HEALTH)							

				02-SWACHH	2,61,15,996	35,000	2,61,50,996
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BHARAT MISSION

(GRAMIN)

				02-SWACHH	6,72,000	0	6,72,000
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BHARAT MISSION

(GRAMIN)

PERFORMANCE

BASED INCENTIVE

FINSUB0921.TXT

GRANTS

03-SWACHH	10,08,000	0	10,08,000
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BHARAT MISSION

(GRAMIN)

PERFORMANCE

BASED INCENTIVE

GRANTS

16-NATIONAL	14,13,000	0	14,13,000
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RURAL DRINKING

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	3,22,424	0	3,22,424
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND	7,42,496	0	7,42,496
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

FINSUB0921.TXT
IMPROVEMENT

PROGRAMME - WORLD

BANK ASSISTED

PROJECT

* * * * *

TOTAL (MH)

3, 58, 92, 206

35,000

3,59,27,206

TOTAL (DDO)

7,22,16,775

69,30,037

7,91,46,812

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2071
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01 - LEAVE

22, 23, 338

28,420

22,51,758

WORKS HEALTH, PUNJAB, PATIALA AND SANITATION DIVISION NO.1

ENCASHMENT

(PUBLIC

BENEFITS

HEALTH)

01-PENSION AND

5,99,725

1,19,945

7,19,670

OTHER

RETIREMENT

BENEFITS

***** -----

TOTAL(MH)	28,23,063	1,48,365	29,71,428
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2215	01-DIRECTION	2,06,29,970	36,40,317	2,42,70,287
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AND

ADMINISTRATION

01-MAINTENANCE	30,64,377	7,67,807	38,32,184
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OF WORKS

***** -----

TOTAL(MH)	2,36,94,347	44,08,124	2,81,02,471
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4215	13-AUGMENTATION	3,21,000	0	3,21,000
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATION

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

16-NATIONAL20,68,21215,45520,83,667

RURAL DRINKING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	7,35,857	1,05,903	8,41,760
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO.1		PUNJAB RURAL			
(PUBLIC				WATER SUPPLY			

HEALTH)

FINSUB0921.TXT
AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

32-NATIONAL25,11,81016,00025,27,810

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND63,31,6014,71,00068,02,601

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

36-AUGMENTATION	4,81,000	0	4,81,000
/ENHANCEMENT/RE			
PLACEMENT AND			
REHABILITATIONS			
OF EXISTING			
INFRASTRUCTURE			
IN RURAL WATER			
SUPPLY AND			
SEWERAGE			
SCHEMES			

*****	-----	-----	-----
TOTAL(MH)	1,24,49,480	6,08,358	1,30,57,838

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TOTAL(DDO)	3,89,66,890	51,64,847	4,41,31,737

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-DIRECTION	7,42,54,649	1,46,61,388	8,89,16,037
AND SANITATION DIVISION,	AND			

ADMINISTRATION

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	78,66,030	19,04,343	97,70,373
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		OF WORKS			
(PUBLIC							
HEALTH)							
				02-DEBIT TO	51,422	1,840	53,262
				MISCELLANEOUS			
				ADVANCE			
				02-MAINTENANCE	8,74,696	0	8,74,696
				OF SANITATION			
				SERVICES IN			

FINSUB0921.TXT
GOVERNMENT

BUILDINGS

03-CREDIT TO	-41,143	0	-41,143
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STOCK

04-CREDIT TO	-67,234	0	-67,234
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MISCELLANEOUS

ADVANCE

*****	-----	-----	-----
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TOTAL(MH)	8,29,38,420	1,65,67,571	9,95,05,991
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4215	01-SWACHH	11,178	50,200	61,378
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BHARAT MISSION

(GRAMIN)

02-SWACHH	33,534	1,37,761	1,71,295
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BHARAT MISSION

(GRAMIN)

FINSUB0921.TXT

03-NATIONAL	40,95,942	10,24,921	51,20,863
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BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEME

04-NATIONAL	81,79,038	8,92,344	90,71,382
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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 SEPTEMBER 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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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	13-AUGMENTATION	2,09,000	0	2,09,000
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		/ENHANCEMENT/RE			
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(PUBLIC				PLACEMENT AND			
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HEALTH)				REHABILITATION			
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OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

				15-PROVISION/AU	13,28,920	0	13,28,920
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GMENTATION OF

WATER SUPPLY

AND SEWERAGE

FACILITIES IN

SPECIFIC TOWNS

FINSUB0921.TXT			
16-NATIONAL	1,26,60,867	12,01,627	1,38,62,494
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
17-SECONO	45,22,226	3,17,083	48,39,309
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
19-PROVISION OF	0	3,17,500	3,17,500
DRINKING WATER			
THROUGH REVERSE			
OSMOSIS SYSTEM			
20-PROVIDING	54,43,000	0	54,43,000

SURFACE BASED

PIPED WATER

SUPPLY SCHEME

IN ARSENIC /

FLUORIDE

AFFECTED BORDER

AREAS OF STATE

UNDER

RIDF-XXV(I)

32-NATIONAL	1,28,16,365	11,11,642	1,39,28,007
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	33-SECOND	1,91,27,238	16,41,791	2,07,69,029
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		PUNJAB RURAL			
(PUBLIC				WATER SUPPLY			
HEALTH)				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				34-INSTALLATION	36,389	11,04,000	11,40,389
				OF REVERSE			
				OSMOSIS SYSTEMS			
				TO PROVIDE			
				MINIMUM			
				DRINKING WATER			
				IN HEAVY METAL			
				AFFECTED			
				DISTRICTS OF			
				PUNJAB			

36-AUGMENTATION	3,12,000	0	3,12,000
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

37-PROVIDING	81,65,000	0	81,65,000
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SURFACE BASED

PIPED WATER

SUPPLY SCHEME

IN ARSENIC /

FLUORIDE

AFFECTED BORDER

AREAS OF STATE

UNDER

RIDF-XXV(I)

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TOTAL(MH)	7,69,40,697	77,98,869	8,47,39,566

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			15,98,79,117	2,43,66,440	18,42,45,557
WORKS	HEALTH, PUNJAB, PATIALA						
(PUBLIC							
HEALTH)							

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	1,21,47,388	35,72,968	1,57,20,356
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AND SANITATION DIVISION,

AND

FATEHGARH SAHIB

ADMINISTRATION

01-MAINTENANCE	1,51,815	2,73,721	4,25,536
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OF WORKS

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TOTAL(MH)	8,92,39,900	1,16,45,558	10,08,85,458
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4215	01-SWACHH	7,60,000	0	7,60,000
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BHARAT MISSION

(GRAMIN)

02-SWACHH	11,40,000	0	11,40,000
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BHARAT MISSION

(GRAMIN)

02-SWACHH	98,000	0	98,000
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BHARAT MISSION

(GRAMIN)

PERFORMANCE

FINSUB0921.TXT
BASED INCENTIVE

GRANTS

03-SWACHH	1,46,000	0	1,46,000
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BHARAT MISSION

(GRAMIN)

PERFORMANCE

BASED INCENTIVE

GRANTS

16-NATIONAL	2,46,66,839	2,44,47,431	4,91,14,270
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND	7,46,375	0	7,46,375
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	32-NATIONAL	4,93,95,797	2,75,20,303	7,69,16,100
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		RURAL DRINKING			
(PUBLIC		FATEHGARH SAHIB		WATER PROGRAMME			
HEALTH)				RENAMED JAL			
				JEEVAN MISSION			
				33-SECOND	48,83,284	7,09,912	55,93,196
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

36-AUGMENTATION	0	1,28,030	1,28,030
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

*****	-----		
TOTAL(MH)	8,18,36,295	5,28,05,676	13,46,41,971

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TOTAL(DDO)		FINSUB0921.TXT	25,40,14,615	8,10,18,805	33,50,33,420
EXECUTIVE ENGINEER,WATER SUPPLY 2215		01-DIRECTION	3,05,48,353	60,88,658	3,66,37,011
AND SANITATION DIVISION, FAZILKA		AND			
		ADMINISTRATION			
		01-MAINTENANCE	26,72,152	5,52,360	32,24,512
		OF WORKS			
		02-MAINTENANCE	9,95,513	1,01,910	10,97,423
		OF SANITATION			
		SERVICES IN			
		GOVERNMENT			
		BUILDINGS			
GOVERNMENT OF PUNJAB					Page 2275
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

NAME OF	NAME OF	NAME 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	04-CREDIT TO	-1,22,351	0	-1,22,351
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION, FAZILKA		MISCELLANEOUS			
(PUBLIC				ADVANCE			
HEALTH)							

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TOTAL(MH)	3,40,93,667	67,42,928	4,08,36,595
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4215	01-SWACHH	74,200	0	74,200
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BHARAT MISSION

(GRAMIN)

02-SWACHH	2,46,200	14,737	2,60,937
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BHARAT MISSION

(GRAMIN)

03-NATIONAL	10,10,726	46,290	10,57,016
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BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEME

04-NATIONAL	15,87,123	1,039	15,88,162
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BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEMES

13-AUGMENTATION	3,25,271	0	3,25,271
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATION

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SEWERAGE

SCHEMES

16-NATIONAL3,85,5309,87,92513,73,455

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	1,31,680	0	1,31,680
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION, FAZILKA		PUNJAB RURAL			
(PUBLIC				WATER SUPPLY			
HEALTH)				AND SANITATION			
				SECTOR			

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

32-NATIONAL	91,28,555	5,05,700	96,34,255
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND	95,41,499	13,79,901	1,09,21,400
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

36-AUGMENTATION	4,87,909	0	4,87,909
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

*****	-----	-----	-----
TOTAL(MH)	2,29,18,693	29,35,592	2,58,54,285

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TOTAL(DDO)	5,70,12,360	96,78,520	6,66,90,880

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-DIRECTION	1,62,59,447	0	1,62,59,447
AND SANITATION DIVISION,	AND			
GARHSHANKAR	ADMINISTRATION			

FINSUB0921.TXT

01-MAINTENANCE	35,88,494	0	35,88,494
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OF WORKS

GOVERNMENT OF PUNJAB

Page 2277

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL (MH)	1,98,47,941	0	1,98,47,941
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2235	03-REIMBURSEMEN	0	13,860	13,860
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WORKS HEALTH, PUNJAB, PATIALA AND SANITATION DIVISION, T OF MEDICAL

(PUBLIC	GARHSHANKAR	CHARGES TO
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HEALTH) PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL (MH)	0	13,860	13,860
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4215	13-AUGMENTATION	20,17,883	0	20,17,883
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATION

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

16-NATIONAL	5,83,000	2,44,582	8,27,582
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND	12,29,979	23,244	12,53,223
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

32-NATIONAL	74,858	2,63,858	3,38,716
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND	20,00,778	0	20,00,778
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PUNJAB RURAL

WATER SUPPLY

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME -WORLD			
				BANK ASSISTED			
				PROJECT			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	36-AUGMENTATION	29,90,000	6,62,022	36,52,022
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		/ENHANCEMENT/RE			
(PUBLIC		GARHSHANKAR		PLACEMENT AND			
HEALTH)				REHABILITATIONS			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			

TOTAL(MH)	88,96,498	11,93,706	1,00,90,204
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TOTAL(DDO)	2,87,44,439	12,07,566	2,99,52,005
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	66,12,387	0	66,12,387
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AND SANITATION DIVISION, TALWARA	AND
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ADMINISTRATION

01-MAINTENANCE	21,74,500	0	21,74,500
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OF WORKS

TOTAL(MH)	87,86,887	0	87,86,887
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2235	03-REIMBURSEMEN	70,931	0	70,931
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL (MH)	70,931	0	70,931
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4215	03-NATIONAL	3,68,427	0	3,68,427
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BANK FOR

AGRICULTURE AND

RURAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

AIDED RURAL

FINSUB0921.TXT				WATER SUPPLY			
SCHEME							
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	04-NATIONAL	13,89,437	19,965	14,09,402
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION, TALWARA		BANK FOR			
(PUBLIC				AGRICULTURE AND			
HEALTH)				RURAL			
				DEVELOPMENT			
				AIDED RURAL			
				WATER SUPPLY			
				SCHEMES			
				13-AUGMENTATION	2,58,000	0	2,58,000
				/ENHANCEMENT/RE			
				PLACEMENT AND			
				REHABILITATION			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			

16-NATIONAL	69,19,393	23,01,186	92,20,579
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
17-SECOND	80,39,056	0	80,39,056
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
32-NATIONAL	89,561	24,35,885	25,25,446
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			

33-SECOND 15,47,877 58,99,809 74,47,686

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	36-AUGMENTATION	4,86,344	6,30,183	11,16,527
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION, TALWARA		/ENHANCEMENT/RE			
(PUBLIC				PLACEMENT AND			

HEALTH)

FINSUB0921.TXT

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

***** -----

TOTAL(MH) 1,90,98,095 1,12,87,028 3,03,85,123

***** -----

TOTAL(DDO) 2,79,55,913 1,12,87,028 3,92,42,941

EXECUTIVE ENGINEER,WATER SUPPLY 2215 01-DIRECTION 4,83,62,200 1,16,99,098 6,00,61,298

AND SANITATION(GW) DIVISION NO AND

1,MOHALI ADMINISTRATION

02-MAINTENANCE 68,63,000 6,14,198 74,77,198

OF SANITATION

SERVICES IN

GOVERNMENT

BUILDINGS

10-MAINTENANCE	29,92,662	0	29,92,662
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OF WATER SUPPLY

IN GOVERNMENT

BUILDINGS

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TOTAL(MH)	5,82,17,862	1,23,13,296	7,05,31,158
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4215	16-NATIONAL	0	43,330	43,330
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND	64,80,624	6,83,282	71,63,906
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PUNJAB RURAL

WATER SUPPLY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	32-NATIONAL	1,43,370	5,18,570	6,61,940
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION(GW) DIVISION NO		RURAL DRINKING			
(PUBLIC		1,MOHALI		WATER PROGRAMME			
HEALTH)				RENAMED JAL			
				JEEVAN MISSION			
				33-SECOND	6,96,820	1,52,745	8,49,565

FINSUB0921.TXT					
PUNJAB RURAL					
WATER SUPPLY					
AND SANITATION					
SECTOR					
IMPROVEMENT					
PROGRAMME -WORLD					
BANK ASSISTED					
PROJECT					

TOTAL(MH)		73,20,814	13,97,927	87,18,741	

TOTAL(DDO)		6,55,38,676	1,37,11,223	7,92,49,899	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	4,32,43,649	84,78,767	5,17,22,416
AND SANITATION(GW) DIVISION NO.		AND			
1, MOHALI		ADMINISTRATION			
		01-MAINTENANCE	1,14,359	5,79,582	6,93,941

OF WORKS

02-DEBIT TO	7,12,458	-10,76,171	-3,63,713
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MISCELLANEOUS

ADVANCE

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TOTAL(MH)	4,40,70,466	79,82,178	5,20,52,644
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2235	03-REIMBURSEMEN	0	1,22,820	1,22,820
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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TOTAL(MH)01,22,8201,22,820

TOTAL(DDO)4,40,70,46681,04,9985,21,75,464

PUBLICCHIEF ENGINEER, PUBLICEXECUTIVE ENGINEER,WATER SUPPLY221501-DIRECTION2,66,46,22852,63,6643,19,09,892

WORKSHEALTH, PUNJAB, PATIALAAND SANITATION(GW) DIVISIONAND

(PUBLICNO2,MOHALIADMINISTRATION

HEALTH)

TOTAL(MH)2,66,46,22852,63,6643,19,09,892

421502-SWACHH035,00035,000

BHARAT MISSION

FINSUB0921.TXT
(GRAMIN)

17-SECOND	96,560	85,853	1,82,413
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

33-SECOND	5,24,933	0	5,24,933
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

***** -----

TOTAL(MH)6,21,4931,20,8537,42,346

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TOTAL(DDO)2,72,67,72153,84,5173,26,52,238

EXECUTIVE ENGINEER,WATER SUPPLY 221501-DIRECTION5,72,78,5341,04,78,3346,77,56,868

AND SANITATTION DIVISIONAND

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

ADMINISTRATION

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-MAINTENANCE	61,74,636	12,40,388	74,15,024
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATTION DIVISION	OF WORKS			

(PUBLIC

HEALTH)

FINSUB0921.TXT

02-MAINTENANCE	11,08,237	1,18,589	12,26,826
OF SANITATION			
SERVICES IN			
GOVERNMENT			
BUILDINGS			
04-CREDIT TO	0	-2,57,500	-2,57,500
MISCELLANEOUS			
ADVANCE			

*****	-----		
TOTAL(MH)	6,45,61,407	1,15,79,811	7,61,41,218

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			

SERVANTS ETC.

DYING IN

HARNESS

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TOTAL(MH)	1,00,000	0	1,00,000
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4215	02-SWACHH	47,826	70,000	1,17,826
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BHARAT MISSION

(GRAMIN)

03-NATIONAL	51,49,591	4,27,533	55,77,124
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BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEME

04-NATIONAL	76,80,000	6,84,421	83,64,421
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BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

AIDED RURAL

WATER SUPPLY

SCHEMES

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	13-AUGMENTATION	50,645	20,82,355	21,33,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATTION DIVISION		/ENHANCEMENT/RE			
(PUBLIC				PLACEMENT AND			
HEALTH)				REHABILITATION			
				OF EXISTING			
				INFRASTRUCTURE			

FINSUB0921.TXT
IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

16-NATIONAL	3,77,400	88,070	4,65,470
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND	7,49,512	0	7,49,512
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

20-PROVIDING	0	2,04,00,000	2,04,00,000
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FINSUB0921.TXT

SURFACE BASED

PIPED WATER

SUPPLY SCHEME

IN ARSENIC /

FLUORIDE

AFFECTED BORDER

AREAS OF STATE

UNDER

RIDF-XXV(I)

22-GRANT	2,10,000	0	2,10,000
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RECOMMENDED BY

THE 13TH

FINANCE

COMMISSION FOR

PANCHAYATI RAJ

INSTITUTIONS

32-NATIONAL	2,62,000	1,20,27,486	1,22,89,486
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RURAL DRINKING

NAME OF	NAME OF	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	33-SECOND	2,28,384	81,072	3,09,456
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATTION DIVISION		PUNJAB RURAL			
(PUBLIC				WATER SUPPLY			
HEALTH)				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				36-AUGMENTATION	1,99,000	30,00,000	31,99,000
				/ENHANCEMENT/RE			

FINSUB0921.TXT
PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

37-PROVIDING	9,68,310	4,00,96,607	4,10,64,917
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SURFACE BASED

PIPED WATER

SUPPLY SCHEME

IN ARSENIC /

FLUORIDE

AFFECTED BORDER

AREAS OF STATE

UNDER

RIDF-XXV(I)

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TOTAL(MH)	1,59,22,668	7,89,57,544	9,48,80,212
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TOTAL(DDO)				8,05,84,075	9,05,37,355	17,11,21,430

EXECUTIVE ENGINEER,WATER SUPPLY	4215	02-SWACHH	76,774	0	76,774
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AND SANTIATION DIVSION NO-1,		BHARAT MISSION			
MUKTSAR		(GRAMIN)			

03-NATIONAL	23,29,692	0	23,29,692
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BANK FOR

AGRICULTURE AND

RURAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

FINSUB0921.TXT								
AIDED RURAL								
WATER SUPPLY								
SCHEME								
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	04-NATIONAL	40,80,000	0	40,80,000	
WORKS	HEALTH, PUNJAB, PATIALA	AND SANTIATION DIVSION NO-1,		BANK FOR				
(PUBLIC		MUKTSAR		AGRICULTURE AND				
HEALTH)				RURAL				
DEVELOPMENT								
AIDED RURAL								
WATER SUPPLY								
SCHEMES								
13-AUGMENTATION								
					0	32,098	32,098	
/ENHANCEMENT/RE								
PLACEMENT AND								
REHABILITATION								
OF EXISTING								
INFRASTRUCTURE								
IN RURAL WATER								
SUPPLY AND								

SCHEMES

16-NATIONAL	17,500	3,23,500	3,41,000
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND	24,76,916	2,20,907	26,97,823
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

32-NATIONAL	35,32,556	2,48,163	37,80,719
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND16,51,4965,55,51422,07,010

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	36-AUGMENTATION	0	1,57,000	1,57,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANTIATION DIVSION NO-1,		/ENHANCEMENT/RE			

FINSUB0921.TXT						
(PUBLIC	MUKTSAR	PLACEMENT AND				
HEALTH)		REHABILITATIONS				
		OF EXISTING				
		INFRASTRUCTURE				
		IN RURAL WATER				
		SUPPLY AND				
		SEWERAGE				
		SCHEMES				
*****			-----	-----	-----	
	TOTAL(MH)		1,41,64,934	15,37,182	1,57,02,116	
*****			-----	-----	-----	
	TOTAL(DDO)		1,41,64,934	15,37,182	1,57,02,116	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	02-DEBIT TO	-70,367	0	-70,367	
AND SANTIATION DIVSION NO-2,		MISCELLANEOUS				
MUKTSAR		ADVANCE				

FINSUB0921.TXT				
	04-CREDIT TO	-2,700	0	-2,700
MISCELLANEOUS				
ADVANCE				

TOTAL(MH)		-73,067	0	-73,067
4215	17-SECOND	57,83,889	0	57,83,889
PUNJAB RURAL				
WATER SUPPLY				
AND SANITATION				
SECTOR				
IMPROVEMENT				
PROGRAMME-WORLD				
BANK ASSISTED				
PROJECT				
	33-SECOND	0	4,02,000	4,02,000
PUNJAB RURAL				
WATER SUPPLY				
AND SANITATION				

SECTOR

IMPROVEMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

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TOTAL(MH)	57,83,889	4,02,000	61,85,889
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TOTAL(DDO)	57,10,822	4,02,000	61,12,822
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	02-SWACHH	74,558	25,780	1,00,338
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WORKS HEALTH, PUNJAB, PATIALA AND SANTIATION DIVISION, MALOUT

BHARAT MISSION

(PUBLIC

(GRAMIN)

HEALTH)

03-NATIONAL

0

5,995

5,995

BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEME

04-NATIONAL

0

9,000

9,000

BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEMES

13-AUGMENTATION	0	1,51,000	1,51,000
/ENHANCEMENT/RE			
PLACEMENT AND			
REHABILITATION			
OF EXISTING			
INFRASTRUCTURE			
IN RURAL WATER			
SUPPLY AND			
SEWERAGE			
SCHEMES			
16-NATIONAL	8,98,000	24,82,608	33,80,608
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	17-SECOND	5,26,215	1,65,223	6,91,438
WORKS	HEALTH, PUNJAB, PATIALA	AND SANTIATION DIVSION, MALOUT		PUNJAB RURAL			
(PUBLIC				WATER SUPPLY			
HEALTH)				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	46,00,700	2,83,250	48,83,950

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND	83,52,472	39,77,000	1,23,29,472
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

36-AUGMENTATION	0	2,27,000	2,27,000
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

SUPPLY AND

SEWERAGE

SCHEMES

*****	-----	-----	-----
TOTAL(MH)	1,44,76,945	73,26,856	2,18,03,801

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TOTAL(DDO)	1,44,76,945	73,26,856	2,18,03,801

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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	2235	02-EX-GRATIA	2,00,000	0	2,00,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANTITATION DIVISION		PAYMENTS TO			

FINSUB0921.TXT				
(PUBLIC HEALTH)	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
***** -----				
TOTAL (MH)		1,46,76,945	73,26,856	2,20,03,801
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	19,14,224	32,41,217
BANK FOR				

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEMES

13-AUGMENTATION	0	81,826	81,826
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATION

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

15-PROVISION/AU	21,08,721	51,90,623	72,99,344
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GMENTATION OF

WATER SUPPLY

FACILITIES IN

SPECIFIC TOWNS

16-NATIONAL	40,47,000	20,83,799	61,30,799
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RURAL DRINKING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	17-SECOND	98,15,328	1,04,86,814	2,03,02,142
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	29,11,757	29,49,757
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND	2,09,77,404	21,80,762	2,31,58,166
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

36-AUGMENTATION	0	3,89,000	3,89,000
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

*****	-----	-----	-----
TOTAL(MH)	3,93,29,945	2,52,38,805	6,45,68,750

*****	-----	-----	-----
TOTAL(DDO)	5,40,06,890	3,25,65,661	8,65,72,551

EXECUTIVE ENGINNER (EE2),WATER	2215	01-DIRECTION	18,26,534	0	18,26,534
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SUPPLY & SANITATION DIVISION

AND

(EE2)

ADMINISTRATION

BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEMES

13-AUGMENTATION	2,08,000	0	2,08,000
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATION

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

16-NATIONAL	5,89,000	0	5,89,000
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RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND	10,24,000	0	10,24,000
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

19-PROVISION OF	2,80,000	0	2,80,000
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DRINKING WATER

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				THROUGH REVERSE			
				OSMOSIS SYSTEM			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINNER (EE2),WATER	4215	32-NATIONAL	10,03,000	11,060	10,14,060
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY & SANITATION DIVISION		RURAL DRINKING			
(PUBLIC		(EE2)		WATER PROGRAMME			
HEALTH)				RENAMED JAL			
				JEEVAN MISSION			
				33-SECOND	18,20,771	13,771	18,34,542
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				34-INSTALLATION	4,20,000	0	4,20,000
				OF REVERSE			

OSMOSIS SYSTEMS

TO PROVIDE

MINIMUM

DRINKING WATER

IN HEAVY METAL

AFFECTED

DISTRICTS OF

PUNJAB

36-AUGMENTATION	3,11,000	0	3,11,000
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/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

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TOTAL(MH)	80,55,771	55,96,831	1,36,52,602
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TOTAL(DDO) 98,82,305 55,96,831 1,54,79,136

EXECUTIVE ENGINNER (EE2),WATER 4215 17-SECOND 0 7,744 7,744

SUPPLY AND SANITATION DIVISION PUNJAB RURAL

NO. 2 (EE-2), NABHA ROAD, NEAR WATER SUPPLY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

POLUTION ROAD AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

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TOTAL(MH)				0	7,744	7,744	

*****				-----			
TOTAL(DDO)				0	7,744	7,744	

PUBLIC	CHIEF ENGINEER, PUBLIC	OFFICER INCHARGE, RESEARCH UNIT	2215	01-DIRECTION	13,40,833	2,20,414	15,61,247
WORKS	HEALTH, PUNJAB, PATIALA			AND			
(PUBLIC				ADMINISTRATION			
HEALTH)							

*****				-----			
TOTAL(MH)				13,40,833	2,20,414	15,61,247	

*****				-----			
TOTAL(DDO)				13,40,833	2,20,414	15,61,247	

S.E.,WATER SUPPLY AND SANITATION 2215	01-DIRECTION	1,74,88,941	32,94,731	2,07,83,672
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CIRCLE	AND			
	ADMINISTRATION			

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TOTAL(MH)		1,74,88,941	32,94,731	2,07,83,672
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2235	03-REIMBURSEMEN	26,90,069	1,81,059	28,71,128
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T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

*****	-----	-----	-----	
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TOTAL(MH)		26,90,069	1,81,059	28,71,128
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4215	17-SECOND	2,38,952	26,043	2,64,995
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

PUBLIC	CHIEF ENGINEER, PUBLIC	S.E.,WATER SUPPLY AND SANITATION	4215	33-SECOND	2,57,376	0	2,57,376
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WORKS	HEALTH, PUNJAB, PATIALA	CIRCLE		PUNJAB RURAL			
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(PUBLIC				WATER SUPPLY			
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HEALTH)				AND SANITATION			
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SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

*****	-----	-----	-----
TOTAL(MH)	4,96,328	26,043	5,22,371

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TOTAL(DDO)	2,06,75,338	35,01,833	2,41,77,171

S.E.,WATER SUPPLY AND SANITATION 2215	01-DIRECTION	1,31,67,242	21,47,048	1,53,14,290
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CIRCLE,

AND

ADMINISTRATION

*****	-----	-----	-----
TOTAL(MH)	1,31,67,242	21,47,048	1,53,14,290

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	16,70,162	1,04,369	17,74,531
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	17,70,162	1,04,369	18,74,531

4215	17-SECOND	1,50,964	0	1,50,964
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

PUBLIC	CHIEF ENGINEER, PUBLIC	S.E.,WATER SUPPLY AND SANITATION	4215	33-SECOND	2,26,446	69,141	2,95,587
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WORKS	HEALTH, PUNJAB, PATIALA	CIRCLE,		PUNJAB RURAL			
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(PUBLIC				WATER SUPPLY			
---------	--	--	--	--------------	--	--	--

HEALTH)				AND SANITATION			
---------	--	--	--	----------------	--	--	--

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

*****					-----				
TOTAL(MH)					3,77,41069,1414,46,551				

*****					-----				
TOTAL(DDO)					1,53,14,81423,20,5581,76,35,372				

S.E.,WATER SUPPLY AND SANITATION 2215					01-DIRECTION56,59,877056,59,877				
CIRCLE, PUNJAB					AND				
					ADMINISTRATION				

*****					-----				
TOTAL(MH)					56,59,877056,59,877				

4215					17-SECOND78,586078,586				
					PUNJAB RURAL				
					WATER SUPPLY				
					AND SANITATION				

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

33-SECOND	78,586	0	78,586
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

FINSUB0921.TXT PROJECT							

TOTAL(MH)				1,57,172	0	1,57,172	

TOTAL(DDO)				58,17,049	0	58,17,049	
PUBLIC	CHIEF ENGINEER, PUBLIC	S.ENGINEER,WATER SUPPLY AND	2215	01-DIRECTION	1,80,24,015	33,09,234	2,13,33,249
WORKS	HEALTH, PUNJAB, PATIALA	SANITATION CIRCLE,		AND			
(PUBLIC				ADMINISTRATION			
HEALTH)							
				01-MAINTENANCE	29,58,620	2,62,000	32,20,620
				OF WORKS			

TOTAL(MH)				2,09,82,635	35,71,234	2,45,53,869	

2235	03-REIMBURSEMEN	2,25,416	1,57,824	3,83,240
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
*****		-----		
	TOTAL(MH)	2,25,416	1,57,824	3,83,240
4215	17-SECOND	69,434	0	69,434
	PUNJAB RURAL			
	WATER SUPPLY			
	AND SANITATION			
	SECTOR			
	IMPROVEMENT			
	PROGRAMME-WORLD			
	BANK ASSISTED			
	PROJECT			
	33-SECOND	1,07,568	38,134	1,45,702

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

*****	-----
TOTAL(MH)	1,77,002 38,134 2,15,136

*****-----

TOTAL(DDO)				FINSUB0921.TXT	2,13,85,053	37,67,192	2,51,52,245
PUBLIC	CHIEF ENGINEER, PUBLIC	SUB DIVISIONAL OFFICER,WATER	2215	01-DIRECTION	7,35,66,673	1,42,75,905	8,78,42,578
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION (GW)		AND			
(PUBLIC		DIVISION		ADMINISTRATION			
HEALTH)							
				01-MAINTENANCE	3,92,100	78,420	4,70,520
				OF WORKS			
*****					-----		
TOTAL(MH)					7,39,58,773	1,43,54,325	8,83,13,098
			2235	01-DEPOSIT	10,000	0	10,000
				LINKED			
				INSURANCE			
				SCHEME			
				03-REIMBURSEMEN	8,94,104	59,119	9,53,223
				T OF MEDICAL			

FINSUB0921.TXT

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

.....

TOTAL (MH)

9,04,104

59,119

9,63,223

.....

TOTAL (DDO)

7,48,62,877

1,44,13,444

8, 92, 76, 321

SUPDT. ENGINEER, WATER SUPPLY AND 2215

01-DIRECTION

6, 56, 14, 208

1,27,85,466

7,83,99,674

SANITATION CIRCLE

AND

ADMINISTRATION

01-MAINTENANCE

24,35,672

8,06,379

32,42,051

OF WORKS

02-MAINTENANCE

7,72,736

0

7,72,736

OF SANITATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GOVERNMENT

BUILDINGS

TOTAL(MH)	6,88,22,616	1,35,91,845	8,24,14,461
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PUBLIC	CHIEF ENGINEER, PUBLIC	SUPDT. ENGINEER,WATER SUPPLY AND 2235	03-REIMBURSEMEN	3,25,160	2,57,540	5,82,700
WORKS	HEALTH, PUNJAB, PATIALA	SANITATION CIRCLE	T OF MEDICAL			
(PUBLIC			CHARGES TO			
HEALTH)			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

***** -----

TOTAL(MH)	3,25,160	2,57,540	5,82,700
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4215	17-SECOND	52,436	13,958	66,394
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

33-SECOND	12,826	0	12,826
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

*****	-----	-----	-----
TOTAL(MH)	65,262	13,958	79,220

*****	-----	-----	-----
TOTAL(DDO)	6,92,13,038	1,38,63,343	8,30,76,381

SUPERINTENDING ENGINEER, WATER	2215	01-DIRECTION	51,14,968	11,51,003	62,65,971
SUPPLY & SANITATION CIRCLE,		AND			
MUKATSAR		ADMINISTRATION			
		01-MAINTENANCE	2,67,666	63,122	3,30,788
		OF WORKS			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TOTAL(MH)	53,82,634	12,14,125	65,96,759
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TOTAL(DDO)	53,82,634	12,14,125	65,96,759
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PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,WATER	2215	01-DIRECTION	1,23,12,010	25,76,438	1,48,88,448
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WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION CIRCLE		AND			
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(PUBLIC				ADMINISTRATION			
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HEALTH)

*****	-----	-----	-----
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TOTAL(MH)	1,23,12,010	25,76,438	1,48,88,448
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2235	02-EX-GRATIA	2,00,000	0	2,00,000
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FINSUB0921.TXT
PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	6,97,838	36,550	7,34,388
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	8,97,838	36,550	9,34,388
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4215	17-SECOND	68,012	24,114	92,126
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

33-SECOND	82,864	0	82,864
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PUNJAB RURAL

WATER SUPPLY

AND SANITATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

FINSUB0921.TXT							
PROJECT							
*****					-----	-----	-----
TOTAL(MH)					1,50,876	24,114	1,74,990
*****					-----	-----	-----
TOTAL(DDO)					1,33,60,724	26,37,102	1,59,97,826
*****					-----	-----	-----
TOTAL(CCO)					3,49,68,71,454	1,05,88,92,153	4,55,57,63,607
*****					-----	-----	-----
TOTAL(DEPT)					38,79,84,15,556	8,43,31,96,580	47,23,16,12,136
PUNJAB	PRINCIPAL SECRETARY TO	DEPUTY SECRETARY TO CHIEF	2013	01-ENTERTAINMEN	33,75,471	11,64,237	45,39,708
VIDHAN	CHIEF MINISTER, PUNJAB,	MINISTER PUNJAB,CHANDIGARH		T AND			
SABHA	CHANDIGARH			HOSPITALITY			

FINSUB0921.TXT
EXPENSES

01-PETTY	2,00,000	0	2,00,000
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DISCRETIONARY

GRANTS

02-MISCELLANEOU	15,65,938	8,91,854	24,57,792
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TOTAL(MH)	51,41,409	20,56,091	71,97,500
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TOTAL(DDO)	51,41,409	20,56,091	71,97,500
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PRIVATE SECRETARY TO ALL	2013	01-PETTY	2,00,000	0	2,00,000
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MINISTERS,PUNJAB CIVIL		DISCRETIONARY
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SECRETARIAT, CHANDIGARH		GRANTS
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FINSUB0921.TXT

TOTAL(MH)	2,00,000	0	2,00,000
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TOTAL(DDO)	2,00,000	0	2,00,000
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GOVERNMENT OF PUNJAB

Page 2302

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	SPECIAL PRINCIPAL SECRETARY TO	2013	02-MISCELLANEOU	2,50,00,000	50,00,000	3,00,00,000
VIDHAN	CHIEF MINISTER, PUNJAB,	THE CHIEF		S			
SABHA	CHANDIGARH	MINISTER,PUNJAB,CHANDIGARH					

TOTAL(MH)	2,50,00,000	50,00,000	3,00,00,000
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TOTAL(DDO)			2,50,00,000	50,00,000	3,00,00,000
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UNDER SECRETARY ACCOUNTS	2013	01-PETTY	12,00,000	0	12,00,000
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GAD,PUNJAB CIVIL SECRETARIAT		DISCRETIONARY			
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GRANTS

01-SALARY OF	96,10,000	19,22,000	1,15,32,000
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MINISTERS AND

DEPUTY

MINISTERS

01-TOUR	72,19,884	5,40,940	77,60,824
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EXPENSES

TOTAL(MH)	1,80,29,884	24,62,940	2,04,92,824
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				FINSUB0921.TXT			
TOTAL(DDO)					1,80,29,884	24,62,940	2,04,92,824

TOTAL(CCO)					4,83,71,293	95,19,031	5,78,90,324
SECRETARY, PUNJAB	ADDITIONAL SECRETARY,PUNJAB	2011	01-LEGISLATIVE		7,00,000	0	7,00,000
LEGISLATIVE ASSEMBLY,	VIDHAN SABHA, HOSHIARPUR		ASSEMBLY				
PUNJAB, CHANDIGARH							

TOTAL(MH)					7,00,000	0	7,00,000

TOTAL(DDO)					7,00,000	0	7,00,000
ADDITONAL SECRETARY,ADDITIONAL	2011	01-LEGISLATIVE		6,03,100	4,93,100	10,96,200	
SECRETARY, PUNJAB VIDHAN SABHA,		ASSEMBLY					
GOVERNMENT OF PUNJAB							Page 2303

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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					
			*****		-----	-----	-----
			TOTAL(MH)		6,03,100	4,93,100	10,96,200
PUNJAB	SECRETARY, PUNJAB	ADDITONAL SECRETARY, ADDITIONAL	2013	01-SALARY OF	0	75,000	75,000
VIDHAN	LEGISLATIVE ASSEMBLY,	SECRETARY, PUNJAB VIDHAN SABHA,		MINISTERS AND			
SABHA	PUNJAB, CHANDIGARH	CHANDIGARH		DEPUTY			
				MINISTERS			
			*****		-----	-----	-----
			TOTAL(MH)		0	75,000	75,000
		*****			-----	-----	-----

TOTAL(DDO)			6,03,100	5,68,100	11,71,200
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ADDL. SECY.,ADDL.	2011	01-LEGISLATIVE	7,50,000	0	7,50,000
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SECY.,PB.VIDHAN SABHA,CHD		ASSEMBLY			
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TOTAL(MH)			7,50,000	0	7,50,000
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TOTAL(DDO)			7,50,000	0	7,50,000
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DEPUTY SECRETARY,PUNJAB VIDHAN	2011	01-LEGISLATIVE	18,25,293	5,97,751	24,23,044
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SABHA ,CHANDIGARH		ASSEMBLY			
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		01-LEGISLATIVE	9,91,41,764	3,80,19,155	13,71,60,919
--	--	----------------	-------------	-------------	--------------

		SECRETARIAT			
--	--	-------------	--	--	--

		98-COMPUTERIZAT	5,70,053	70,443	6,40,496
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STATE

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TOTAL(MH) 10,15,37,110 3,86,87,349 14,02,24,459

2235 02-EX-GRATIA 1,00,000 1,00,000 2,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	2235	03-REIMBURSEMEN	11,62,442	67,517	12,29,959
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA ,CHANDIGARH		T OF MEDICAL			
SABHA	PUNJAB, CHANDIGARH			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				14-REIMBURSEMEN	41,39,919	16,40,426	57,80,345
				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)55,02,36118,07,94373,10,304

*****			-----		
TOTAL(DDO)			10,70,39,471	4,04,95,292	14,75,34,763

DY.SPEAKER.,PB.VIDHAN	2011	01-LEGISLATIVE	12,24,322	5,09,830	17,34,152
SABHA,,CHANDIGARH		ASSEMBLY			

*****			-----		
TOTAL(MH)			12,24,322	5,09,830	17,34,152

*****			-----		
TOTAL(DDO)			12,24,322	5,09,830	17,34,152

SPEAKER,PB.VIDHAN	2011	01-LEGISLATIVE	8,87,292	1,10,000	9,97,292
SABHA,,CHNDIGARH		ASSEMBLY			

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FINSUB0921.TXT

TOTAL(MH)	8,87,292	1,10,000	9,97,292
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TOTAL(DDO)	8,87,292	1,10,000	9,97,292
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UNDER SECRETARY TO,GOVERNMENT OF 2052	01-REVENUE,	20,59,87,482	4,14,40,413	24,74,27,895
PUNJAB (ACCOUNTS), CHANDIGARH	EXCISE AND			

GOVERNMENT OF PUNJAB

Page 2305

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TAXATION

PUNJAB	SECRETARY, PUNJAB	UNDER SECRETARY TO,GOVERNMENT OF 2052	98-COMPUTERIZAT	1,07,280	22,007	1,29,287
VIDHAN	LEGISLATIVE ASSEMBLY,	PUNJAB (ACCOUNTS), CHANDIGARH	ION IN THE			
SABHA	PUNJAB, CHANDIGARH		STATE			

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TOTAL(MH)	20,60,94,762	4,14,62,420	24,75,57,182
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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

HARNESS

03-REIMBURSEMEN	5,11,412	8,000	5,19,412
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	5,11,412	1,08,000	6,19,412
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*****			-----		
TOTAL(DDO)			20,66,06,174	4,15,70,420	24,81,76,594
UNDER SECRETARY,PUNJAB VIDHAN	2011	01-LEGISLATIVE	5,72,36,996	1,64,01,179	7,36,38,175
SABHA, CHD		ASSEMBLY			
*****			-----		
TOTAL(MH)			5,72,36,996	1,64,01,179	7,36,38,175
*****			-----		
TOTAL(DDO)			5,72,36,996	1,64,01,179	7,36,38,175
*****			-----		
TOTAL(CCO)			37,50,47,355	9,96,54,821	47,47,02,176

FINSUB0921.TXT

TOTAL (DEPT)

42,34,18,648

10,91,73,852

53,25,92,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	PRINCIPAL SECRETARY TO	2012	01-CONTRACT	77,796	21,786	99,582
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PUNJAB	GOVERNOR, PUNJAB, PUNJAB	GOVERNOR, CHANDIGARH	ALLOWANCE
	RAJ BHAWAN, CHANDIGARH		

01-DISCRETIONAR	14,51,870	3,06,250	17,58,120
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Y GRANTS BY THE

GOVERNOR

01-EMOLUMENTS	17,50,000	3,38,710	20,88,710
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AND ALLOWANCES

OF THE GOVERNOR

01-HOUSEHOLD	1,26,88,637	26,87,700	1,53,76,337
ESTABLISHMENT			
01-MEDICAL	26,78,271	5,04,782	31,83,053
FACILITIES			
01-SECRETARIAT	1,36,71,747	33,41,978	1,70,13,725
01-SUMPTUARY	1,56,308	1,35,423	2,91,731
ALLOWANCES			
01-TOUR	1,70,390	82,489	2,52,879
EXPENSES			
*****	-----	-----	-----
TOTAL(MH)	8,98,82,015	2,38,20,297	11,37,02,312
*****	-----	-----	-----
TOTAL(DDO)	8,98,82,015	2,38,20,297	11,37,02,312

SUPRINDENT, SECRETARY TO	2071	01-LEAVE	1,00,000	29,910	1,29,910
GOVERNOR, PUNJAB		ENCASHMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			1,00,000	29,910	1,29,910
*****			-----		
TOTAL(DDO)			1,00,000	29,910	1,29,910
*****			-----		
TOTAL(CCO)			40,77,92,374	10,71,03,849	51,48,96,223
*****			-----		
TOTAL(DEPT)			45,61,63,667	11,66,22,880	57,27,86,547

NAME OF	NAME OF	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,	ADDITIONAL DEPUTY	2053	01-DISTRICT	4,10,964	0	4,10,964
ION	REVENUE & REHABILITATION,	COMMISSIONER(G),ADDITIONAL		ESTABLISHMENTS			
	PUNJAB	DEPUTY COMMISSIONER(G)					

TOTAL(MH)					4,10,964	0	4,10,964

TOTAL(DDO)					4,10,964	0	4,10,964
		ADDITIONAL DEPUTY	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		COMMISSIONER, GURDASPUR		PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	1,00,000	0	1,00,000

DEPUTY COMMISSIONER,DEPUTY	2071	01-LEAVE	24,20,840	7,43,700	31,64,540
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COMMISSIONER ENCASHMENT

BENEFITS

01-PENSION AND	1,40,880	28,176	1,69,056
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OTHER

RETIREMENT

BENEFITS

***** -----

TOTAL(MH)	25,61,720	7,71,876	33,33,596
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2235	03-REIMBURSEMEN	13,52,902	0	13,52,902
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		13,52,902	0	13,52,902

REHABILITAT FINANCE COMMISSIONER,

ION

REVENUE & REHABILITATION,

PUNJAB

TOTAL(DDO)

39,14,622

7,71,876

46,86,498

DEPUTY COMMISSIONER, GURDASPUR

2075

06-EXPENDITURE

3,82,286

0

3,82,286

IN CONNECTION

WITH

INDEPENDENCE

DAY

TOTAL(MH)

17,35,188

0

17,35,188

2245

01-ASSISTANCE

0

5,73,800

5,73,800

FOR

REPAIRS/RECONST

RUCTION OF

HOUSES

01-ASSISTANCE	0	90,000	90,000
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TO FARMERS FOR

PURCHASE OF

LIVE STOCK

01-EX-GRATIA	0	4,00,000	4,00,000
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PAYMENTS TO

BEREAVED

FAMILIES

*****	-----	-----	-----
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TOTAL(MH)	0	10,63,800	10,63,800
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*****	-----	-----	-----
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TOTAL(DDO)	42,96,908	18,35,676	61,32,584
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DEPUTY COMMISSIONER,MANSA	2056	02-DISTRICT	2,63,45,870	58,84,627	3,22,30,497
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JAILS

98-COMPUTERIZAT	1,400	4,490	5,890
ION IN THE			
STATE			

*****	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		2,63,47,270	58,89,117	3,22,36,387

REHABILITAT	FINANCE COMMISSIONER,	*****	-----				
ION	REVENUE & REHABILITATION,						
	PUNJAB						
		TOTAL(DDO)			2,63,47,270	58,89,117	3,22,36,387

DEPUTY COMMISSIONER, MUKATSAR	2075	06-EXPENDITURE	2,85,977	0	2,85,977
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IN CONNECTION

WITH

INDEPENDENCE

DAY

*****	-----	-----	-----
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TOTAL(MH)	2,66,33,247	58,89,117	3,25,22,364
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*****	-----	-----	-----
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TOTAL(DDO)	2,66,33,247	58,89,117	3,25,22,364
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DISTRICT REVENUE	2029	02-DISTRICT	17,14,078	2,39,974	19,54,052
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OFFICER, FATEHGARH SAHIB		ESTABLISHMENT			
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*****	-----	-----	-----
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TOTAL(MH)	17,14,078	2,39,974	19,54,052
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*****			-----		
TOTAL(DDO)			17,14,078	2,39,974	19,54,052

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	2,86,26,842	58,66,406	3,44,93,248
D.C.JALL.,DISTT.REVENUE OFFICER		ESTABLISHMENTS			

FOR D.C.JALLANDHAR

ION IN THE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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STATE

*****	-----	-----	-----
TOTAL(MH)	2,86,57,498	58,66,406	3,45,23,904

*****	-----	-----	-----
TOTAL(DDO)	2,86,57,498	58,66,406	3,45,23,904

REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL MAGISTRATE,BATALA 2030	01-EXPENSES ON	79,740	0	79,740
ION	REVENUE & REHABILITATION,		SALE OF STAMPS			
	PUNJAB					

TOTAL(MH)	79,740	0	79,740
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2053	01-DISTRICT	52,62,739	9,06,974	61,69,713
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ESTABLISHMENTS

TOTAL(MH)	52,62,739	9,06,974	61,69,713
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2235	08-DIRECTORATE	69,45,000	60,90,000	1,30,35,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

TOTAL(MH)	69,45,000	60,90,000	1,30,35,000
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TOTAL(DDO)			1,22,87,479	69,96,974	1,92,84,453
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SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-DISTRICT	26,38,404	5,38,088	31,76,492
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ESTABLISHMENTS

*****	-----	-----	-----
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TOTAL(MH)			26,38,404	5,38,088	31,76,492
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*****	-----	-----	-----
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TOTAL(DDO)			26,38,404	5,38,088	31,76,492
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SUB DIVISIONAL MAGISTRATE,PATTI	2235	08-DIRECTORATE	60,90,000	14,80,000	75,70,000
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FOR RELIEF TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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PERSONS

AFFECTED BY

RIOTS

TOTAL(MH)	60,90,000	14,80,000	75,70,000
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TOTAL(DDO)	60,90,000	14,80,000	75,70,000
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REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL OFFICER	2053	01-DISTRICT	31,47,166	5,42,781	36,89,947
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ION	REVENUE & REHABILITATION, (C),KAPURTHALA	ESTABLISHMENTS
-----	--	----------------

PUNJAB

98-COMPUTERIZAT	9,350	0	9,350
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ION IN THE

STATE

FINSUB0921.TXT

* * * * *

TOTAL (MH)

31, 56, 516

5,42,781

36, 99, 297

2071

01-LEAVE

8,93,170

0

8,93,170

ENCASHMENT

BENEFITS

* * * * *

TOTAL (MH)

8,93,170

0

8,93,170

2235

08-DIRECTORATE

6,00,000

3,00,000

9,00,000

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

44-FINANCIAL

0

12,000

12,000

ASSISTANCE TO

SANGHARSHI

YODHAS

*****				-----		
TOTAL(MH)				6,00,000	3,12,000	9,12,000

*****				-----		
TOTAL(DDO)				46,49,686	8,54,781	55,04,467

SUB DIVISIONAL OFFICER (C),SUB	2053	01-DISTRICT	96,23,389	34,69,792	1,30,93,181
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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DIVISIONAL OFFICER (C)				ESTABLISHMENTS		

*****				-----		
TOTAL(MH)				96,23,389	34,69,792	1,30,93,181

REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL OFFICER (C),SUB	2235	02-EX-GRATIA	1,00,000	0	1,00,000
ION	REVENUE & REHABILITATION,	DIVISIONAL OFFICER (C)		PAYMENTS TO			
	PUNJAB			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				08-DIRECTORATE	90,58,320	27,95,000	1,18,53,320
				FOR RELIEF TO			
				PERSONS			
				AFFECTED BY			
				RIOTS			
				44-FINANCIAL	0	76,000	76,000
				ASSISTANCE TO			
				SANGHARSHI			
				YODHAS			

FINSUB0921.TXT					
*****			-----		
TOTAL(MH)			91,58,320	28,71,000	1,20,29,320
*****			-----		
TOTAL(DDO)			1,87,81,709	63,40,792	2,51,22,501
SUB DIVISIONAL OFFICER	2053	01-DISTRICT	30,52,463	7,12,724	37,65,187
(C),SULTANPUR LODHI		ESTABLISHMENTS			
		98-COMPUTERIZAT	7,500	4,500	12,000
		ION IN THE			
		STATE			
*****			-----		
TOTAL(MH)			30,59,963	7,17,224	37,77,187
2235	08-DIRECTORATE	5,10,000	85,000	5,95,000	
		FOR RELIEF TO			
		PERSONS			

AFFECTED BY

RIOTS

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		5,10,000	85,000	5,95,000

REHABILITAT FINANCE COMMISSIONER, ***** -----

ION
REVENUE & REHABILITATION,

PUNJAB

TOTAL(DDO)	35,69,963	8,02,224	43,72,187
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SUB DIVISIONAL	FINSUB0921.TXT			
	2235 02-EX-GRATIA	1,00,000	0	1,00,000
OFFICER(C),AMRITSAR II	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	2,35,037	0	2,35,037
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	*****	-----	-----	-----
	TOTAL(MH)	8,45,037	85,000	9,30,037
	*****	-----	-----	-----
TOTAL(DDO)		39,05,000	8,02,224	47,07,224

TEHSILDAR,,ZIRA	2053	01-DISTRICT	69,75,674	15,68,224	85,43,898
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ESTABLISHMENTS

05-HONORARIUM	21,54,000	0	21,54,000
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TO LAMBARDARS

*****	-----	-----	-----
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TOTAL(MH)	91,29,674	15,68,224	1,06,97,898
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*****	-----	-----	-----
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TOTAL(DDO)	91,29,674	15,68,224	1,06,97,898
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TEHSILDAR,ABOHAR	2053	01-DISTRICT	54,51,262	11,19,326	65,70,588
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ESTABLISHMENTS

05-HONORARIUM	9,88,809	0	9,88,809
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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

TO LAMBARDARS

*****	-----
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TOTAL(MH)	64,40,071	11,19,326	75,59,397
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*****	-----
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TOTAL(DDO)	64,40,071	11,19,326	75,59,397
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REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR, JAGRAON, TEHSILDAR, JAGR	2053	01-DISTRICT	66,03,934	12,08,177	78,12,111
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ION	REVENUE & REHABILITATION, AON	ESTABLISHMENTS
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PUNJAB

05-HONORARIUM	21,48,400	0	21,48,400
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TO LAMBARDARS

*****			-----		
TOTAL(MH)			87,52,334	12,08,177	99,60,511
*****			-----		
TOTAL(DDO)			87,52,334	12,08,177	99,60,511
TEHSILDAR,KHADUR SAHIB	2053	01-DISTRICT	29,36,126	6,23,718	35,59,844
ESTABLISHMENTS					
05-HONORARIUM			0	19,18,500	19,18,500
TO LAMBARDARS					
*****			-----		
TOTAL(MH)			29,36,126	25,42,218	54,78,344
*****			-----		
TOTAL(DDO)			29,36,126	25,42,218	54,78,344

TEHSILDAR, LDH.WEST, TEHSILDAR, LDH 2053	01-DISTRICT	68,79,544	11,55,269	80,34,813
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.WEST	ESTABLISHMENTS
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05-HONORARIUM	19,92,726	11,41,838	31,34,564
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TO LAMBARDARS

*****	-----	-----	-----
TOTAL(MH)	88,72,270	22,97,107	1,11,69,377

*****	-----	-----	-----
TOTAL(DDO)	88,72,270	22,97,107	1,11,69,377

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT								
REHABILITAT	FINANCE	COMMISSIONER,	TEHSILDAR, MAUR	2029	02-DISTRICT	27,74,929	4,69,110	32,44,039
ION	REVENUE & REHABILITATION,			ESTABLISHMENT				
PUNJAB								
				***** -----				
				TOTAL(MH)		1,16,47,199	27,66,217	1,44,13,416
				2053	01-DISTRICT	38,23,362	6,27,033	44,50,395
				ESTABLISHMENTS				
					05-HONORARIUM	9,01,500	0	9,01,500
				TO LAMBARDARS				
				***** -----				
				TOTAL(MH)		47,24,862	6,27,033	53,51,895
				***** -----				
				TOTAL(DD0)		1,63,72,061	33,93,250	1,97,65,311

TEHSILDAR, PATTI	2053	01-DISTRICT	40,68,997	20,72,157	61,41,154
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ESTABLISHMENTS

05-HONORARIUM	0	35,10,000	35,10,000
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TO LAMBARDARS

*****	-----	-----	-----
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TOTAL(MH)	40,68,997	55,82,157	96,51,154
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2071	01-PENSION AND	2,17,841	51,400	2,69,241
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OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
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TOTAL(MH)	2,17,841	51,400	2,69,241
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*****	-----	-----	-----
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TOTAL(DDO)	42,86,838	56,33,557	99,20,395
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TEHSILDAR, TARAN TARAN	2053	01-DISTRICT	51,55,330	21,57,930	73,13,260
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ESTABLISHMENTS

05-HONORARIUM	0	30,81,000	30,81,000
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TO LAMBARDARS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,	TEHSILDAR, TARAN TARAN	TOTAL (MH)		51,55,330	52,38,930	1,03,94,260
ION	REVENUE & REHABILITATION,						
	PUNJAB						

*****			-----		
TOTAL(DDO)			51,55,330	52,38,930	1,03,94,260

TEHSILDAR, TEHSILDAR	2053	01-DISTRICT	34,43,247	8,28,907	42,72,154
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ESTABLISHMENTS

05-HONORARIUM	11,78,322	5,82,000	17,60,322
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TO LAMBARDARS

*****			-----		
TOTAL(MH)			97,76,899	66,49,837	1,64,26,736

*****			-----		
TOTAL(DDO)			97,76,899	66,49,837	1,64,26,736

THE CIVIL SURGEON, THE CIVIL	2071	01-LEAVE	21,08,000	0	21,08,000
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SURGEON	ENCASHMENT
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BENEFITS

*****		-----		
TOTAL(MH)		21,08,000	0	21,08,000

*****		-----		
TOTAL(DDO)		21,08,000	0	21,08,000

*****		-----		
TOTAL(CCO)		17,00,29,535	5,29,58,621	22,29,88,156

*****		-----		
TOTAL(DEPT)		17,00,29,535	5,29,58,621	22,29,88,156

RELIEF AND SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,DEPUTY	2235	03-REIMBURSEMEN	1,55,260	1,07,337	2,62,597
RESETTLEMEN RESETTLEMENT, PUNJAB	COMMISSIONER		T OF MEDICAL			
T			CHARGES TO			
			PUNJAB			
			GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****	-----			
			TOTAL(MH)		1,55,260	1,07,337	2,62,597
			2245	01-ASSISTANCE	1,90,200	3,200	1,93,400
				FOR			
				REPAIRS/RECONST			
				RUCTION OF			
				HOUSES			
			*****	-----			
			TOTAL(MH)		3,45,460	1,10,537	4,55,997

TOTAL(DDO)

3,45,460

1,10,537

4,55,997

DEPUTY COMMISSIONER, DEPUTY

2047

01-DIRECTION

6,80,000

0

6,80,000

COMMISSIONER,

02-DISTRICT

30,230

10,230

40,460

ADMINISTRATION

TOTAL(MH)

7,10,230

10,230

7,20,460

2245

01-ASSISTANCE

1,00,300

0

1,00,300

FOR

REPAIRS/RECONST

RUCTION OF

HOUSES

FINSUB0921.TXT			
01-GRATUITOUS	27,000	0	27,000
RELIEF			
02-EXPENDITURE	16,500	0	16,500
FOR CALAMITIES			
WHICH DO NOT			
FALL UNDER THE			
NORMS OF			
GOVERNMENT OF			
INDIA OR IN			
EXCESS OF NORMS			
OF GOVERNMENT			
OF INDIA			
*****	-----	-----	-----
TOTAL(MH)	1,43,800	0	1,43,800

NAME OF	NAME OF	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)			8,54,030	10,230	8,64,260
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RESETTLEMEN RESETTLEMENT, PUNJAB

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DEPUTY COMMISSIONER, FATEHGARH	2245	01-ASSISTANCE	2,100	0	2,100
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SAHIB FOR

REPAIRS/RECONST

RUCTION OF

HOUSES

01-ASSISTANCE	33,000	0	33,000
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TO FARMERS FOR

PURCHASE OF

LIVE STOCK

TOTAL(MH)	1,78,900	0	1,78,900
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TOTAL(DDO)	8,89,130	10,230	8,99,360
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DEPUTY COMMISSIONER, FEROZEPUR	2245	01-EX-GRATIA	4,00,000	4,00,000	8,00,000
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PAYMENTS TO

BEREAVED

FAMILIES

01-GRATUITOUS	0	90,000	90,000
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RELIEF

*****	-----	-----	-----
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TOTAL(MH)	4,00,000	4,90,000	8,90,000
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TOTAL(DDO)	4,00,000	4,90,000	8,90,000
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DEPUTY COMMISSIONER, JALLANDHAR	2245	01-REPAIRS AND	50,00,000	0	50,00,000
		RESTORATION OF			
		DAMAGED			
		IRRIGATION AND			
		FLOOD CONTROL			
		WORKS			

*****	-----			
TOTAL(MH)		50,00,000	0	50,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	*****	-----			
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RESETTLEMEN RESETTLEMENT, PUNJAB

T

TOTAL (DDO)			50,00,000	0	50,00,000
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DEPUTY COMMISSIONER, MANSA	2245	01-GRATUITOUS	51,32,925	0	51,32,925
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RELIEF

*****	-----				
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TOTAL (MH)			1,01,32,925	0	1,01,32,925
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TOTAL (DDO)			1,01,32,925	0	1,01,32,925
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DEPUTY COMMISSIONER, MOGA	2245	01-ASSISTANCE	0	95,100	95,100
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FOR

REPAIRS/RECONST

RUCTION OF

HOUSES

		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	95,100	41,10,640
		*****	-----	-----	-----
		TOTAL(DDO)	40,15,540	95,100	41,10,640
DEPUTY COMMISSIONER, MUKTSAR	2245	01-GRATUITOUS	2,00,00,000	0	2,00,00,000
		RELIEF			
		*****	-----	-----	-----
		TOTAL(MH)	2,00,00,000	0	2,00,00,000

TOTAL(DDO)

2,00,00,000

0

2,00,00,000

DEPUTY COMMISSIONER,PATIALA

2245

01-ASSISTANCE

1,90,200

1,92,300

3,82,500

FOR

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

REPAIRS/RECONST

RUCTION OF

HOUSES

RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,PATIALA	2245	01-GRATUITOUS	1,17,46,827	8,55,900	1,26,02,727
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RESETTLEMEN	RESETTLEMENT, PUNJAB			RELIEF			
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				02-EXPENDITURE	10,697	0	10,697
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FOR CALAMITIES

WHICH DO NOT

FALL UNDER THE

NORMS OF

GOVERNMENT OF

INDIA OR IN

EXCESS OF NORMS

OF GOVERNMENT

OF INDIA

02-TRAINING	1,48,937	0	1,48,937
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TOTAL(MH)	1,20,96,661	10,48,200	1,31,44,861
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TOTAL(DDO)	1,20,96,661	10,48,200	1,31,44,861
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DEPUTY COMMISSIONER, SANGRUR	2245	01-ASSISTANCE	95,100	0	95,100
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FOR

REPAIRS/RECONST

RUCTION OF

HOUSES

01-GRATUITOUS	7,86,519	0	7,86,519
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RELIEF

*****	-----	-----	-----
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TOTAL(MH)	8,81,619	0	8,81,619
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TOTAL(DDO)	8,81,619	0	8,81,619
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DEPUTY COMMISSIONER,SMALL	2245	01-ASSISTANCE	0	3,77,200	3,77,200
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SAVINGS, LUDHIANA		FOR			
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REPAIRS/RECONST

RUCTION OF

HOUSES

01-ASSISTANCE		0	10,000	10,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 FARMERS FOR			
				PURCHASE OF			
				LIVE STOCK			
			*****		-----	-----	-----
			TOTAL(MH)		0	3,87,200	3,87,200
			*****		-----	-----	-----
			TOTAL(DDO)		0	3,87,200	3,87,200
			*****		-----	-----	-----
			TOTAL(CCO)		4,87,61,335	21,41,267	5,09,02,602

TOTAL (DEPT)					4,87,61,335	21,41,267	5,09,02,602
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REVENUE	INSPECTOR GENERAL OF	ASSTT. TREASURY	2030	01-DIRECTION	0	3,733	3,733
	REGISTRATION, PUNJAB,	OFFICER,GIDDERBAHA		AND			
	CHANDIGARH			ADMINISTRATION			

				01-EXPENSES ON	6,25,483	1,10,314	7,35,797
				SALE OF STAMPS			

TOTAL (MH)					6,25,483	1,14,047	7,39,530
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TOTAL (DDO)					6,25,483	1,14,047	7,39,530
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	BLOCK PRIMARY EDUCATION	2071	01-FAMILY		12,44,700	0	12,44,700
	OFFICER,BLOCK PRIMARY EDUCATION		PENSIONS				

OFFICER

01-GRATUITIES	7,59,135	0	7,59,135
01-LEAVE	4,14,915	0	4,14,915
ENCASHMENT			
BENEFITS			
01-PENSION AND	5,74,158	0	5,74,158
OTHER			
RETIREMENT			
BENEFITS			
01-PENSION TO	32,265	0	32,265
EMPLOYEES OF			
STATE AIDED			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)

*****-----

TOTAL(MH)30,25,173030,25,173

*****-----

TOTAL(DDO)30,25,173030,25,173

REVENUEINSPECTOR GENERAL OF COLLECTOR, FEROZEPUR203001-EXPENSES ON4,70,12391,6265,61,749
REGISTRATION, PUNJAB,SALE OF STAMPS
CHANDIGARH

*****-----

TOTAL(MH)4,70,12391,6265,61,749

*****-----

TOTAL(DDO)			4,70,123	91,626	5,61,749
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COLLECTOR,, ZIRA	2030	01-EXPENSES ON	14,094	0	14,094
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SALE OF STAMPS

*****	-----	-----	-----
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TOTAL(MH)			14,094	0	14,094
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2235	04-LEGAL AID TO		0	495	495
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THE POOR

*****	-----	-----	-----
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TOTAL(MH)			0	495	495
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TOTAL(DDO)			14,094	495	14,589
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COLLECTOR,, JAGRAON	2030	01-EXPENSES ON	23,47,921	90	23,48,011
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SALE OF STAMPS

*****				-----			
TOTAL (MH)				23,47,921	90	23,48,011	
*****				-----			
TOTAL (DDO)				23,47,921	90	23,48,011	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

REVENUE	INSPECTOR GENERAL OF	COLLECTOR,,SUB DIVISIONAL	2030	01-EXPENSES ON	17,940	0	17,940
	REGISTRATION, PUNJAB,	OFFICER(C),		SALE OF STAMPS			
	CHANDIGARH						

* * * * *

23, 65, 951

23,65,951

4,000

AND

ADMINISTRATION

12, 65, 396

SALE OF STAMPS

* * * * *

12,69,396

12, 69, 396

COLLECTOR, COLLECTOR, SUB	2030	01-EXPENSES ON	3,13,005	70,802	3,83,807
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DIVISION, BHATINDA		SALE OF STAMPS			
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TOTAL(MH)		3,13,005	70,802	3,83,807
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2235	03-REIMBURSEMEN	9,900	0	9,900
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)		9,900	0	9,900
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TOTAL(DDO)		3,22,905	70,802	3,93,707
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COLLECTOR, COLLECTOR, SUB	2030	01-EXPENSES ON	0	57,240	57,240
DIVISION, BUDHLADA, MANSA		SALE OF STAMPS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	57,240	57,240
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TOTAL (DDO)	0	57,240	57,240
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REVENUE	INSPECTOR GENERAL OF	COLLECTOR, COLLECTOR, SUB	2030	01-EXPENSES ON	0	1,45,260	1,45,260
	REGISTRATION, PUNJAB,	DIVISION, SARDULGARH, MANSA		SALE OF STAMPS			

CHANDIGARH

*****		-----		
TOTAL(MH)		0	1,45,260	1,45,260

*****		-----		
TOTAL(DDO)		0	1,45,260	1,45,260

COLLECTOR, KAPURTHALA	2030	01-EXPENSES ON	2,77,284	66,407	3,43,691
SALE OF STAMPS					

*****		-----		
TOTAL(MH)		2,77,284	66,407	3,43,691

*****		-----		
TOTAL(DDO)		2,77,284	66,407	3,43,691

COLLECTOR, NAWANSAHAR	2030	01-EXPENSES ON	1,295	0	1,295
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SALE OF STAMPS

*****		-----		
TOTAL(MH)		1,295	0	1,295
*****		-----		
TOTAL(DDO)		1,295	0	1,295

COLLECTOR, RAJPURA	2030	01-EXPENSES ON	11,40,568	1,56,278	12,96,846
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SALE OF STAMPS

*****		-----		
TOTAL(MH)		11,40,568	1,56,278	12,96,846
*****		-----		
TOTAL(DDO)		11,40,568	1,56,278	12,96,846

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

REVENUE	INSPECTOR GENERAL OF	COLLECTOR,ROPAR	2030	01-EXPENSES ON	32	0	32
	REGISTRATION, PUNJAB,			SALE OF STAMPS			
	CHANDIGARH						

*****	-----			
TOTAL(MH)		32	0	32

*****	-----			
TOTAL(DDO)		32	0	32

COLLECTOR, STAMPS, LUDHIANA(WEST)	2030	01-EXPENSES ON	0	61,512	61,512
		SALE OF STAMPS			

FINSUB0921.TXT					

TOTAL(MH)			0	61,512	61,512

TOTAL(DDO)			0	61,512	61,512
COLLECTOR, SUB DIVISION, DERA	2030	01-EXPENSES ON	9,72,932	1,86,484	11,59,416
BASSI		SALE OF STAMPS			

TOTAL(MH)			9,72,932	1,86,484	11,59,416

TOTAL(DDO)			9,72,932	1,86,484	11,59,416
COLLECTOR, SUB DIVISION, FARIDKOT	2030	01-EXPENSES ON	8,660	0	8,660
		SALE OF STAMPS			

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TOTAL(MH) 8,660 0 8,660

***** -----

TOTAL(DDO) 8,660 0 8,660

COLLECTOR, SUB DIVISION, 2030 01-DIRECTION 13,350 0 13,350

FATEHGARH SAHIB AND

ADMINISTRATION

01-EXPENSES ON 4,01,385 74,017 4,75,402

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)				4,14,735	74,017	4,88,752

*****				-----		
TOTAL(DDO)				4,14,735	74,017	4,88,752

REVENUE	INSPECTOR GENERAL OF	COLLECTOR,SUB DIVISION, NABHA	2030	01-EXPENSES ON	0	3,749	3,749
	REGISTRATION, PUNJAB,			SALE OF STAMPS			
	CHANDIGARH						

*****				-----		
TOTAL(MH)				0	3,749	3,749

*****				-----		
TOTAL(DDO)				0	3,749	3,749

		COLLECTOR,SUB DIVISION, PATIALA	2030	01-EXPENSES ON	0	200	200
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SALE OF STAMPS

*****	-----	-----	-----
TOTAL(MH)	0	200	200

*****	-----	-----	-----
TOTAL(DDO)	0	200	200

DISTRICT TAXATION OFFICER,MANSA	2235	03-REIMBURSEMEN	96,632	0	96,632
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	96,632	0	96,632

*****	-----	-----	-----
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TOTAL (DDO)	96,632	0	96,632
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DISTRICT TRAINING	2071	01-LEAVE	19,68,620	0	19,68,620
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OFFICER, SANGRUR	ENCASHMENT
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BENEFITS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 (MH)		19,68,620	0	19,68,620
	REGISTRATION, PUNJAB,						
	CHANDIGARH						

FINSUB0921.TXT					
2235	03-REIMBURSEMEN	36,565	0	36,565	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)					
		20,05,185	0	20,05,185	

TOTAL(DDO)					
		20,05,185	0	20,05,185	
DISTRICT TREASURY					
2030	01-EXPENSES ON	6,34,286	91,961	7,26,247	
OFFICER,DISTRICT TREASURY					
SALE OF STAMPS					

TOTAL(MH)					
		6,34,286	91,961	7,26,247	

TOTAL(DDO)			6,34,286	91,961	7,26,247
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DISTRICT TREASURY	2071	01-COMMUTED	2,99,27,563	94,07,385	3,93,34,948
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OFFICER,DISTRICT TREASURY		VALUE OF			
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OFFICER, BARNALA		PENSIONS			
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		01-FAMILY	11,32,95,643	95,36,742	12,28,32,385
--	--	-----------	--------------	-----------	--------------

		PENSIONS			
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		01-GOVERNMENT	9,57,05,704	1,90,46,692	11,47,52,396
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		CONTRIBUTION			
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		FOR DEFINED			
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		CONTRIBUTION			
--	--	--------------	--	--	--

		PENSION SCHEME			
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		01-GRATUITIES	10,12,03,563	2,85,97,662	12,98,01,225
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		01-LEAVE	1,84,54,392	27,45,180	2,11,99,572
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		ENCASHMENT			
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		BENEFITS			
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01-PENSION AND45,59,63,1313,11,43,84748,71,06,978

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

REVENUEINSPECTOR GENERAL OFDISTRICT TREASURY207101-PENSION TO81,64,4487,87,64089,52,088

REGISTRATION, PUNJAB,OFFICER,DISTRICT TREASURYEMPLOYEES OF

CHANDIGARH OFFICER, BARNALA STATE AIDED

EDUCATIONAL

INSTITUTIONS

(SCHOOLS)

01-PENSIONS TO13,76,91527,93514,04,850

LEGISLATORS

*****		-----		
TOTAL(MH)		82,40,91,359	10,12,93,083	92,53,84,442

*****		-----		
TOTAL(DDO)		82,40,91,359	10,12,93,083	92,53,84,442

DISTRICT TREASURY	2030	01-DIRECTION	6,957	0	6,957
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OFFICER,DISTRICT TREASURY AND

OFFICER, BHATINDA ADMINISTRATION

01-EXPENSES ON	11,37,489	2,07,330	13,44,819
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SALE OF STAMPS

*****		-----		
TOTAL(MH)		11,44,446	2,07,330	13,51,776

2075	06-EXPENDITURE	4,00,000	0	4,00,000
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IN CONNECTION

WITH

INDEPENDENCE

DAY

***** -----

TOTAL(MH)	4,00,000	0	4,00,000
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2235	01-PENSION AND	10,41,100	47,000	10,88,100
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OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

03-REIMBURSEMEN	3,84,365	0	3,84,365
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T OF MEDICAL

CHARGES TO

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUNJAB

GOVERNMENT

PENSIONERS

REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2235	04-LEGAL AID TO	2,73,867	0	2,73,867
	REGISTRATION, PUNJAB,	OFFICER,DISTRICT TREASURY		THE POOR			
	CHANDIGARH	OFFICER, BHATINDA					

06-INTEGRATED	3,67,200	0	3,67,200
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	50,879	0	50,879
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CHILD

SERVICE SCHEME

*****			-----		
TOTAL (MH)			21,17,411	47,000	21,64,411
*****			-----		
TOTAL (DDO)			36,61,857	2,54,330	39,16,187
DISTRICT TREASURY	2030	01-EXPENSES ON	5,71,622	1,08,432	6,80,054
OFFICER, HOSHIARPUR		SALE OF STAMPS			
*****			-----		
TOTAL (MH)			5,71,622	1,08,432	6,80,054
*****			-----		
TOTAL (DDO)			5,71,622	1,08,432	6,80,054

DISTRICT TREASURY	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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TOTAL (MH)	1,00,000	0	1,00,000

GOVERNMENT OF PUNJAB Page 2330

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	1,00,000	0	1,00,000

REGISTRATION, PUNJAB,

CHANDIGARH

DISTRICT TREASURY	2030	01-EXPENSES ON	3,93,288	65,755	4,59,043
OFFICER, MUKATSAR		SALE OF STAMPS			

***** -----

TOTAL(MH)			4,93,288	65,755	5,59,043
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2054	01-TREASURY	30,96,870	6,57,169	37,54,039
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ESTABLISHMENT

98-COMPUTERIZAT	2,050	5,900	7,950
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ION IN THE

STATE

***** -----

TOTAL(MH)			30,98,920	6,63,069	37,61,989
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***** -----

TOTAL (DDO)			35,92,208	7,28,824	43,21,032
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DISTRICT TREASURY	2235	01-PENSION AND	2,62,500	52,500	3,15,000
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OFFICER, NAWANSHAHAR		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			

		02-EX-GRATIA	1,00,000	0	1,00,000
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		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

		03-REIMBURSEMEN	1,69,951	0	1,69,951
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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 SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	5,32,451	52,500	5,84,951
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*****	-----	-----	-----
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TOTAL(DDO)	5,32,451	52,500	5,84,951
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REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2030	01-DIRECTION	0	32,103	32,103
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REGISTRATION, PUNJAB, OFFICER,PATIALA

CHANDIGARH

AND

ADMINISTRATION

01-EXPENSES ON 12,97,252 1,66,413 14,63,665

SALE OF STAMPS

***** -----

TOTAL(MH) 12,97,252 1,98,516 14,95,768

2071 01-COMMUTED 9,93,746 0 9,93,746

VALUE OF

PENSIONS

01-GRATUITIES 41,04,569 0 41,04,569

01-LEAVE 21,57,74,873 5,74,98,667 27,32,73,540

ENCASHMENT

BENEFITS

01-PENSION AND 1,82,66,001 27,94,208 2,10,60,209

OTHER

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	23,91,39,189	6,02,92,875	29,94,32,064

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			24,05,36,441	6,04,91,391	30,10,27,832
REVENUE	INSPECTOR GENERAL OF	DISTT. TREASURY OFFICER,MOGA	2071	01-COMMUTED	1,98,26,708	49,59,704	2,47,86,412
	REGISTRATION, PUNJAB,			VALUE OF			
	CHANDIGARH			PENSIONS			
				01-FAMILY	16,46,43,863	3,10,35,820	19,56,79,683
				PENSIONS			
				01-GOVERNMENT	14,55,44,603	2,86,32,168	17,41,76,771
				CONTRIBUTION			
				FOR DEFINED			
				CONTRIBUTION			
				PENSION SCHEME			

01-GRATUITIES	8,47,75,678	2,11,22,285	10,58,97,963
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01-LEAVE	3,02,23,928	51,42,678	3,53,66,606
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ENCASHMENT

BENEFITS

01-PENSION AND	57,20,18,590	12,62,98,553	69,83,17,143
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OTHER

RETIREMENT

BENEFITS

01-PENSION TO	2,56,46,427	50,11,171	3,06,57,598
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EMPLOYEES OF

STATE AIDED

EDUCATIONAL

INSTITUTIONS

(SCHOOLS)

01-PENSIONS TO	18,79,998	7,67,532	26,47,530
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LEGISLATORS

FINSUB0921.TXT

TOTAL(MH)

1,04,46,59,795

22,29,69,911

1,26,76,29,706

TOTAL(DDO)

1,28,50,96,236

28,34,61,302

1,56,85,57,538

HEADMASTER, GOVERNMENT HIGH

2071

01-LEAVE

24,729

0

24,729

SCHOOL

ENCASHMENT

BENEFITS

TOTAL(MH)

24,729

0

24,729

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)				24,729		0			24,729		
	REGISTRATION, PUNJAB,												
	CHANDIGARH												
		HEADMISTRESS,GOVT. INDUSTRIAL	2230	01-DIRECTION		1,24,476		0			1,24,476		
		TRAINING INSTITUTE, SIRHIND		AND									
				ADMINISTRATION									
				01-DIRECTORATE		5,44,200		1,46,336			6,90,536		
				OF INDUSTRIAL									
				TRAINING									
				59-PROVISION OF		60,000		0			60,000		
				DEFICIT BUDGET									
				UNDER THE									
				INTRODUCTION OF									
				HOSPITALITY									
				COURSES WITH									
				THE ASSISTANCE									

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

***** -----

TOTAL(MH) 7,53,405 1,46,336 8,99,741

***** -----

TOTAL(DDO) 7,53,405 1,46,336 8,99,741

S.D.O.(CIVIL),NIHALSINGHWALA 2030 01-EXPENSES ON 35,175 0 35,175

SALE OF STAMPS

***** -----

TOTAL(MH) 35,175 0 35,175

***** -----

TOTAL(DDO)		FINSUB0921.TXT	35,175	0	35,175
SUB DIVISIONAL MAGISTRATE,AMLOH 2235		04-LEGAL AID TO	83,920	0	83,920
THE POOR					
		08-DIRECTORATE	5,10,000	90,000	6,00,000
FOR RELIEF TO					
PERSONS					
GOVERNMENT OF PUNJAB				Page 2334	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

AFFECTED BY							
RIOTS							

TOTAL(MH)					5,93,920	90,000	6,83,920

*****					-----		
TOTAL (DDO)					5,93,920	90,000	6,83,920
REVENUE	INSPECTOR GENERAL OF	SUB DIVISIONAL	2030	01-EXPENSES ON	1,04,250	0	1,04,250
	REGISTRATION, PUNJAB,	MAGISTRATE, GURDASPUR		SALE OF STAMPS			
	CHANDIGARH						

*****					-----		
TOTAL (MH)					1,04,250	0	1,04,250

*****					-----		
TOTAL (DDO)					1,04,250	0	1,04,250

SUB DIVISIONAL OFFICER	2235	08-DIRECTORATE	7,60,000	0	7,60,000
(CIVIL),SUB DIVISIONAL OFFICER		FOR RELIEF TO			
(C), PATIALA		PERSONS			
		AFFECTED BY			
		RIOTS			

		44-FINANCIAL	1,02,500	0	1,02,500
		ASSISTANCE TO			
		SANGHARSHI			
		YODHAS			
		*****	-----		
		TOTAL(MH)	8,62,500	0	8,62,500
		*****	-----		
		TOTAL(DDO)	8,62,500	0	8,62,500
SUPERINTENDENT,DISTRICT JAIL	2071	01-LEAVE	24,88,812	0	24,88,812
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	11,27,515	2,25,503	13,53,018
		OTHER			
		RETIREMENT			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		36,16,327	2,25,503	38,41,830

REVENUE	INSPECTOR GENERAL OF	*****	-----				
	REGISTRATION, PUNJAB,						
	CHANDIGARH						
		TOTAL(DDO)			36,16,327	2,25,503	38,41,830

TEHSILDAR, TEHSILDAR, CHAMKAUR	2029	02-DISTRICT	59,03,237	10,43,225	69,46,462
SAHIB		ESTABLISHMENT			

*****			-----		
TOTAL(MH)			95,19,564	12,68,728	1,07,88,292
*****			-----		
TOTAL(DDO)			95,19,564	12,68,728	1,07,88,292
TREASURY OFFICER,, ABOHAR	2030	01-EXPENSES ON	3,40,420	91,659	4,32,079
SALE OF STAMPS					
*****			-----		
TOTAL(MH)			3,40,420	91,659	4,32,079
*****			-----		
TOTAL(DDO)			3,40,420	91,659	4,32,079
TREASURY OFFICER,, GURUHAR SAHAI	2030	01-EXPENSES ON	1,33,193	23,700	1,56,893
SALE OF STAMPS					

*****	-----	-----	-----
TOTAL(MH)	1,33,193	23,700	1,56,893

*****	-----	-----	-----
TOTAL(DDO)	1,33,193	23,700	1,56,893

TREASURY OFFICER,,PAYAL	2030	01-EXPENSES ON	2,00,739	36,679	2,37,418
SALE OF STAMPS					

*****	-----	-----	-----
TOTAL(MH)	2,00,739	36,679	2,37,418

*****	-----	-----	-----
TOTAL(DDO)	2,00,739	36,679	2,37,418

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,AMLOH	2030	01-EXPENSES ON	3,36,945	49,853	3,86,798
	REGISTRATION, PUNJAB,			SALE OF STAMPS			
	CHANDIGARH						

*****-----

TOTAL(MH)	3,36,945	49,853	3,86,798
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*****-----

TOTAL(DDO)	3,36,945	49,853	3,86,798
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TREASURY OFFICER, BALACHAUR	2030	01-EXPENSES ON	1,33,716	41,159	1,74,875
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SALE OF STAMPS

*****-----

TOTAL(MH)	1,33,716	41,159	1,74,875
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*****	-----	-----	-----
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TOTAL(DDO)	1,33,716	41,159	1,74,875
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TREASURY OFFICER, BATALA	2030	01-EXPENSES ON	2,800	0	2,800
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SALE OF STAMPS

*****	-----	-----	-----
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TOTAL(MH)	2,800	0	2,800
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2235	01-PENSION AND	15,06,300	4,44,200	19,50,500
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OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

03-REIMBURSEMEN	55,273	1,65,611	2,20,884
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 15,61,573 6,09,811 21,71,384

***** -----

TOTAL(DDO) 15,64,373 6,09,811 21,74,184

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,BHAWANIGARH	2030	01-EXPENSES ON	1,12,613	12,382	1,24,995

REGISTRATION, PUNJAB,		FINSUB0921.TXT			
CHANDIGARH		SALE OF STAMPS			

FINSUB0921.TXT					
TREASURY OFFICER, DASUYA	2030	01-EXPENSES ON	3,07,568	75,582	3,83,150
SALE OF STAMPS					
*****			-----		
TOTAL(MH)			3,07,568	75,582	3,83,150
*****			-----		
TOTAL(DDO)			3,07,568	75,582	3,83,150
TREASURY OFFICER, DHARAMKOT	2030	01-EXPENSES ON	1,86,582	22,270	2,08,852
SALE OF STAMPS					
*****			-----		
TOTAL(MH)			1,86,582	22,270	2,08,852
*****			-----		
TOTAL(DDO)			1,86,582	22,270	2,08,852

TREASURY OFFICER, DHURI	2030	01-EXPENSES ON	2,90,937	55,981	3,46,918
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SALE OF STAMPS

*****	-----	-----	-----
TOTAL(MH)	2,90,937	55,981	3,46,918

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	*****	-----	-----	-----	-----	-----
	REGISTRATION, PUNJAB,						
	CHANDIGARH						
		TOTAL(DDO)			2,90,937	55,981	3,46,918

FINSUB0921.TXT					
TREASURY OFFICER, FAZILKA	2030	01-EXPENSES ON	3,24,386	65,475	3,89,861
SALE OF STAMPS					
*****			-----		
TOTAL(MH)			6,15,323	1,21,456	7,36,779
*****			-----		
TOTAL(DDO)			6,15,323	1,21,456	7,36,779
TREASURY OFFICER, GARHSHANKAR	2030	01-EXPENSES ON	2,14,985	31,372	2,46,357
SALE OF STAMPS					
*****			-----		
TOTAL(MH)			2,14,985	31,372	2,46,357
*****			-----		
TOTAL(DDO)			2,14,985	31,372	2,46,357

FINSUB0921.TXT					
TREASURY OFFICER, JAGRAON	2030	01-EXPENSES ON	4,50,094	94,274	5,44,368
SALE OF STAMPS					
*****			-----		
TOTAL(MH)			4,50,094	94,274	5,44,368
*****			-----		
TOTAL(DDO)			4,50,094	94,274	5,44,368
TREASURY OFFICER, JALALABAD	2030	01-EXPENSES ON	2,34,490	34,594	2,69,084
SALE OF STAMPS					
*****			-----		
TOTAL(MH)			2,34,490	34,594	2,69,084
*****			-----		
TOTAL(DDO)			2,34,490	34,594	2,69,084

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, MALERKOTLA	2030	01-EXPENSES ON	4,46,343	61,340	5,07,683
	REGISTRATION, PUNJAB,			SALE OF STAMPS			
	CHANDIGARH						

*****	-----
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TOTAL(MH)	4,46,343	61,340	5,07,683
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*****	-----
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TOTAL(DDO)	4,46,343	61,340	5,07,683
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TREASURY OFFICER, MOGA	2030	01-EXPENSES ON	7,14,142	1,14,538	8,28,680
		SALE OF STAMPS			

*****		-----	-----	-----
TOTAL(MH)		7,14,142	1,14,538	8,28,680

*****		-----	-----	-----
TOTAL(DDO)		7,14,142	1,14,538	8,28,680

TREASURY OFFICER, MUKERIAN	2030	01-EXPENSES ON	1,77,646	28,717	2,06,363
SALE OF STAMPS					

*****		-----	-----	-----
TOTAL(MH)		1,77,646	28,717	2,06,363

*****		-----	-----	-----
TOTAL(DDO)		1,77,646	28,717	2,06,363

TREASURY OFFICER, NABHA	2030	01-EXPENSES ON	89,340	0	89,340
SALE OF STAMPS					

*****	-----			
TOTAL(MH)		89,340	0	89,340

*****	-----			
TOTAL(DDO)		89,340	0	89,340

TREASURY OFFICER, NAWANSAHAR	2030	01-EXPENSES ON	2,91,066	71,334	3,62,400
		SALE OF STAMPS			

*****	-----			
TOTAL(MH)		2,91,066	71,334	3,62,400

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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			FINSUB0921.TXT					
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE	

			*****		-----			
REVENUE	INSPECTOR GENERAL OF	TOTAL(DDO)			2,91,066	71,334	3,62,400	
	REGISTRATION, PUNJAB,							
	CHANDIGARH							
	TREASURY OFFICER,PATHANKOT		2030	01-EXPENSES ON	7,72,272	1,28,207	9,00,479	
				SALE OF STAMPS				
			*****		-----			
		TOTAL(MH)			10,63,338	1,99,541	12,62,879	
			*****		-----			
		TOTAL(DDO)			10,63,338	1,99,541	12,62,879	
	TREASURY OFFICER,PHAGWARA		2030	01-EXPENSES ON	2,35,459	55,535	2,90,994	
				SALE OF STAMPS				

*****		-----	-----	-----
TOTAL(MH)		2,35,459	55,535	2,90,994

*****		-----	-----	-----
TOTAL(DDO)		2,35,459	55,535	2,90,994

TREASURY OFFICER, RAJPURA	2030	01-EXPENSES ON	37,410	0	37,410
SALE OF STAMPS					

*****		-----	-----	-----
TOTAL(MH)		37,410	0	37,410

*****		-----	-----	-----
TOTAL(DDO)		37,410	0	37,410

TREASURY OFFICER, SAMANA	2030	01-EXPENSES ON	0	150	150
SALE OF STAMPS					

*****	-----			
TOTAL(MH)		0	150	150

*****	-----			
TOTAL(DDO)		0	150	150

TREASURY OFFICER,SULTANPUR LODHI 2030	01-EXPENSES ON	1,08,043	29,693	1,37,736
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)		1,08,043	29,693	1,37,736

*****					-----		
TOTAL (DDO)					1,08,043	29,693	1,37,736

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, SUNAM	2030	01-EXPENSES ON	6,25,063	91,946	7,17,009
	REGISTRATION, PUNJAB,			SALE OF STAMPS			
	CHANDIGARH						

*****					-----		
TOTAL (MH)					6,25,063	91,946	7,17,009

*****					-----		
TOTAL (DDO)					6,25,063	91,946	7,17,009

TREASURY OFFICER, TALWARA	2030	01-EXPENSES ON	1,20,660	14,251	1,34,911		
		SALE OF STAMPS					

*****					-----		
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TOTAL(MH)	1,20,660	14,251	1,34,911
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*****	-----	-----	-----
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TOTAL(DDO)	1,20,660	14,251	1,34,911
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TREASURY OFFICER, TREASURY	2030	01-EXPENSES ON	4,68,928	85,430	5,54,358
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OFFICER, PHUL		SALE OF STAMPS			
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TOTAL(MH)	4,68,928	85,430	5,54,358
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TOTAL(DDO)	4,68,928	85,430	5,54,358
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TREASURY OFFICER, TREASURY	2030	01-EXPENSES ON	1,40,033	28,451	1,68,484
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OFFICER,ANANDPUR SAHIB		SALE OF STAMPS			
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TOTAL(MH)	1,40,033	28,451	1,68,484
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GOVERNMENT OF PUNJAB

Page 2342

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			1,40,033	28,451	1,68,484

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,TREASURY	2030	01-EXPENSES ON	2,51,000	65,409	3,16,409
	REGISTRATION, PUNJAB,	OFFICER,KHARAR		SALE OF STAMPS			
	CHANDIGARH						

TOTAL(MH)	3,91,033	93,860	4,84,893
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TOTAL(DDO)			3,91,033	93,860	4,84,893

TREASURY OFFICER, TREASURY	2029	02-DISTRICT	10,69,211	2,89,204	13,58,415
OFFICER, NANGAL T/SHIP		ESTABLISHMENT			

TOTAL(MH)			10,69,211	2,89,204	13,58,415

2030	01-EXPENSES ON	1,51,034	35,434	1,86,468	
	SALE OF STAMPS				

TOTAL(MH)			1,51,034	35,434	1,86,468

TOTAL(DDO)			12,20,245	3,24,638	15,44,883

TREASURY OFFICER, ZIRA	2030	01-EXPENSES ON	2,95,357	48,215	3,43,572
SALE OF STAMPS					
*****			-----		
TOTAL (MH)			2,95,357	48,215	3,43,572

TOTAL (DDO)			2,95,357	48,215	3,43,572

TOTAL (CCO)			2,15,38,61,844	39,10,54,103	2,54,49,15,947

TOTAL (DEPT)			2,15,38,61,844	39,10,54,103	2,54,49,15,947

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE,ZILA PARISHAD	2235	02-EX-GRATIA	1,00,000	0	1,00,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,			PAYMENTS TO			
AND	PUNJAB			FAMILIES OF			
PANCHAYATS				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	26,729	21,580	48,309
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

FINSUB0921.TXT					
04-LEGAL AID TO		9,821	1,064	10,885	
THE POOR					
*****		-----	-----	-----	
TOTAL(MH)		1,36,550	22,644	1,59,194	
2515	01-ADMINISTRATI	17,99,024	13,74,085	31,73,109	
ON					
*****		-----	-----	-----	
TOTAL(MH)		17,99,024	13,74,085	31,73,109	
*****		-----	-----	-----	
TOTAL(DD0)		19,35,574	13,96,729	33,32,303	
DEPUTY COMMISSIONER,DEPUTY	2235	01-PENSION AND	37,500	22,500	60,000
COMMISSIONER OFFICE, FARIDKOT		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			

THEIR WARDS

03-REIMBURSEMEN	35,187	15,311	50,498
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	31,273	41,335	72,608
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THE POOR

09-NATIONAL	5,56,200	0	5,56,200
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SOCIAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

FINSUB0921.TXT																				
PROGRAMME																				
(ADDITIONAL																				
CENTRAL																				
ASSISTANCE)																				

TOTAL (MH)				6,60,160	79,146	7,39,306														
RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER,DEPUTY	2515	01-ADMINISTRATI	9,86,001	81,870	10,67,871													
DEVELOPMENT DEVELOPMENT & PANCHAYATS, COMMISSIONER OFFICE, FARIDKOT				ON																
AND	PUNJAB																			
PANCHAYATS																				

TOTAL (MH)				9,86,001	81,870	10,67,871														

TOTAL (DDO)				16,46,161	1,61,016	18,07,177														

EXECUTIVE OFFICER/B.D.P.O.	2515	01-ADMINISTRATI	30,40,944	5,15,111	35,56,055
PANCHAYAT SAMITI, HARSA		ON			
CHHINA, AMRITSAR					

*****	-----	-----	-----
TOTAL(MH)	30,40,944	5,15,111	35,56,055

*****	-----	-----	-----
TOTAL(DDO)	30,40,944	5,15,111	35,56,055

EXECUTIVE	2515	01-ADMINISTRATI	67,02,398	13,97,758	81,00,156
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, ABOHAR					

*****	-----	-----	-----
TOTAL(MH)	67,02,398	13,97,758	81,00,156

*****	-----	-----	-----
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TOTAL(DDO)	67,02,398	13,97,758	81,00,156
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ADDITIONAL DEPUTY/DEPUTY	2515	01-ADMINISTRATI	25,62,851	4,95,776	30,58,627
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COMMISSIONER (RURAL	ON
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DEVELOPMENT),RURAL DEVELOPMENT,

GURDASPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	2515	01-STRENGTHENIN	17,00,900	0	17,00,900
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL	G/ADMINISTRATIO
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AND	PUNJAB	DEVELOPMENT),RURAL DEVELOPMENT,	N OF DISTRICT
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PANCHAYATS	GURDASPUR	RURAL
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DEVELOPMENT

AGENCIES/ZILA

PARISHADS

	11-STRENGTHENIN	11,34,100	0	11,34,100
	G/ADMINISTRATIO			
	N OF DISTRICT			
	RURAL			
	DEVELOPMENT			
	AGENCIES IN THE			
	STATE			
	*****	-----	-----	-----
	TOTAL(MH)	53,97,851	4,95,776	58,93,627
3604	09-GRANTS FOR	3,94,40,029	67,26,830	4,61,66,859
	SERVICE			
	PROVIDER			
	DOCTORS IN			
	RURAL			
	DISPENSARIES			
	*****	-----	-----	-----

FINSUB0921.TXT			
TOTAL(MH)	3,94,40,029	67,26,830	4,61,66,859

4515	01-DISCRETIONAR	0	10,00,000	10,00,000
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Y GRANTS FOR

DEVELOPMENT

PURPOSES BY

MINISTERS

*****	-----		
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TOTAL(MH)	0	10,00,000	10,00,000
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5475	03-STATE LEVEL	6,40,00,000	5,85,000	6,45,85,000
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INITIATIVE

(PUNJAB NIRMAN

PROGRAMME)

06-STATE LEVEL	13,60,00,000	12,44,000	13,72,44,000
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INITIATIVE

(PUNJAB NIRMAN

PROGRAMME)

07-BORDER AREA012,55,00012,55,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

PROGRAMME

RURALDIRECTOR, RURALADDITIONAL DEPUTY/DEPUTY547508-UNTIED FUNDS08,00,0008,00,000

DEVELOPMENT DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL OF CHIEF
AND PUNJAB DEVELOPMENT), RURAL DEVELOPMENT, MINISTER/DEPUTY
PANCHAYATS GURDASPUR CHIEF
MINISTER/FINANC
E MINISTER

09-UNTIED FUNDS8,00,00008,00,000

OF DISTRICT

PLANNING

COMMITTEES

11-BORDER AREA	0	26,68,000	26,68,000
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DEVELOPMENT

PROGRAMME

12-UNTIED FUNDS	0	17,00,000	17,00,000
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OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

13-UNTIED FUNDS	17,00,000	0	17,00,000
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OF DISTRICT

PLANNING

COMMITTEES

*****	-----		
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TOTAL(MH)	20,25,00,000	82,52,000	21,07,52,000
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*****					-----				
TOTAL(DDO)					24,73,37,880	1,64,74,606	26,38,12,486		

ADDITIONAL DEPUTY COMMISSIONER	2235	03-REIMBURSEMEN	0	63,045	63,045								
(D),ADDITIONAL DEPUTY		T OF MEDICAL											
COMMISSIONER (D), PATIALA		CHARGES TO											
		PUNJAB											
		GOVERNMENT											
		PENSIONERS											

*****					-----				
TOTAL(MH)					0	63,045	63,045		

2515	01-ADMINISTRATI	9,25,687	1,58,715	10,84,402
	ON			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY COMMISSIONER	2515	01-STRENGTHENIN	6,37,800	0	6,37,800
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, (D),	ADDITIONAL DEPUTY		G/ADMINISTRATIO			
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AND	PUNJAB	COMMISSIONER (D), PATIALA		N OF DISTRICT			
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PANCHAYATS				RURAL			
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DEVELOPMENT

AGENCIES/ZILA

PARISHADS

				11-STRENGTHENIN	3,54,500	0	3,54,500
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G/ADMINISTRATIO

N OF DISTRICT

RURAL

DEVELOPMENT

AGENCIES IN THE

STATE

*****-----

TOTAL(MH)					19,17,987	1,58,715	20,76,702
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3604	09-GRANTS FOR	2,67,59,345	49,00,153	3,16,59,498	
	SERVICE				
	PROVIDER				
	DOCTORS IN				
	RURAL				
	DISPENSARIES				
*****		-----	-----	-----	
TOTAL (MH)		2,67,59,345	49,00,153	3,16,59,498	
*****		-----	-----	-----	
TOTAL (DDO)		2,86,77,332	51,21,913	3,37,99,245	
*****		-----	-----	-----	
ADDITIONAL DEPUTY COMMISSIONER	2515	01-STRENGTHENIN	10,63,000	0	10,63,000
(DEV), ADDITIONAL DEPUTY		G/ADMINISTRATIO			
COMMISSIONER (DEV)		N OF DISTRICT			
		RURAL			

AGENCIES/ZILA

PARISHADS

11-STRENGTHENIN3,54,50003,54,500

G/ADMINISTRATIO

N OF DISTRICT

RURAL

DEVELOPMENT

AGENCIES IN THE

STATE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				*****	-----		
RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY COMMISSIONER	TOTAL(MH)		14,17,500	0	14,17,500
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, (DEV),ADDITIONAL DEPUTY						

FINSUB0921.TXT

AND PUNJAB COMMISSIONER (DEV)

PANCHAYATS

3451	03-BORDER AREA	0	1,43,000	1,43,000
	DEVELOPMENT			
	PROGRAMME			
	13-BORDER AREA	0	3,02,000	3,02,000
	DEVELOPMENT			
	PROGRAMME			
***** -----				
TOTAL(MH)		14,17,500	4,45,000	18,62,500

3604	09-GRANTS FOR	1,28,30,290	19,29,455	1,47,59,745
	SERVICE			
	PROVIDER			
	DOCTORS IN			
	RURAL			

DISPENSARIES

*****		-----			
TOTAL(MH)		1,28,30,290	19,29,455	1,47,59,745	

*****		-----			
TOTAL(DDO)		1,42,47,790	23,74,455	1,66,22,245	

ADDITIONAL DEPUTY COMMISSIONER	2515	01-ADMINISTRATI	33,85,793	15,04,813	48,90,606
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(DEV.),DISTT. RURAL DEV. AGENCY ON

SANGRUR

01-STRENGTHENIN	10,63,000	0	10,63,000
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G/ADMINISTRATIO

N OF DISTRICT

RURAL

DEVELOPMENT

AGENCIES/ZILA

PARISHADS

FINSUB0921.TXT

11-STRENGTHENIN	3,54,500	0	3,54,500
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G/ADMINISTRATIO

N OF DISTRICT

RURAL

DEVELOPMENT

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

AGENCIES IN THE

STATE

TOTAL (MH)	48,03,293	15,04,813	63,08,106
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RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY COMMISSIONER	3604	09-GRANTS FOR	1,88,62,627	23,66,497	2,12,29,124
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, (DEV.),DISTT. RURAL DEV. AGENCY SERVICE

Page 6397

FINSUB0921.TXT						
AND	PUNJAB	SANGRUR	PROVIDER			
PANCHAYATS			DOCTORS IN			
			RURAL			
			DISPENSARIES			
*****				-----	-----	-----
		TOTAL(MH)		1,88,62,627	23,66,497	2,12,29,124
*****				-----	-----	-----
		TOTAL(DDO)		2,36,65,920	38,71,310	2,75,37,230
		ADDITIONAL DEPUTY COMMISSIONER	2501	02-NATIONAL	23,13,82,333	023,13,82,333
		(DEVELOPMENT),ADDITIONAL DEPUTY		RURAL		
		COMMISSIONER (DEVELOPMENT)		LIVELIHOOD		
				MISSION		
*****				-----	-----	-----
		TOTAL(MH)		23,13,82,333	0	23,13,82,333

FINSUB0921.TXT

2515	01-ADMINISTRATI	2,47,68,415	62,55,873	3,10,24,288
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ON

11-STRENGTHENIN	1,14,400	0	1,14,400
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G/ADMINISTRATIO

N OF DISTRICT

RURAL

DEVELOPMENT

AGENCIES IN THE

STATE

TOTAL (MH)	2,48,82,815	62,55,873	3,11,38,688
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TOTAL (DDO)	25,62,65,148	62,55,873	26,25,21,021
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ADDITIONAL DEPUTY COMMISSIONER	2515	01-ADMINISTRATI	4,65,680	93,136	5,58,816
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(DEVELOPMENT), MOHALI ON

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY COMMISSIONER	2515	01-STRENGTHENIN	8,58,000	0	8,58,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, (DEVELOPMENT), MOHALI			G/ADMINISTRATIO			
AND	PUNJAB			N OF DISTRICT			
PANCHAYATS				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

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TOTAL(MH)	14,95,380	93,136	15,88,516
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3451	02-ASSISTANCE	0	63,56,840	63,56,840
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TO

NON-GOVERNMENT

ORGANISATIONS

10-ASSISTANCE	0	26,87,000	26,87,000
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TO

NON-GOVERNMENT

ORGANISATIONS

***** -----

TOTAL(MH)	0	90,43,840	90,43,840
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3604	09-GRANTS FOR	2,53,84,026	43,04,463	2,96,88,489
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SERVICE

PROVIDER

DOCTORS IN

RURAL

DISPENSARIES

***** -----

TOTAL(MH) 2,53,84,026 43,04,463 2,96,88,489

***** -----

TOTAL(DDO) 2,68,79,406 1,34,41,439 4,03,20,845

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 SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT							

				N OF DISTRICT			
				RURAL			
				DEVELOPMENT			
				AGENCIES/ZILA			
				PARISHADS			
RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY	2515	11-STRENGTHENIN	2,86,100	0	2,86,100
				G/ADMINISTRATIO			
				N OF DISTRICT			
				RURAL			
				DEVELOPMENT			
				AGENCIES IN THE			
				STATE			
				*****	-----		
				TOTAL(MH)	11,44,100	0	11,44,100
				3604	09-GRANTS FOR	88,94,781	12,87,834
					SERVICE		1,01,82,615
					PROVIDER		

DOCTORS IN

RURAL

DISPENSARIES

*****	-----	-----	-----
TOTAL(MH)	88,94,781	12,87,834	1,01,82,615

*****	-----	-----	-----
TOTAL(DDO)	1,00,38,881	12,87,834	1,13,26,715

ADDITIONAL DEPUTY	3604	09-GRANTS FOR	1,24,51,413	20,45,796	1,44,97,209
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COMMISSIONER,ADDITIONAL DEPUTY SERVICE

COMMISSIONER PROVIDER

DOCTORS IN

RURAL

DISPENSARIES

*****	-----	-----	-----
TOTAL(MH)	1,24,51,413	20,45,796	1,44,97,209

***** -----

TOTAL(DDO)1,24,51,41320,45,7961,44,97,209

ADDITIONAL DEPUTY223503-REIMBURSEMEN21,76456,17177,935

COMMISSIONER,ADDITIONAL DEPUTYT OF MEDICAL

COMMISSIONER)DEVELOPMENT),CHARGES TO

MANSA PUNJAB

GOVERNMENT OF PUNJABPage 2352

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)21,76456,17177,935

*****					-----		
TOTAL(DDO)					21,764	56,171	77,935
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
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3604	09-GRANTS FOR	2,38,92,725	35,65,382	2,74,58,107
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SERVICE

PROVIDER

DOCTORS IN

RURAL

DISPENSARIES

TOTAL(MH)	2,38,92,725	35,65,382	2,74,58,107
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TOTAL(DDO)	2,53,10,225	35,65,382	2,88,75,607
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ADDITIONAL DEPUTY/DEPUTY	2515	01-STRENGTHENIN	8,58,000	0	8,58,000
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COMMISSIONER (RURAL	G/ADMINISTRATIO
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DEVELOPMENT), ROPAR	N OF DISTRICT
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RURAL

DEVELOPMENT

AGENCIES/ZILA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL			G/ADMINISTRATIO
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AND	PUNJAB	DEVELOPMENT), ROPAR		N OF DISTRICT
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PANCHAYATS				RURAL
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DEVELOPMENT

AGENCIES IN THE

STATE

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FINSUB0921.TXT					
TOTAL(MH)			11,44,100	0	11,44,100
3604	09-GRANTS FOR		73,28,206	10,55,312	83,83,518
	SERVICE				
	PROVIDER				
	DOCTORS IN				
	RURAL				
	DISPENSARIES				
*****			-----		
TOTAL(MH)			73,28,206	10,55,312	83,83,518
*****			-----		
TOTAL(DDO)			84,72,306	10,55,312	95,27,618
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
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G/ADMINISTRATIO

N OF DISTRICT

RURAL

DEVELOPMENT

AGENCIES IN THE

STATE

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TOTAL(MH)	12,75,700	0	12,75,700
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3604	09-GRANTS FOR	4,61,11,664	82,93,027	5,44,04,691
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SERVICE

PROVIDER

NAME OF	NAME OF	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)	4,61,11,664	82,93,027	5,44,04,691
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TOTAL (DDO)	4,73,87,364	82,93,027	5,56,80,391
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RURAL	DIRECTOR, RURAL	ASSISTANT BLOCK DEVELOPMENT AND	2235	03-REIMBURSEMEN	0	31,266	31,266
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	PANCHAYAT OFFICER, DHURI, SANGRUR		T OF MEDICAL
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AND	PUNJAB		CHARGES TO
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PANCHAYATS		PUNJAB
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GOVERNMENT

PENSIONERS

04-LEGAL AID TO	6,734	0	6,734
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THE POOR

*****	-----	-----	-----
TOTAL(MH)	6,734	31,266	38,000

*****	-----	-----	-----
TOTAL(DDO)	6,734	31,266	38,000

BLOCK DEVELOPMENT & PANCHAYAT	2515	01-ADMINISTRATI	41,36,685	6,72,582	48,09,267
OFFICER,BLOCK DEVELOPMENT &		ON			
PANCHAYAT OFFICER,					

*****	-----	-----	-----
TOTAL(MH)	41,36,685	6,72,582	48,09,267

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TOTAL (DDO)	41,36,685	6,72,582	48,09,267
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BLOCK DEVELOPMENT & PANCHAYAT	2235	03-REIMBURSEMEN	6,14,220	0	6,14,220
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OFFICER,BLOCK DEVELOPMENT &	T OF MEDICAL
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PANCHAYAT OFFICER, JALANDHAR	CHARGES TO
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PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL (MH)	6,14,220	0	6,14,220
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 & PANCHAYAT	2515	FINSUB0921.TXT 01-ADMINISTRATI	27,22,073	6,46,689	33,68,762
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER,BLOCK DEVELOPMENT &		ON			
AND	PUNJAB	PANCHAYAT OFFICER, JALANDHAR					
PANCHAYATS							

TOTAL(MH)

33,36,293

6,46,689

39,82,982

TOTAL(DDO)

33,36,293

6,46,689

39,82,982

BLOCK DEVELOPMENT & PANCHAYAT	2235	08-DIRECTORATE	8,10,000	0	8,10,000
OFFICER,NAUSHERA PANNUAN		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			

TOTAL(MH)

8,10,000

0

8,10,000

TOTAL(DDO)

8,10,000

0

8,10,000

BLOCK DEVELOPMENT AND PANCHAYAT 2515 01-ADMINISTRATI 81,08,908 33,07,936 1,14,16,844

OFFICER,BLOCK DEVELOPEMNT & ON

PANCHAYAT OFFICER

TOTAL(MH)

81,08,908

33,07,936

1,14,16,844

TOTAL(DDO)

81,08,908

33,07,936

1,14,16,844

BLOCK DEVELOPMENT AND PANCHAYAT 2235 03-REIMBURSEMEN 8,04,159 0 8,04,159

OFFICER,BLOCK DEVELOPMENT AND T OF MEDICAL

PANCHAYAT OFFICE CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	29,000	0	29,000
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THE POOR

*****	-----	-----	-----
TOTAL(MH)	8,33,159	0	8,33,159

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			8,33,159	0	8,33,159
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DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

BLOCK DEVELOPMENT AND PANCHAYAT	2059	02-DEBIT TO	0	3,325	3,325
OFFICER,BLOCK DEVELOPMENT AND		MISCELLANEOUS			
PANCHAYAT OFFICER		ADVANCE			

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TOTAL(MH)		8,33,159	3,325	8,36,484
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2235	01-DEPOSIT	10,000	0	10,000
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LINKED

INSURANCE

SCHEME

01-OLD AGE	51,303	0	51,303
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PENSIONS

01-PENSION AND	9,82,350	0	9,82,350
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OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

02-EX-GRATIA	8,04,000	0	8,04,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	70,32,867	5,80,465	76,13,332
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	6,97,406	1,44,213	8,41,619
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THE POOR

06-INTEGRATED43,65,5231,00,00044,65,523

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	09-INTEGRATED	62,48,250	23,49,909	85,98,159
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER,BLOCK DEVELOPMENT AND	CHILD
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AND	PUNJAB	PANCHAYAT OFFICER	DEVELOPMENT
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PANCHAYATS	SERVICE SCHEME
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FINSUB0921.TXT				
13-UDISHA		3,62,975	1,11,285	4,74,260
TRAINING				
PROGRAMME				
*****		-----		
TOTAL(MH)		2,05,54,674	32,85,872	2,38,40,546
2515	01-ADMINISTRATI	8,25,27,533	1,65,18,878	9,90,46,411
ON				
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

DEVELOPMENT

AGENCIES IN THE

STATE

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TOTAL(MH)	8,36,71,633	1,65,18,878	10,01,90,511
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3604	09-GRANTS FOR	1,88,15,114	18,15,920	2,06,31,034
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SERVICE

PROVIDER

DOCTORS IN

RURAL

DISPENSARIES

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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)		1,88,15,114	18,15,920	2,06,31,034
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RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	5054	47-CONSTRUCTION	98,17,505	0	98,17,505
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER,BLOCK DEVELOPMENT AND			OF ROADS AND			
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AND	PUNJAB	PANCHAYAT OFFICER		BRIDGES			
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PANCHAYATS

			*****		-----	-----	-----
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			TOTAL(MH)		2,86,32,619	18,15,920	3,04,48,539
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		TOTAL(DDO)			13,36,92,085	2,16,23,995	15,53,16,080
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		BLOCK DEVELOPMENT AND PANCHAYAT	2235	03-REIMBURSEMEN	4,38,928	18,000	4,56,928
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		OFFICER,BLOCK DEVELOPMENT AND		T OF MEDICAL			
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		PANCHAYAT OFFICER		CHARGES TO			
--	--	-------------------	--	------------	--	--	--

GOVERNMENT

PENSIONERS

*****					-----				
TOTAL (MH)					4,38,92818,0004,56,928				

2515	01-ADMINISTRATI	6,23,481	65,949	6,89,430
ON				

*****					-----				
TOTAL (MH)					6,23,48165,9496,89,430				

*****					-----				
TOTAL (DDO)					10,62,40983,94911,46,358				

BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-ADMINISTRATI	21,83,559	2,62,987	24,46,546
OFFICER,BLOCK DEVELOPMENT AND		ON			
PANCHAYAT OFFICER,					

*****	-----	-----	-----
TOTAL(MH)	21,83,559	2,62,987	24,46,546

*****	-----	-----	-----
TOTAL(DDO)	21,83,559	2,62,987	24,46,546

BLOCK DEVELOPMENT AND PANCHAYAT	2235	03-REIMBURSEMEN	23,131	0	23,131
OFFICER, FEROZEPUR		T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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			
				Page 6424			

*****				-----			
TOTAL(MH)				23,131	0	23,131	

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-ADMINISTRATI	23,76,111	4,65,195	28,41,306
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER, FEROZEPUR				ON			
AND	PUNJAB						
PANCHAYATS							

*****				-----			
TOTAL(MH)				23,76,111	4,65,195	28,41,306	

*****				-----			
TOTAL(DDO)				23,99,242	4,65,195	28,64,437	

BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-ADMINISTRATI	9,71,516	1,20,328	10,91,844		
OFFICER, NEHRI KOTHI, JAITON				ON			
ROAD, GONIANA							

*****					-----				
TOTAL(MH)					9,71,5161,20,32810,91,844				

*****					-----				
TOTAL(DDO)					9,71,5161,20,32810,91,844				

BLOCK DEVELOPMENT AND PANCHAYAT 2235					04-LEGAL AID TO1,93,70401,93,704				
OFFICER,PANCHAYAT SAMITI,					THE POOR				

*****					-----				
TOTAL(MH)					1,93,70401,93,704				

2515					01-ADMINISTRATI14,58,0701,84,84816,42,918				
					ON				

*****					-----				
TOTAL(MH)					14,58,0701,84,84816,42,918				

*****					-----		
TOTAL(DDO)					16,51,774	1,84,848	18,36,622

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	04-LEGAL AID TO	7,806	0	7,806
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER,	PANCHAYAT SAMITI, AJNALA		THE POOR			
AND	PUNJAB						
PANCHAYATS							

*****					-----		
TOTAL(MH)					7,806	0	7,806

2515	01-ADMINISTRATI	14,70,072	3,46,649	18,16,721
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ON

*****	-----	-----	-----
TOTAL(MH)	14,70,072	3,46,649	18,16,721

*****	-----	-----	-----
TOTAL(DDO)	14,77,878	3,46,649	18,24,527

BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-PENSION AND	45,000	0	45,000
OFFICER,PANCHAYAT SAMITI,		OTHER BENEFITS			
LUDHIANA-1		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
		03-REIMBURSEMEN	1,08,812	0	1,08,812
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

*****		-----			
TOTAL (MH)		1,53,812	0	1,53,812	
2515	01-ADMINISTRATI	13,80,764	2,50,436	16,31,200	
	ON				
*****		-----			
TOTAL (MH)		13,80,764	2,50,436	16,31,200	
*****		-----			
TOTAL (DDO)		15,34,576	2,50,436	17,85,012	
BLOCK DEVELOPMENT AND PANCHAYAT	2235	03-REIMBURSEMEN	34,178	0	34,178
OFFICER.,BLOCK DEVELOPMENT AND		T OF MEDICAL			
PANCHAYAT OFFICER		CHARGES TO			
		PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)		34,178	0	34,178
RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-ADMINISTRATI	21,55,542	4,71,743	26,27,285
	DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER.,BLOCK DEVELOPMENT AND		ON			
AND	PUNJAB	PANCHAYAT OFFICER					
PANCHAYATS							
			*****		-----	-----	-----
			TOTAL(MH)		21,55,542	4,71,743	26,27,285

TOTAL(DDO)			21,89,720	4,71,743	26,61,463

BLOCK DEVELPOMENT & PANCHAYAT	2235	03-REIMBURSEMEN	3,981	0	3,981
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OFFICER,GURDASPUR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)			3,981	0	3,981

2515	01-ADMINISTRATI	36,32,937	14,81,887	51,14,824
	ON			

TOTAL(MH)			36,32,937	14,81,887	51,14,824

*****				-----		
TOTAL(DDO)				36,36,918	14,81,887	51,18,805

CHIEF ENGINEER (RDP AND	2515	01-ADMINISTRATI	1,03,88,650	20,26,680	1,24,15,330
PR),RURAL DEVELOPMENT &		ON			
PANCHAYTI RAJ, VIKAS BHAWAN					
SECTOR 62, SAS NAGAR					

*****				-----		
TOTAL(MH)				1,03,88,650	20,26,680	1,24,15,330

*****				-----		
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	1,03,88,650	20,26,680	1,24,15,330
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RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE OFFICER, ZILA	2235	01-PENSION AND	30,100	0	30,100
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, PARISHAD,ROPAR	OTHER BENEFITS
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AND	PUNJAB	TO THE FREEDOM
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PANCHAYATS	FIGHTERS AND
------------	--------------

THEIR WARDS

*****	-----	-----	-----
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TOTAL (MH)	1,04,18,750	20,26,680	1,24,45,430
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TOTAL (DDO)	1,04,18,750	20,26,680	1,24,45,430
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CHIEF EXECUTIVE OFFICER, ZILA	4515	01-DISCRETIONAR	99,00,000	0	99,00,000
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PARISHAD, FEROZEPUR	Y GRANTS FOR
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DEVELOPMENT

PURPOSES BY

MINISTERS

*****		-----			
TOTAL(MH)		99,00,000	0	99,00,000	

*****		-----			
TOTAL(DDO)		99,00,000	0	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	25,09,648	2,39,629	27,49,277
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OFFICER/B.D.P.O,ZILA PARISHAD,

FINSUB0921.TXT
ON

SANGRUR

*****	-----	-----	-----
TOTAL(MH)	25,09,648	2,39,629	27,49,277

*****	-----	-----	-----
TOTAL(DDO)	25,09,648	2,39,629	27,49,277

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE	2235	03-REIMBURSEMEN	0	1,08,900	1,08,900
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT		T OF MEDICAL			
AND	PUNJAB	SAMITI, HOSHIARPUR-I		CHARGES TO			
PANCHAYATS				PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	1,08,900	1,08,900

*****	-----	-----	-----
TOTAL(DDO)	0	1,08,900	1,08,900

CHIEF EXECUTIVE	2515	01-ADMINISTRATI	10,65,831	1,52,616	12,18,447
OFFICER/B.D.P.O.,ZILA PARISHAD,		ON			
KAPURTHALA					

*****	-----	-----	-----
TOTAL(MH)	10,65,831	1,52,616	12,18,447

*****	-----	-----	-----
TOTAL(DDO)	10,65,831	1,52,616	12,18,447

CHIEF EXECUTIVE	2235	03-REIMBURSEMEN	0	41,220	41,220
OFFICER/D.D.P.O,ZILA PARISHAD		T OF MEDICAL			
NAWANSHAHAR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)		0	41,220	41,220

4515	01-DISCRETIONAR	5,00,000	1,50,000	6,50,000
	Y GRANTS FOR			
	DEVELOPMENT			
	PURPOSES BY			
	MINISTERS			

*****	-----			
TOTAL(MH)		5,00,000	1,50,000	6,50,000

TOTAL (DDO)	5,00,000	1,91,220	6,91,220
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE	2515	01-ADMINISTRATI	2,93,064	73,266	3,66,330
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/D.D.P.O., ZILA		ON			
AND	PUNJAB	PARISHAD, GURDASPUR					
PANCHAYATS							

TOTAL (MH)	2,93,064	73,266	3,66,330
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TOTAL (DDO)			2,93,064	73,266	3,66,330
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CHIEF EXECUTIVE	2515	01-ADMINISTRATI	10,73,630	2,12,254	12,85,884
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OFFICER/D.D.P.O.,ZILA PARISHAD		ON			
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FARIDKOT					
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TOTAL (MH)			10,73,630	2,12,254	12,85,884
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4515	01-DISCRETIONAR	0	2,00,000	2,00,000	
------	-----------------	---	----------	----------	--

Y GRANTS FOR					
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DEVELOPMENT					
-------------	--	--	--	--	--

PURPOSES BY					
-------------	--	--	--	--	--

MINISTERS					
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TOTAL (MH)			0	2,00,000	2,00,000
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TOTAL(DDO)			10,73,630	4,12,254	14,85,884
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CHIEF EXECUTIVE	4515	01-DISCRETIONAR	33,25,000	15,00,000	48,25,000
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OFFICER/D.D.P.O.,ZILA PARISHAD		Y GRANTS FOR			
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MUKATSAR		DEVELOPMENT			
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PURPOSES BY

MINISTERS

*****			-----	-----	-----
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TOTAL(MH)			33,25,000	15,00,000	48,25,000
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*****			-----	-----	-----
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TOTAL(DDO)			33,25,000	15,00,000	48,25,000
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CHIEF EXECUTIVE	4515	01-DISCRETIONAR	1,47,38,000	0	1,47,38,000
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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/D.D.P.O.,ZILA PARISHAD,		Y GRANTS FOR			
		JALANDHAR		DEVELOPMENT			
				PURPOSES BY			
				MINISTERS			

				TOTAL(MH)	1,47,38,000	0	1,47,38,000

				TOTAL(DDO)	1,47,38,000	0	1,47,38,000
RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE	2515	01-ADMINISTRATI	4,75,190	95,038	5,70,228
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/D.D.PO,ZILA PARISHAD		ON			
AND	PUNJAB	MOGA					
PANCHAYATS							

*****			-----		
TOTAL(MH)			4,75,190	95,038	5,70,228
*****			-----		
TOTAL(DDO)			4,75,190	95,038	5,70,228
CHIEF EXECUTIVE, ZILA PARISHAD	2515	01-ADMINISTRATI	16,71,813	8,38,412	25,10,225
BDPO,ROPAR		ON			
*****			-----		
TOTAL(MH)			16,71,813	8,38,412	25,10,225
*****			-----		
TOTAL(DDO)			16,71,813	8,38,412	25,10,225
CONTROLLER PANCHAYATI RAJ (F),	3604	08-COMPENSATION	78,85,81,162	9,37,75,957	88,23,57,119
RUPAL DEVELOPMENT AND PANCHAYAT		S TO GRAM			
DEVELOPMENT PUNJAB		PANCHAYAT			

SAMITIES IN

LIEU OF TAX ON

THE SALE OF

COUNTRY LIQUOR

29-GRANTS-IN-AI 8,98,78,22,559 0 8,98,78,22,559

D TO PRI'S AS

PER

RECOMMENDATIONS

OF 15TH

CENTRAL FINANCE

COMMISSION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****					-----	-----	-----

FINSUB0921.TXT							
TOTAL(MH)					9,77,64,03,721	9,37,75,957	9,87,01,79,678
RURAL	DIRECTOR, RURAL	CONTROLLER PANCHAYATI RAJ (F),	4515	08-MODERNISATIO	2,50,00,000	0	2,50,00,000
DEVELOPMENT DEVELOPMENT & PANCHAYATS, RUPAL DEVELOPMENT AND PANCHAYAT				N AND			
AND	PUNJAB	DEVELOPMENT PUNJAB		IMPROVEMENT OF			
PANCHAYATS				SCHEDULED			
				CASTES VILLAGES			
				HAVING MORE			
				THAN 50%			
				SCHEDULED			
				CASTES			
				POPULATION			
				21- TO MAKE ONE	1,72,00,000	0	1,72,00,000
				JOINT CREMATION			
				GROUND IN A			
				VILLAGE			
				30-WASTE	50,00,000	0	50,00,000
				MANAGEMENT			

32-CONSTRUCTION	1,00,00,000	0	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			
33-TO MAKE ONE	2,58,00,000	0	2,58,00,000
POINT CREMATION			
GROUND IN A			
VILLAGE			
34-INFRASTRUCTU	4,00,00,000	0	4,00,00,000
RE GAP FOR			
FILLING OPTIMUM			
UTILISATION OF			
WORK FOR THE			
YEAR 2020-21			

36-DEVELOPMENT/	2,50,00,000	0	2,50,00,000
ALLOCATION OF			
LAND FOR			
KABARSTHAN/KABA			
RGAH FOR			
MUSLIM/CHRISTIA			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

NS COMMUNITY

RURAL	DIRECTOR, RURAL	CONTROLLER PANCHAYATI RAJ (F),	4515	40-WASTE	75,00,000	0	75,00,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	RUPAL DEVELOPMENT AND PANCHAYAT		MANAGEMENT			
AND	PUNJAB	DEVELOPMENT PUNJAB					
PANCHAYATS							

41-LEVELLING OF	8,76,97,000	0	8,76,97,000
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PANCHAYAT LANDS

43-CONSTRUCTION	1,50,00,000	0	1,50,00,000
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OF MEMORIAL

GATES IN THE

VILLAGES

44-INSTALLATION	1,50,00,000	0	1,50,00,000
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OF SOLAR LIGHTS

IN THE RURAL

STREET/AREA

45-INFRASTRUCTU	6,00,00,000	0	6,00,00,000
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RE GAP FILLING

OPTIMUM

UTILISATION OF

WORK FOR THE

YEAR 2020-21

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TOTAL(MH)	34,31,97,000	0	34,31,97,000
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***** -----

TOTAL(DDO)10,11,96,00,7219,37,75,95710,21,33,76,678

DEPUTY COMMISSIONER (RURAL251501-STRENGTHENIN8,58,00008,58,000

DEVELOPMENT),FATEHGARH SAHIBG/ADMINISTRATIO

N OF DISTRICT

RURAL

DEVELOPMENT

AGENCIES/ZILA

PARISHADS

11-STRENGTHENIN2,86,10002,86,100

G/ADMINISTRATIO

N OF DISTRICT

RURAL

DEVELOPMENT

AGENCIES IN THE

STATE

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		11,44,100	0	11,44,100
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RURAL	DIRECTOR, RURAL	*****			-----		
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DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

			TOTAL(DDO)		11,44,100	0	11,44,100
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	DEPUTY COMMISSIONER,DEPUTY	2515	01-STRENGTHENIN	0	8,58,000	8,58,000
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	COMMISSIONER		G/ADMINISTRATIO
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N OF DISTRICT

RURAL

DEVELOPMENT

AGENCIES/ZILA

PARISHADS

11-STRENGTHENIN	0	2,86,100	2,86,100
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G/ADMINISTRATIO

N OF DISTRICT

RURAL

DEVELOPMENT

AGENCIES IN THE

STATE

***** -----

TOTAL(MH)	11,44,100	11,44,100	22,88,200
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3604	09-GRANTS FOR	72,55,698	20,36,037	92,91,735
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SERVICE

PROVIDER

DOCTORS IN

RURAL

DISPENSARIES

*****		-----		
TOTAL(MH)		72,55,698	20,36,037	92,91,735
*****		-----		
TOTAL(DDO)		83,99,798	31,80,137	1,15,79,935

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER, MOHALI	2515	29-MAHATMA	48,00,00,000	0	48,00,00,000
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS,			GANDHI NATIONAL			
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AND	PUNJAB			RURAL			
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PANCHAYATS				EMPLOYMENT			
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GUARANTEE

SCHEME

*****	-----						
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TOTAL (MH)					2,40,00,00,000	0	2,40,00,00,000
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4515				04-PRADHAN	3,38,967	0	3,38,967
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MANTRI AWAS

YOJANA

				10-PRADHAN	13,55,866	0	13,55,866
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MANTRI AWAS

YOJANA

FINSUB0921.TXT				
28-SHYAMA		2,40,00,000	4,64,00,000	7,04,00,000
PRASAD MUKHERJI				
RURBAN MISSION				
37-SHYAMA		3,60,00,000	6,96,00,000	10,56,00,000
PRASAD MUKHERJI				
RURBAN MISSION				
*****		-----		
TOTAL(MH)		6,16,94,833	11,60,00,000	17,76,94,833
*****		-----		
TOTAL(DDO)		2,46,16,94,833	11,60,00,000	2,57,76,94,833
DEPUTY COMMISSIONER/ADDITIONAL	2515	01-STRENGTHENIN	8,58,000	08,58,000
DEPUTY COMMISSIDONER (DEV),ADC		G/ADMINISTRATIO		
(DEV) MOGA		N OF DISTRICT		
RURAL				
DEVELOPMENT				
AGENCIES/ZILA				

PARISHADS

11-STRENGTHENIN2,86,10002,86,100

G/ADMINISTRATIO

N OF DISTRICT

RURAL

DEVELOPMENT

AGENCIES IN THE

STATE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 DIRECTOR PANCHAYAT,RURAL	TOTAL(MH)		11,44,100	0	11,44,100
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, DEVELOPMENT AND PANCHAYAT						
AND	PUNJAB	DEPARTMENT					

*****		-----		
TOTAL (DDO)		11,44,100	0	11,44,100

DEPUTY COMMISSIONER/ADDITIONAL	3604	09-GRANTS FOR	96,93,382	1,33,000	98,26,382
DEPUTY COMMISSIONER (D), MUKATSAR		SERVICE			
		PROVIDER			
		DOCTORS IN			
		RURAL			
		DISPENSARIES			

*****		-----		
TOTAL (MH)		1,08,37,482	1,33,000	1,09,70,482

*****		-----		
TOTAL (DDO)		1,08,37,482	1,33,000	1,09,70,482

DEPUTY COMMISSIONER/ADDITIONAL	2515	01-STRENGTHENIN	2,86,100	0	2,86,100
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DEPUTY COMMISSIONER		G/ADMINISTRATIO			
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(D),NAWANSHAHAR		N OF DISTRICT			
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RURAL

DEVELOPMENT

AGENCIES/ZILA

PARISHADS

11-STRENGTHENIN	8,58,000	0	8,58,000
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G/ADMINISTRATIO

N OF DISTRICT

RURAL

DEVELOPMENT

AGENCIES IN THE

STATE

***** -----

TOTAL(MH)	11,44,100	0	11,44,100
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3604	09-GRANTS FOR	1,54,72,975	25,01,032	1,79,74,007
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SERVICE

PROVIDER

DOCTORS IN

RURAL

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	1,54,72,975	25,01,032	1,79,74,007
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TOTAL(DDO)	1,66,17,075	25,01,032	1,91,18,107
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RURAL	DIRECTOR, RURAL	DEPUTY CONTROLLER (F&A), REGIONAL	2415	FINSUB0921.TXT 01-HOME	25,00,966	2,11,342	27,12,308
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	RURAL DEVELOPMENT ORGANIZATION		ECONOMIC WING			
AND	PUNJAB	S.A.S. NAGAR		OF GRAM SEWAK			
PANCHAYATS				TRAINING CENTRE			
				AT NABHA			
				02-GRANTS-IN-AI	33,13,36,416	33,13,36,416	66,26,72,832
				D TO THE PUNJAB			
				AGRICULTURE			
				UNIVERSITY AND			
				CONSTITUENT			
				COLLEGE OF THE			
				UNIVERSITY			

				TOTAL(MH)	33,38,37,382	33,15,47,758	66,53,85,140

				TOTAL(DDO)	33,38,37,382	33,15,47,758	66,53,85,140

FINSUB0921.TXT					
DEPUTY CONTROLLER, (F&A), SAINIK	2235	01-DISTRICT	1,34,31,404	30,76,493	1,65,07,897
WELFARE, PUNJAB		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			
		03-REIMBURSEMEN	0	1,29,560	1,29,560
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		21-TRAINING	1,26,000	13,900	1,39,900
		SCHEME FOR THE			
		WARDS OF			
		EX-SERVICEMEN			
		AND OTHERS FOR			
		ENTRY TO			
		TECHNICAL, NON-T			
GOVERNMENT OF PUNJAB					
				Page	2372

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				ECHNICAL TRADES			
				OF DEFENCE,			
				PARA MILITARY			
				FORCES			
RURAL	DIRECTOR, RURAL	DEPUTY CONTROLLER,(F&A), SAINIK	2235	40-GRANTS-IN-AI	13,00,000	0	13,00,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, WELFARE, PUNJAB			D TO PARA			
AND	PUNJAB			PLEGIC			
PANCHAYATS				REHABILITATION			
				CENTRE,			
				SAHIBZADA AJIT			
				SINGH NAGAR			
				(MOHALI) PUNJAB			
				45-GUARDIANS OF	20,48,20,202	0	20,48,20,202
				GOVERNANCE			

FINSUB0921.TXT
(PUNJAB

EX-SERVICEMEN

CORPORATION)

98-COMPUTERIZAT

13,100

2,850

15,950

ION IN THE

STATE

* * * * *

TOTAL (MH)

21, 96, 90, 706

32,22,803

22, 29, 13, 509

3604

12-GRANTS-IN-AI

0

33,67,374

33,67,374

D TO MUNICIPAL

COMMITTEES/CORP

ORATIONS

NOTIFIED AREA

COMMITTEES IN

LIEU OF

ABOLITION OF

OCTROI ON

LIQUOR IN THE

STATE

***** -----				
TOTAL(MH)		0	33,67,374	33,67,374

4235	04-SETTING UP	0	10,80,00,000	10,80,00,000
	OF WAR MEMORIAL			
	COMPLEX AT			
	AMRITSAR			

***** -----				
TOTAL(MH)		0	10,80,00,000	10,80,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURALDIRECTOR, RURAL*****-----

DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

TOTAL (DDO)21,96,90,70611,45,90,17733,42,80,883

DEPUTY DIRECTOR PANCHAYAT,RURAL223503-REIMBURSEMEN4,80,09748,7665,28,863

DEVELOPMENT AND PANCHAYAT T OF MEDICAL

DEPARTMENT CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL (MH)4,80,09710,80,48,76610,85,28,863

251501-ADMINISTRATI43,81,372043,81,372

ON

*****		-----			
TOTAL(MH)		43,81,372	0	43,81,372	
*****		-----			
TOTAL(DDO)		22,45,52,175	11,46,38,943	33,91,91,118	
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	

FINSUB0921.TXT					
DEPUTY SECRETARY (REVENUE) TO	2235	08-DIRECTORATE	6,21,605	1,23,721	7,45,326
FINANCIAL COMMISSIONER'S, PUNJAB		FOR RELIEF TO			
SECTT., CHANDIGARH		PERSONS			
		AFFECTED BY			
		RIOTS			
		11-REIMBURSEMEN	3,900	0	3,900
		T TO TRANSPORT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 IN

LIEU OF FREE

CONCESSIONAL

TRAVEL FACILITY

TO TERRORIST'S

VICTIMS

***** -----

TOTAL(MH) 6,25,505 1,23,721 7,49,226

***** -----

TOTAL(DDO) 6,25,505 1,23,721 7,49,226

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

STATE

*****	-----	-----	-----
TOTAL(MH)	25,61,600	0	25,61,600

3604	09-GRANTS FOR	97,17,089	13,77,398	1,10,94,487
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SERVICE

PROVIDER

DOCTORS IN

RURAL

DISPENSARIES

*****	-----	-----	-----
TOTAL(MH)	97,17,089	13,77,398	1,10,94,487

*****	-----	-----	-----
TOTAL(DDO)	1,22,78,689	13,77,398	1,36,56,087

DEPUTY/ADDITIONAL DEPUTY	2515	01-STRENGTHENIN	12,12,500	0	12,12,500
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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), JALANDHAR N OF DISTRICT

RURAL

DEVELOPMENT

AGENCIES/ZILA

PARISHADS

RURAL	DIRECTOR, RURAL	DEPUTY/ADDITIONAL DEPUTY	2515	11-STRENGTHENIN	4,04,200	0	4,04,200
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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	4,02,69,191	76,89,464	4,79,58,655	
SERVICE					
PROVIDER					
DOCTORS IN					
RURAL					
DISPENSARIES					
*****		-----			
TOTAL(MH)		4,02,69,191	76,89,464	4,79,58,655	
*****		-----			
TOTAL(DDO)		4,18,85,891	76,89,464	4,95,75,355	
DEPUTY/ADDITIONAL DEPUTY	2515	01-STRENGTHENIN	8,58,000	0	8,58,000

COMMISSIONER (RURAL DEVELOPMENT), KAPURTHALA	FINSUB0921.TXT 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

NAME OF	NAME OF	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	3604	09-GRANTS FOR	1,23,75,787	0	1,23,75,787
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	COMMISSIONER (RURAL		SERVICE			
AND	PUNJAB	DEVELOPMENT), KAPURTHALA		PROVIDER			
PANCHAYATS				DOCTORS IN			
				RURAL			
				DISPENSARIES			

TOTAL (MH)					1,35,19,887	0	1,35,19,887

TOTAL (DDO)					1,35,19,887	0	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
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G/ADMINISTRATIO

N OF DISTRICT

RURAL

DEVELOPMENT

AGENCIES IN THE

STATE

*****	-----	-----	-----
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TOTAL(MH)	16,16,700	0	16,16,700
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3604	09-GRANTS FOR	4,04,51,241	74,04,975	4,78,56,216
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SERVICE

PROVIDER

DOCTORS IN

DISPENSARIES

*****	-----	-----	-----
TOTAL(MH)	4,04,51,241	74,04,975	4,78,56,216

*****	-----	-----	-----
TOTAL(DDO)	4,20,67,941	74,04,975	4,94,72,916

DEPUTY/ADDITIONAL DEPUTY	2515	01-STRENGTHENIN	2,86,100	0	2,86,100
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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		G/ADMINISTRATIO			
		DEVELOPMENT),RURAL DEVELOPMENT,		N OF DISTRICT			
		MANSA		RURAL			

FINSUB0921.TXT							
DEVELOPMENT							
AGENCIES/ZILA							
PARISHADS							
RURAL	DIRECTOR, RURAL	DEPUTY/ADDITIONAL DEPUTY	2515	11-STRENGTHENIN	8,58,000	0	8,58,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	COMMISSIONER (RURAL		G/ADMINISTRATIO			
AND	PUNJAB	DEVELOPMENT),RURAL DEVELOPMENT,		N OF DISTRICT			
PANCHAYATS		MANSA		RURAL			
				DEVELOPMENT			
				AGENCIES IN THE			
				STATE			
***** -----							
TOTAL(MH)					11,44,100	0	11,44,100
3604	09-GRANTS FOR				76,74,918	10,35,067	87,09,985
SERVICE							
PROVIDER							
DOCTORS IN							
RURAL							
DISPENSARIES							

*****		-----			
TOTAL(MH)		76,74,918	10,35,067	87,09,985	
*****		-----			
TOTAL(DDO)		88,19,018	10,35,067	98,54,085	

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			
		AGENCIES/ZILA			
		PARISHADS			
		11-STRENGTHENIN	10,63,000	0	10,63,000
		G/ADMINISTRATIO			
		N OF DISTRICT			
		RURAL			

AGENCIES IN THE

STATE

*****	-----		
TOTAL(MH)	14,17,500	0	14,17,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	DEPUTY/ADDITIONAL DEPUTY	3604	09-GRANTS FOR	2,48,23,758	37,04,798	2,85,28,556
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	COMMISSIONER,ADDITIONAL DEPUTY		SERVICE			
AND	PUNJAB	COMMISSIONER, HOSHIARPUR		PROVIDER			
PANCHAYATS				DOCTORS IN			
				RURAL			
				DISPENSARIES			

*****		-----			
TOTAL(MH)		2,48,23,758	37,04,798	2,85,28,556	

*****		-----			
TOTAL(DDO)		2,62,41,258	37,04,798	2,99,46,056	

DEVELOPMANT OFFICER WOMEN	2515	01-ADMINISTRATI	17,40,768	3,39,604	20,80,372
PROGRAMME, ROPAR		ON			

*****		-----			
TOTAL(MH)		17,40,768	3,39,604	20,80,372	

*****		-----			
TOTAL(DDO)		17,40,768	3,39,604	20,80,372	

DEVELOPMENT OFFICER WOMEN	2235	03-REIMBURSEMEN	0	25,125	25,125
PROGRAMME, FARIDKOT		T OF MEDICAL			

PUNJAB

GOVERNMENT

PENSIONERS

*****					-----				
TOTAL(MH)					025,12525,125				

2515	01-ADMINISTRATI	19,71,667	3,96,073	23,67,740
ON				

*****					-----				
TOTAL(MH)					19,71,6673,96,07323,67,740				

*****					-----				
TOTAL(DDO)					19,71,6674,21,19823,92,865				

DEVELOPMENT OFFICER WOMEN	2515	01-ADMINISTRATI	4,12,420	82,484	4,94,904
PROGRAMME, MUKATSAR		ON			

TOTAL(MH)	6,84,225	1,22,084	8,06,309
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TOTAL(DDO)	6,84,225	1,22,084	8,06,309
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DEVELOPMENT OFFICER, WOMEN	2515	01-ADMINISTRATI	12,32,950	2,46,590	14,79,540
PROGRAMME, AMRITSAR		ON			

*****	-----	-----	-----
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TOTAL(MH)	12,32,950	2,46,590	14,79,540
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TOTAL(DDO)	12,32,950	2,46,590	14,79,540
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DEVELOPMENT OFFICER, WOMEN	2515	01-ADMINISTRATI	5,64,635	1,13,344	6,77,979
PROGRAMME, FATEHGARH SAHIB		ON			

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TOTAL(MH)	5,64,635	1,13,344	6,77,979
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TOTAL(DDO)	5,64,635	1,13,344	6,77,979
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DEVELOPMENT OFFICER, WOMEN	2515	01-ADMINISTRATI	19,53,015	3,91,866	23,44,881
PROGRAMME, GURDASPUR		ON			

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TOTAL(MH)	19,53,015	3,91,866	23,44,881
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT								

TOTAL(DDO)					19,53,015	3,91,866	23,44,881	
RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER, WOMEN	2515	01-ADMINISTRATI	17,09,343	0	17,09,343	
DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME,HOSHIARPUIR				ON				
AND	PUNJAB							
PANCHAYATS								
*****				-----				
TOTAL(MH)					36,62,358	3,91,866	40,54,224	
*****				-----				
TOTAL(DDO)					36,62,358	3,91,866	40,54,224	
DEVELOPMENT OFFICER,DEVELOPMENT				2515	01-ADMINISTRATI	5,07,695	1,01,539	6,09,234
OFFICER, WOMEN PROGRAMME,				ON				
JALANDHAR								
*****				-----				

TOTAL(MH)	5,07,695	1,01,539	6,09,234
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TOTAL(DDO)	5,07,695	1,01,539	6,09,234
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DEVELOPMENT OFFICER,WOMEN	2515	01-ADMINISTRATI	9,81,608	1,81,131	11,62,739
PROGRAMME, FEROZEPUR		ON			

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TOTAL(MH)	9,81,608	1,81,131	11,62,739
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TOTAL(DDO)	9,81,608	1,81,131	11,62,739
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DEVELOPMENT OFFICER,WOMEN	2515	01-ADMINISTRATI	10,58,721	1,18,053	11,76,774
PROGRAMME, KAPURTHALA		ON			

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TOTAL(MH)	10,58,721	1,18,053	11,76,774
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TOTAL(DDO)	10,58,721	1,18,053	11,76,774
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DEVELOPMENT OFFICER,WOMEN	2515	01-ADMINISTRATI	11,46,093	2,30,046	13,76,139
PROGRAMME, LUDHIANA		ON			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	11,46,093	2,30,046	13,76,139
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FINSUB0921.TXT							
*****				-----			
TOTAL(DDO)				11,46,093	2,30,046	13,76,139	
RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER,WOMEN	2515	01-ADMINISTRATI	3,67,825	74,026	4,41,851
DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME, MANSA				ON			
AND	PUNJAB						
PANCHAYATS							

*****				-----			
TOTAL(MH)				3,67,825	74,026	4,41,851	

*****				-----			
TOTAL(DDO)				3,67,825	74,026	4,41,851	

DEVELOPMENT OFFICER, WOMEN	2515	01-ADMINISTRATI	9, 83, 785	2, 05, 641	11, 89, 426
PROGRAMME, PATIALA		ON			

*****				-----			
TOTAL(MH)				9,83,785	2,05,641	11,89,426	

*****		-----			
TOTAL (DDO)		9,83,785	2,05,641	11,89,426	

DISTRICT DEVELOPMENT &	2515	01-ADMINISTRATI	20,46,766	4,11,072	24,57,838
PANCHAYAT OFFICER, AMRITSAR		ON			

*****		-----			
TOTAL (MH)		20,46,766	4,11,072	24,57,838	

4515	01-DISCRETIONAR	4,62,25,000	0	4,62,25,000	
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Y GRANTS FOR

DEVELOPMENT

PURPOSES BY

MINISTERS

*****		-----			
TOTAL (MH)		4,62,25,000	0	4,62,25,000	

*****				-----			
TOTAL(DDO)				4,82,71,766	4,11,072	4,86,82,838	

GOVERNMENT OF PUNJABPage 2382

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	2235	04-LEGAL AID TO	52,000	0	52,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER,BHATINDA		THE POOR			
AND	PUNJAB						
PANCHAYATS							

*****				-----			
TOTAL(MH)				52,000	0	52,000	

FINSUB0921.TXT				
2515	01-ADMINISTRATI	8,16,806	1,25,980	9,42,786
	ON			

TOTAL(MH)		8,16,806	1,25,980	9,42,786
4515	01-DISCRETIONAR	4,07,00,000	5,00,000	4,12,00,000
	Y GRANTS FOR			
	DEVELOPMENT			
	PURPOSES BY			
	MINISTERS			

TOTAL(MH)		4,07,00,000	5,00,000	4,12,00,000

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

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TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

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TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

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TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

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TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	4,21,94,786

TOTAL(DDO)		4,15,68,806	6,25,980	

OFFICER,DISTRICT DEVELOPMENT & ON

PANCHAYAT OFFICER,

*****	-----	-----	-----
TOTAL(MH)	3,43,608	87,160	4,30,768

*****	-----	-----	-----
TOTAL(DDO)	3,43,608	87,160	4,30,768

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-ADMINISTRATI	2,02,730	0	2,02,730
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OFFICER,DISTRICT DEVELOPMENT & ON

PANCHAYAT OFFICER, JALANDHAR

*****	-----	-----	-----
TOTAL(MH)	2,02,730	0	2,02,730

NAME OF	NAME OF	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	23,50,000	68,97,000	92,47,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER,DISTRICT DEVELOPMENT &		Y GRANTS FOR			
AND	PUNJAB	PANCHAYAT OFFICER, JALANDHAR		DEVELOPMENT			
PANCHAYATS				PURPOSES BY			
				MINISTERS			

TOTAL(MH)					23,50,000	68,97,000	92,47,000

TOTAL(DDO)					25,52,730	68,97,000	94,49,730
		DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-ADMINISTRATI	4,63,091	79,995	5,43,086
		OFFICER,DISTRICT DEVELOPMENT &		ON			
		PANCHAYAT OFFICER, MANSA					

*****		-----	-----	-----
TOTAL(MH)		4,63,091	79,995	5,43,086

*****		-----	-----	-----
TOTAL(DDO)		4,63,091	79,995	5,43,086

DISTRICT DEVELOPMENT & PANCHAYAT 2235	03-REIMBURSEMEN	18,322	0	18,322
OFFICER,DISTRICT DEVELOPMENT &	T OF MEDICAL			
PANCHAYAT OFFICER, PATIALA	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----	-----	-----
TOTAL(MH)		18,322	0	18,322

2515	01-ADMINISTRATI	40,11,801	5,10,902	45,22,703
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01-STRENGTHENIN	4,25,200	0	4,25,200
G/ADMINISTRATIO			
N OF DISTRICT			
RURAL			
DEVELOPMENT			
AGENCIES/ZILA			
PARISHADS			

*****	-----	-----	-----
TOTAL(MH)	44,37,001	5,10,902	49,47,903

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	15,50,64,000	2,01,25,000	17,51,89,000

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,DISTRICT DEVELOPMENT &
AND PUNJAB PANCHAYAT OFFICER, PATIALA DEVELOPMENT
PANCHAYATS PURPOSES BY
MINISTERS

FINSUB0921.TXT				
Y GRANTS FOR				

TOTAL(MH)	15,50,64,000	2,01,25,000	17,51,89,000	

TOTAL(DDO)	15,95,19,323	2,06,35,902	18,01,55,225	

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-ADMINISTRATI	22,32,615	8,91,926	31,24,541
OFFICER, FEROZEPUR	ON			

TOTAL(MH)	22,32,615	8,91,926	31,24,541	

4515	01-DISCRETIONAR	1,30,16,000	35,95,000	1,66,11,000
Y GRANTS FOR				

DEVELOPMENT

PURPOSES BY

MINISTERS

*****	-----	-----	-----
TOTAL (MH)	1,30,16,000	35,95,000	1,66,11,000

*****	-----	-----	-----
TOTAL (DDO)	1,52,48,615	44,86,926	1,97,35,541

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-ADMINISTRATI	10,91,877	2,21,210	13,13,087
OFFICER, KAPURTHALA	ON			

*****	-----	-----	-----
TOTAL (MH)	10,91,877	2,21,210	13,13,087

4515	01-DISCRETIONAR	50,00,000	0	50,00,000
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Y GRANTS FOR

DEVELOPMENT

PURPOSES BY

MINISTERS

*****	-----	-----	-----
TOTAL(MH)	50,00,000	0	50,00,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			60,91,877	2,21,210	63,13,087

DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

DISTRICT DEVELOPMENT & PANCHAYAT 2235	03-REIMBURSEMEN	1,58,311	0	1,58,311
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OFFICER, LUDHIANA	T OF MEDICAL
	CHARGES TO
	PUNJAB
	GOVERNMENT
	PENSIONERS

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TOTAL(MH)	51,58,311	0	51,58,311
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2515	01-ADMINISTRATI	6,24,344	1,21,306	7,45,650
	ON			

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TOTAL(MH)	6,24,344	1,21,306	7,45,650
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4515	01-DISCRETIONAR	2,73,32,000	1,58,00,000	4,31,32,000
	Y GRANTS FOR			
	DEVELOPMENT			

PURPOSES BY

MINISTERS

*****	-----	-----	-----
TOTAL(MH)	2,73,32,000	1,58,00,000	4,31,32,000

*****	-----	-----	-----
TOTAL(DDO)	3,42,06,532	1,61,42,516	5,03,49,048

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-ADMINISTRATI	10,36,080	2,07,216	12,43,296
OFFICER,ROPAR	ON			

*****	-----	-----	-----
TOTAL(MH)	10,36,080	2,07,216	12,43,296

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TOTAL(DDO)	10,36,080	2,07,216	12,43,296

DISTRICT DEVELOPMENT & PANCHAYAT 2515 01-ADMINISTRATI 13,78,931 3,04,667 16,83,598

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		OFFICER, SANGRUR		ON			

TOTAL (MH)					13,78,931	3,04,667	16,83,598

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT 4515	01-DISCRETIONAR	1,07,00,000	59,00,000	1,66,00,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER, SANGRUR	Y GRANTS FOR			
AND	PUNJAB		DEVELOPMENT			
PANCHAYATS			PURPOSES BY			
			MINISTERS			

		FINSUB0921.TXT			
TOTAL(MH)			1,07,00,000	59,00,000	1,66,00,000
*****			-----		
TOTAL(DDO)			1,20,78,931	62,04,667	1,82,83,598
DISTRICT DEVELOPMENT AND	2515	01-ADMINISTRATI	14,26,738	1,72,908	15,99,646
PANCHAYAT OFFICER,FATEHGARH		ON			
SAHIB					
*****			-----		
TOTAL(MH)			14,26,738	1,72,908	15,99,646
4515	01-DISCRETIONAR	0	48,00,000	48,00,000	
Y GRANTS FOR					
DEVELOPMENT					
PURPOSES BY					
MINISTERS					
*****			-----		

FINSUB0921.TXT

TOTAL(MH)	0	48,00,000	48,00,000
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TOTAL(DDO)	14,26,738	49,72,908	63,99,646
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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			

TOTAL(MH)	1,87,081	0	1,87,081
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	2515	01-ADMINISTRATI	4,32,924	87,708	5,20,632
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	PANCHAYAT OFFICER,DISTRICT		ON			
AND	PUNJAB	DEVELOPMENT AND PANCHAYAT					
PANCHAYATS		OFFICER					

*****-----

TOTAL(MH)			6,20,005	87,708	7,07,713
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4515	01-DISCRETIONAR	0	50,00,000	50,00,000
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Y GRANTS FOR

DEVELOPMENT

PURPOSES BY

MINISTERS

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TOTAL(MH)		0	50,00,000	50,00,000
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TOTAL (DDO)			6,20,005	50,87,708	57,07,713

DISTRICT DEVELOPMENT AND	2515	01-ADMINISTRATI	12,78,792	2,40,574	15,19,366
PANCHAYAT OFFICER, GURDASPUR		ON			

TOTAL (MH)			12,78,792	2,40,574	15,19,366

4515	01-DISCRETIONAR	5,87,16,261	19,00,000	6,06,16,261
Y GRANTS FOR				
DEVELOPMENT				
PURPOSES BY				
MINISTERS				

TOTAL (MH)			5,87,16,261	19,00,000	6,06,16,261

TOTAL(DDO)	5,99,95,053	21,40,574	6,21,35,627
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DISTRICT DEVELOPMENT AND	2235	03-REIMBURSEMEN	20,202	0	20,202
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PANCHAYAT OFFICER, HOSHIARPUIR	T OF MEDICAL
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	20,202	0	20,202
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DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

2515	01-ADMINISTRATI	15,48,489	2,67,456	18,15,945
	ON			

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TOTAL(MH)		15,68,691	2,67,456	18,36,147
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4515	01-DISCRETIONAR	1,03,50,000	26,00,000	1,29,50,000
	Y GRANTS FOR			
	DEVELOPMENT			
	PURPOSES BY			
	MINISTERS			

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TOTAL(MH)		1,03,50,000	26,00,000	1,29,50,000
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*****		FINSUB0921.TXT	-----		
TOTAL(DDO)			1,19,18,691	28,67,456	1,47,86,147

DISTRICT DEVELOPMENT AND	2235	03-REIMBURSEMEN	0	14,820	14,820
PANCHAYAT OFFICER, JALANDHAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----			
TOTAL(MH)			0	14,820	14,820

*****		-----			
TOTAL(DDO)			0	14,820	14,820

DISTRICT DEVELOPMENT AND	2235	01-PENSION AND	1,87,500	0	1,87,500
PANCHAYAT OFFICER, MANSA		OTHER BENEFITS			
		TO THE FREEDOM			

FIGHTERS AND

THEIR WARDS

*****				-----			
TOTAL(MH)				1,87,500	0	1,87,500	

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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RURAL	DIRECTOR, RURAL	TOTAL(DDO)			1,87,500	0	1,87,500
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DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

DISTRICT DEVELOPMENT AND	2515	01-ADMINISTRATI	11,00,093	76,627	11,76,720
PANCHAYAT OFFICER, MOHALI		ON			

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TOTAL(MH)			12,87,593	76,627	13,64,220
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4515	01-DISCRETIONAR	2,25,00,000	1,09,01,000	3,34,01,000
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Y GRANTS FOR

DEVELOPMENT

PURPOSES BY

MINISTERS

30-WASTE	5,84,64,000	0	5,84,64,000
MANAGEMENT			

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TOTAL(MH)			8,09,64,000	1,09,01,000	9,18,65,000
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TOTAL (DDO)	FINSUB0921.TXT	8,22,51,593	1,09,77,627	9,32,29,220
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DISTRICT DEVELOPMENT AND	2235	01-DEPOSIT	1,10,000	0	1,10,000
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PANCHAYAT OFFICER, PATIALA

LINKED

INSURANCE

SCHEME

02-EX-GRATIA	10,00,000	1,00,000	11,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	49,84,339	7,03,520	56,87,859
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T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)		60,94,339	8,03,520	68,97,859
*****					-----	-----	-----
TOTAL (DDO)					60,94,339	8,03,520	68,97,859
RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	2235	04-LEGAL AID TO	1,12,000	0	1,12,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, PANCHAYAT OFFICER, ROPAR			THE POOR			
AND	PUNJAB						
PANCHAYATS							

*****		-----	-----	-----
TOTAL(MH)		1,12,000	0	1,12,000

*****		-----	-----	-----
TOTAL(DDO)		1,12,000	0	1,12,000

DISTT. DEVELOPMENT & PANCHAYAT	2011	01-LEGISLATIVE	1,64,65,000	16,80,000	1,81,45,000
OFFICER, MUKATSAR		ASSEMBLY			

*****		-----	-----	-----
TOTAL(MH)		1,64,65,000	16,80,000	1,81,45,000

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TOTAL(DDO)		1,64,65,000	16,80,000	1,81,45,000

DIVISIONAL DEPUTY DIRECTOR,	2515	01-ADMINISTRATI	27,84,546	4,94,868	32,79,414
PANCHAYATI RAJ AND COMMUNITY		ON			

DEVELOPMENT, PATIALA		FINSUB0921.TXT			
		*****	-----		
TOTAL(MH)			27,84,546	4,94,868	32,79,414

*****		-----			
TOTAL(DDO)			27,84,546	4,94,868	32,79,414

DIVISIONAL DEPUTY	2515	01-ADMINISTRATI	27,68,556	5,39,240	33,07,796
DIRECTOR,PANCHAYATI RAJ &		ON			
COMMUNITY DEVELOPMENT, JALANDHAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT				
TOTAL(MH)		27,68,556	5,39,240	33,07,796

RURAL	DIRECTOR, RURAL	*****	-----	-----	-----
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DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

TOTAL(DDO)		27,68,556	5,39,240	33,07,796
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DIVISIONAL DEPUTY DIRECTOR,RURAL 2235	03-REIMBURSEMEN	0	13,700	13,700
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DEVELOPMENT AND PANCHAYATS, T OF MEDICAL

FEROZEPUR CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)		27,68,556	5,52,940	33,21,496
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FINSUB0921.TXT

2515	01-ADMINISTRATI	16,67,119	3,05,711	19,72,830
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ON

TOTAL(MH)	16,67,119	3,05,711	19,72,830
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TOTAL (DDO)	44,35,675	8,58,651	52,94,326
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EDUCATION PANCHAYAT OFFICER	2515	01-ADMINISTRATI	1,84,764	0	1,84,764
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CHANDIGARH, RURAL DEVELOPMENT AND ON

PANCHAYAT DEPARTMENT

TOTAL(MH)	1,84,764	0	1,84,764
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TOTAL (DDO)	1,84,764	0	1,84,764
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EDUCATION PANCHAYAT	2235	04-LEGAL AID TO	5,096	0	5,096
OFFICER,BHATINDA		THE POOR			

*****	-----	-----	-----
TOTAL(MH)	5,096	0	5,096

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	EDUCATION PANCHAYAT	2515	01-ADMINISTRATI	3,76,245	78,683	4,54,928
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER,BHATINDA		ON			
AND	PUNJAB						
PANCHAYATS							

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TOTAL(MH)	3,76,245	78,683	4,54,928
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TOTAL(DDO)	3,81,341	78,683	4,60,024
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EDUCATIONAL PANCHAYAT	2515	01-ADMINISTRATI	6,90,820	1,38,164	8,28,984
OFFICER,GURDASPUR		ON			

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TOTAL(MH)	6,90,820	1,38,164	8,28,984
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TOTAL(DDO)	6,90,820	1,38,164	8,28,984
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EDUCATIONAL PUNCHAYAT	2515	01-ADMINISTRATI	1,38,350	0	1,38,350
OFFICER,AMRITSAR		ON			

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TOTAL(MH)	1,38,350	0	1,38,350
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TOTAL(DDO)	1,38,350	0	1,38,350
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EXECUTIVE ENGINEER RURAL WORKS	2235	02-EX-GRATIA	2,00,000	0	2,00,000
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(B&R) MALERKOLTA, SANGRUR	PAYMENTS TO
	FAMILIES OF
	MINISTERS,
	GOVERNMENT
	SERVANTS ETC.
	DYING IN
	HARNESS

03-REIMBURSEMEN	10,56,390	0	10,56,390
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		12,56,390	0	12,56,390
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RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER RURAL WORKS	2515	01-ADMINISTRATI	1,88,066	0	1,88,066
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, (B&R)	MALERKOLTA, SANGRUR		ON			
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AND	PUNJAB						
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PANCHAYATS							
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			TOTAL(MH)		14,44,456	0	14,44,456
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EXECUTIVE ENGINEER, PANCHAYATI	2515	01-ADMINISTRATI	86,03,160	17,31,031	1,03,34,191
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RAJ PW (C&M) DIVISIONS,AMRITSAR ON

* * * * *

TOTAL (MH)	86,03,160	17,31,031	1,03,34,191
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TOTAL (DDO)	86,03,160	17,31,031	1,03,34,191
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EXECUTIVE ENGINEER, PANCHAYATI	2515	01-ADMINISTRATI	1,04,21,030	19,91,485	1,24,12,515
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RAJ PW (C&M) DIVISIONS, GURDASPUR ON

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TOTAL (MH)	1,04,21,030	19,91,485	1,24,12,515
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TOTAL(DDO)		1,04,21,030	19,91,485	1,24,12,515

EXECUTIVE ENGINEER, PANCHAYATI	2235	03-REIMBURSEMEN	0	1,64,338	1,64,338
RAJ PW (C&M)		T OF MEDICAL			
DIVISIONS,HOSHIARPUIR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL(MH)		0	1,64,338	1,64,338

2515	01-ADMINISTRATI	88,14,024	17,20,684	1,05,34,708
	ON			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHAYATI	2515	04-CREDIT TO	977	0	977
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, RAJ PW (C&M)			MISCELLANEOUS			
AND	PUNJAB	DIVISIONS, HOSHIARPUIR		ADVANCES			
PANCHAYATS							
*****					-----		
TOTAL(MH)					88,15,001	17,20,684	1,05,35,685
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TOTAL(DDO)					88,15,001	18,85,022	1,07,00,023
		EXECUTIVE ENGINEER, PANCHAYATI	2235	02-EX-GRATIA	0	2,00,000	2,00,000
		RAJ, PW (C&M)		PAYMENTS TO			
		DIVISIONS, FATEHGARH SAHIB		FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	9,288	0	9,288
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	9,288	2,00,000	2,09,288
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2515	01-ADMINISTRATI	69,18,560	13,53,607	82,72,167
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ON

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TOTAL(MH)	69,18,560	13,53,607	82,72,167
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TOTAL(DDO)	69,27,848	15,53,607	84,81,455
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EXECUTIVE ENGINEER, PANCHYATI	2235	03-REIMBURSEMEN	4,53,243	0	4,53,243
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RAJ PW (C&M) DIVISIONS,SANGRUR	T OF MEDICAL
	CHARGES TO
	PUNJAB
	GOVERNMENT
	PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		4,53,243	0	4,53,243

RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHYATI	2515	01-ADMINISTRATI	1,22,23,916	21,04,344	1,43,28,260
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONS,SANGRUR			ON			
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AND	PUNJAB						
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PANCHAYATS							
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				02-DEBIT TO	34	0	34
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				MISCELLANEOUS			
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				ADVANCES			
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				04-CREDIT TO	-34	0	-34
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				MISCELLANEOUS			
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				ADVANCES			
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			TOTAL(MH)		1,26,77,159	21,04,344	1,47,81,503
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			TOTAL(DDO)		1,26,77,159	21,04,344	1,47,81,503
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EXECUTIVE ENGINEER,PANCHAYAT RAJ 2515	01-ADMINISTRATI	2,59,248	2,66,965	5,26,213
DIVISION, NAWANSHAHAR	ON			

*****	-----	-----	-----	
TOTAL(MH)		2,59,248	2,66,965	5,26,213

*****	-----	-----	-----	
TOTAL(DDO)		2,59,248	2,66,965	5,26,213

EXECUTIVE ENGINEER,PANCHAYAT RAJ 2235	02-EX-GRATIA	1,00,000	0	1,00,000
PUBLIC WORKS (P.W.) DIVISION	PAYMENTS TO			
MUKATSAR	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

	03-REIMBURSEMEN	3,03,026	9,930	3,12,956
	T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	4,03,026	9,930	4,12,956
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RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER,PANCHAYAT RAJ	2515	01-ADMINISTRATI	72,04,993	15,11,918	87,16,911
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, PUBLIC WORKS (P.W.) DIVISION	ON
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AND	PUNJAB	MUKATSAR
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PANCHAYATS

FINSUB0921.TXT					

TOTAL(MH)			76,08,019	15,21,848	91,29,867

TOTAL(DDO)			76,08,019	15,21,848	91,29,867
EXECUTIVE ENGINEER,PANCHAYATI	2515	01-DEBIT TO	7,29,576	0	7,29,576
RAJ (P.W.) DIVISION, FARIDKOT		STOCK			
		03-CREDIT TO	-7,41,300	0	-7,41,300
		STOCK			

TOTAL(MH)			-11,724	0	-11,724

TOTAL(DDO)			-11,724	0	-11,724

EXECUTIVE ENGINEER,PANCHAYATI	2515	01-ADMINISTRATI	1,06,66,487	18,62,560	1,25,29,047
RAJ PUBLIC WORKS (C&M) DIVISIONS		ON			

*****	-----	-----	-----
TOTAL(MH)	1,06,66,487	18,62,560	1,25,29,047

*****	-----	-----	-----
TOTAL(DDO)	1,06,66,487	18,62,560	1,25,29,047

EXECUTIVE ENGINEER,PANCHAYATI	2235	02-EX-GRATIA	1,00,000	0	1,00,000
RAJ PUBLIC WORKS (C&M)		PAYMENTS TO			
DIVISIONS, FEROZEPUR		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

03-REIMBURSEMEN	1,60,640	0	1,60,640
T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	2,60,640	0	2,60,640

RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER,PANCHAYATI	2515	01-ADMINISTRATI	95,65,977	19,38,305	1,15,04,282
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, RAJ PUBLIC WORKS (C&M)			ON			
AND	PUNJAB	DIVISIONS, FEROZEPUR					
PANCHAYATS							

FINSUB0921.TXT					
		01-DEBIT TO	2,79,000	0	2,79,000
STOCK					
		03-CREDIT TO	-2,87,100	0	-2,87,100
STOCK					
		***** -----			
TOTAL(MH)			95,57,877	19,38,305	1,14,96,182
		***** -----			
TOTAL(DDO)			98,18,517	19,38,305	1,17,56,822
EXECUTIVE ENGINEER,PANCHAYATI	2515	01-ADMINISTRATI	46,97,089	8,42,275	55,39,364
RAJ PUBLIC WORKS (C&M)		ON			
DIVISIONS, KAPURTHALA					
		***** -----			
TOTAL(MH)			46,97,089	8,42,275	55,39,364

TOTAL (DDO)	46,97,089	8,42,275	55,39,364
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EXECUTIVE ENGINEER, PANCHAYATI	2235	03-REIMBURSEMEN	0	1,15,337	1,15,337
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RAJ PUBLIC WORKS (C&M)		T OF MEDICAL			
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DIVISIONS, LUDHIANA		CHARGES TO			
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PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	0	1,15,337	1,15,337
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2515	01-ADMINISTRATI	1,26,55,599	25,12,420	1,51,68,019
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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				FINSUB0921.TXT			
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				ON			
				*****	-----		
TOTAL(MH)					1,26,55,599	25,12,420	1,51,68,019
				*****	-----		
TOTAL(DDO)					1,26,55,599	26,27,757	1,52,83,356
RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER,PANCHAYATI	2515	01-ADMINISTRATI	1,46,16,384	27,30,984	1,73,47,368
DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONA,				ON			
AND PUNJAB JALANDHAR							
PANCHAYATS							
				02-DEBIT TO	40,517	7,500	48,017
				MISCELLANEOUS			
				ADVANCES			
				04-CREDIT TO	-1,39,583	-23,860	-1,63,443

MISCELLANEOUS

ADVANCES

*****			-----		
TOTAL(MH)			1,45,17,318	27,14,624	1,72,31,942
*****			-----		
TOTAL(DDO)			1,45,17,318	27,14,624	1,72,31,942
EXECUTIVE ENGINEER,PANCHAYATI	2515	01-ADMINISTRATI	1,26,91,434	22,05,626	1,48,97,060
RAJ PW (C&M) DIVISIONS, PATIALA		ON			
*****			-----		
TOTAL(MH)			1,26,91,434	22,05,626	1,48,97,060
*****			-----		
TOTAL(DDO)			1,26,91,434	22,05,626	1,48,97,060

EXECUTIVE ENGINEER,PANCHAYATI	2515	01-ADMINISTRATI	98,61,332	17,55,394	1,16,16,726
RAJ PW (C&M) DIVISIONS,ROPAR		ON			

*****	-----	-----	-----
TOTAL(MH)	98,61,332	17,55,394	1,16,16,726

*****	-----	-----	-----
TOTAL(DDO)	98,61,332	17,55,394	1,16,16,726

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 OFFICER,BLOCK	2515	01-ADMINISTRATI	42,70,431	7,92,399	50,62,830
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	DEVELOPEMNT & PANCHAYAT OFFICER		ON			
AND	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	1,41,31,763	25,47,793	1,66,79,556

*****	-----	-----	-----
TOTAL(DDO)	1,41,31,763	25,47,793	1,66,79,556

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

*****	-----	-----	-----
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FINSUB0921.TXT

TOTAL(DDO)			18,078	0	18,078
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EXECUTIVE OFFICER, PANCHAYAT	2235	03-REIMBURSEMEN	0	5,000	5,000
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SAMITI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)			0	5,000	5,000

TOTAL(DDO)			0	5,000	5,000

EXECUTIVE	2515	01-ADMINISTRATI	21,76,627	0	21,76,627
OFFICER/B.D.P.O, PANCHAYAT		ON			
SAMITI, MAJARI					

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TOTAL(MH)21,76,627021,76,627

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			21,76,627	0	21,76,627
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DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

EXECUTIVE	2235	03-REIMBURSEMEN	15,648	0	15,648
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OFFICER/B.D.P.O., PANCHAYAT	T OF MEDICAL
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SAMITI ANANDPUR SAHIB ROPAR		FINSUB0921.TXT CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)		21,92,275	0	21,92,275	

2515	01-ADMINISTRATI	17,70,689	10,52,879	28,23,568	
ON					

TOTAL(MH)		17,70,689	10,52,879	28,23,568	

TOTAL(DDO)		39,62,964	10,52,879	50,15,843	

EXECUTIVE	2515	01-ADMINISTRATI	4,73,067	3,33,735	8,06,802
OFFICER/B.D.P.O., PANCHAYAT		ON			

FINSUB0921.TXT					
SAMITI ANDANA SANGRUR					

TOTAL(MH)			4,73,067	3,33,735	8,06,802

TOTAL(DDO)			4,73,067	3,33,735	8,06,802

EXECUTIVE	2515	01-ADMINISTRATI	25,48,376	4,60,435	30,08,811
OFFICER/B.D.P.O., PANCHAYAT		ON			

SAMITI BHAWANIGARH SANGRUR

TOTAL(MH)			25,48,376	4,60,435	30,08,811

TOTAL(DDO)			25,48,376	4,60,435	30,08,811

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-ADMINISTRATI	17,37,538	2,91,449	20,28,987
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT		ON			
AND	PUNJAB	SAMITI CHAMKAUR SAHIB ROPAR					
PANCHAYATS							

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TOTAL(MH)	17,37,538	2,91,449	20,28,987
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*****-----

TOTAL(DDO)	17,37,538	2,91,449	20,28,987
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EXECUTIVE	2515	01-ADMINISTRATI	2,62,610	0	2,62,610
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OFFICER/B.D.P.O., PANCHAYAT		FINSUB0921.TXT ON			
SAMITI DHURI SANGRUR					
		***** -----			
TOTAL (MH)		2,62,610	0	2,62,610	
***** -----					
TOTAL (DDO)		2,62,610	0	2,62,610	
EXECUTIVE	2515	01-ADMINISTRATI	23,13,850	4,33,713	27,47,563
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI LEHRAGAGA SANGRUR					
		***** -----			
TOTAL (MH)		23,13,850	4,33,713	27,47,563	
***** -----					
TOTAL (DDO)		23,13,850	4,33,713	27,47,563	

EXECUTIVE	2515	01-ADMINISTRATI	7,32,220	1,87,579	9,19,799
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI MORINDA ROPAR					

*****	-----			
TOTAL(MH)		7,32,220	1,87,579	9,19,799

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TOTAL(DDO)		7,32,220	1,87,579	9,19,799

EXECUTIVE	2235	03-REIMBURSEMEN	0	17,502	17,502
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SAMITI NURPUR BEDI ROPAR

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH) 0 17,502 17,502

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-ADMINISTRATI	14,74,278	6,46,477	21,20,755
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT		ON			
AND	PUNJAB	SAMITI NURPUR BEDI ROPAR					
PANCHAYATS							

***** -----

TOTAL(MH) 14,74,278 6,46,477 21,20,755

***** -----

TOTAL(DDO) 14,74,278 6,63,979 21,38,257

EXECUTIVE	2515	01-ADMINISTRATI	10,44,982	1,13,206	11,58,188
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI SHERPUR SANGRUR					

*****	-----	-----	-----
TOTAL(MH)	10,44,982	1,13,206	11,58,188

*****	-----	-----	-----
TOTAL(DDO)	10,44,982	1,13,206	11,58,188

EXECUTIVE	2515	01-ADMINISTRATI	16,58,818	3,66,792	20,25,610
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI SUNAM SANGRUR					

*****	-----	-----	-----
TOTAL(MH)	16,58,818	3,66,792	20,25,610

*****	-----	-----	-----
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FINSUB0921.TXT					
TOTAL(DDO)			16,58,818	3,66,792	20,25,610

EXECUTIVE	2515	01-ADMINISTRATI	15,34,535	11,34,456	26,68,991
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, AMLOH, FATEHGARH SAHIB					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		15,34,535	11,34,456	26,68,991

RURAL	DIRECTOR, RURAL	*****	-----				
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							

TOTAL(DDO)			15,34,535	11,34,456	26,68,991
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EXECUTIVE	2515	01-ADMINISTRATI	26,79,089	4,71,679	31,50,768
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, AMRITSAR					

TOTAL(MH)			42,13,624	16,06,135	58,19,759

TOTAL(DDO)			42,13,624	16,06,135	58,19,759

EXECUTIVE	2235	03-REIMBURSEMEN	0	3,95,356	3,95,356
OFFICER/B.D.P.O., PANCHAYAT		T OF MEDICAL			
SAMITI, BAJWARA, HOSHIARPUR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

		*****			-----
TOTAL(MH)		0	3,95,356	3,95,356	
		*****			-----
TOTAL(DD0)		0	3,95,356	3,95,356	
EXECUTIVE	2515	01-ADMINISTRATI	7,23,567	0	7,23,567
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, BAMIAL, GURDASPUR					
		*****			-----
TOTAL(MH)		7,23,567	0	7,23,567	
		*****			-----
TOTAL(DD0)		7,23,567	0	7,23,567	

FINSUB0921.TXT						
EXECUTIVE	2515	01-ADMINISTRATI	12,26,482	2,64,884	14,91,366	
OFFICER/B.D.P.O., PANCHAYAT		ON				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, BASSI PATHANA

*****	-----	-----	-----
TOTAL(MH)	12,26,482	2,64,884	14,91,366

*****	-----	-----	-----
TOTAL(DDO)	12,26,482	2,64,884	14,91,366

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-ADMINISTRATI	26,58,603	5,19,222	31,77,825
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT		ON			
AND	PUNJAB	SAMITI, BHATINDA					

PANCHAYATS

*****		-----		
TOTAL(MH)		26,58,603	5,19,222	31,77,825

*****		-----		
TOTAL(DDO)		26,58,603	5,19,222	31,77,825

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)		18,000	0	18,000

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TOTAL (DDO)	FINSUB0921.TXT	18,000	0	18,000
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EXECUTIVE	2515	01-ADMINISTRATI	26,62,555	5,32,511	31,95,066
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OFFICER/B.D.P.O., PANCHAYAT	ON
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SAMITI, BHUNERHRI PATIALA

*****	-----
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TOTAL (MH)	26,62,555	5,32,511	31,95,066
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TOTAL (DDO)	26,62,555	5,32,511	31,95,066
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EXECUTIVE	2515	01-ADMINISTRATI	24,13,966	4,73,098	28,87,064
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OFFICER/B.D.P.O., PANCHAYAT	ON
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SAMITI, BHUNGA, HOSHIARPUR

FINSUB0921.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)24,13,9664,73,09828,87,064

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TOTAL(DDO)24,13,9664,73,09828,87,064

RURALDIRECTOR, RURALEXECUTIVE223503-REIMBURSEMEN30,368030,368

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT T OF MEDICAL

AND PUNJAB SAMITI, DASUYA, HOSHIARPUR CHARGES TO

PANCHAYATS PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)30,368030,368

2515	01-ADMINISTRATI	21,31,473	3,82,265	25,13,738
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ON

TOTAL (MH)	21,31,473	3,82,265	25,13,738
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TOTAL (DDO)	21, 61, 841	3, 82, 265	25, 44, 106
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EXECUTIVE	2515	01-ADMINISTRATI	16,42,414	2,95,661	19,38,075
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OFFICER/B.D.P.O., PANCHAYAT ON

SAMITI, DERA BABA NANAK,

GURDASPUR

TOTAL (MH)	16,42,414	2,95,661	19,38,075
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*****FINSUB0921.TXT*****						-----		
TOTAL(DDO)			16,42,414		2,95,661	19,38,075		

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		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	10,815	0	10,815
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DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

EXECUTIVE	2515	01-ADMINISTRATI	11,93,832	3,47,448	15,41,280
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OFFICER/B.D.P.O., PANCHAYAT ON

SAMITI, DHAR KALAN, GURDASPUR

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TOTAL (MH)	12,04,647	3,47,448	15,52,095
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TOTAL (DDO)	12,04,647	3,47,448	15,52,095
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EXECUTIVE	2235	03-REIMBURSEMEN	12,761	0	12,761
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OFFICER/B.D.P.O., PANCHAYAT T OF MEDICAL

SAMITI, DHARAMKOT CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	12,761	0	12,761	

*****	-----			
TOTAL(DDO)	12,761	0	12,761	

EXECUTIVE	2235	03-REIMBURSEMEN	22,066	0	22,066
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OFFICER/B.D.P.O., PANCHAYAT

T OF MEDICAL

SAMITI, DHARIWAL, GURDASPUR

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	22,066	0	22,066	

2515	01-ADMINISTRATI	22,84,701	4,28,287	27,12,988
	ON			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		22,84,701	4,28,287	27,12,988
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RURAL	DIRECTOR, RURAL	*****			-----	-----	-----
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DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

			TOTAL(DDO)		23,06,767	4,28,287	27,35,054
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EXECUTIVE	2515	01-ADMINISTRATI	14,06,575	2,81,315	16,87,890
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, DINANAGAR, GURDASPUR					
*****			-----	-----	-----
TOTAL(MH)			36,91,276	7,09,602	44,00,878

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TOTAL(DDO)			37,13,342	7,09,602	44,22,944

EXECUTIVE	2515	01-ADMINISTRATI	17,26,215	3,83,142	21,09,357
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, DORAHA, LUDHIANA					
*****			-----	-----	-----
TOTAL(MH)			17,26,215	3,83,142	21,09,357

TOTAL(DDO)	17,26,215	3,83,142	21,09,357
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EXECUTIVE	2235	04-LEGAL AID TO	2,742	0	2,742
OFFICER/B.D.P.O., PANCHAYAT		THE POOR			
SAMITI, FATEGARH CHURIAN,					
GURDASPUR					

TOTAL(MH)	2,742	0	2,742
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2515	01-ADMINISTRATI	26,43,872	4,74,455	31,18,327
	ON			

TOTAL(MH)	26,43,872	4,74,455	31,18,327
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			26,46,614	4,74,455	31,21,069

RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	03-REIMBURSEMEN	5,279	0	5,279
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT		T OF MEDICAL			
AND	PUNJAB	SAMITI, GARHSHANKAR, HOSHIARPUR		CHARGES TO			
PANCHAYATS				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----
TOTAL (MH)	26,49,151 4,74,455 31,23,606

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TOTAL(DDO)			26,51,893	4,74,455	31,26,348
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EXECUTIVE	2202	01-GOVERNMENT	3,60,88,836	66,01,594	4,26,90,430
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OFFICER/B.D.P.O., PANCHAYAT		PRIMARY SCHOOLS			
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SAMITI, GHANOUR PATIALA					
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		01-INSPECTION	4,76,511	1,37,016	6,13,527
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TOTAL(MH)			3,65,65,347	67,38,610	4,33,03,957
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2235		03-REIMBURSEMEN	77,956	2,96,932	3,74,888
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		T OF MEDICAL			
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		CHARGES TO			
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		PUNJAB			
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		GOVERNMENT			
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		PENSIONERS			
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TOTAL(MH)			77,956	2,96,932	3,74,888
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2515	01-ADMINISTRATI	30,13,508	8,85,882	38,99,390
	ON			

*****	-----			
TOTAL(MH)		30,13,508	8,85,882	38,99,390

*****	-----			
TOTAL(DDO)		3,96,56,811	79,21,424	4,75,78,235

EXECUTIVE	2515	01-ADMINISTRATI	10,97,669	0	10,97,669
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, HAJIPUR, HOSHIARPUIR					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	10,97,669	0	10,97,669

TOTAL(DDO)	10,97,669	0	10,97,669

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-ADMINISTRATI	24,03,798	4,74,649	28,78,447
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT		ON			
AND	PUNJAB	SAMITI, JAGRAON, LUDHIANA					
PANCHAYATS							

TOTAL(MH)	24,03,798	4,74,649	28,78,447

TOTAL(DDO)	24,03,798	4,74,649	28,78,447

EXECUTIVE	2515	01-ADMINISTRATI	21,59,364	13,81,482	35,40,846
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, JALALABAD					

*****	-----	-----	-----
TOTAL(MH)	21,59,364	13,81,482	35,40,846

*****	-----	-----	-----
TOTAL(DDO)	21,59,364	13,81,482	35,40,846

EXECUTIVE	2515	01-ADMINISTRATI	19,95,144	4,46,910	24,42,054
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, JANDIALA GURU					

*****	-----	-----	-----
TOTAL(MH)	19,95,144	4,46,910	24,42,054

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TOTAL(DDO)	19,95,144	4,46,910	24,42,054
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EXECUTIVE	2515	01-ADMINISTRATI	25,20,525	5,04,105	30,24,630
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OFFICER/B.D.P.O., PANCHAYAT	ON
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SAMITI, KAHNUWAN, GURDASPUR

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TOTAL(MH)	25,20,525	5,04,105	30,24,630
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	25,20,525	5,04,105	30,24,630
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DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

EXECUTIVE	2515	01-ADMINISTRATI	12,75,149	0	12,75,149
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, KALANAUR, GURDASPUR					

*****	-----	-----	-----
TOTAL(MH)	37,95,674	5,04,105	42,99,779

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TOTAL(DDO)	37,95,674	5,04,105	42,99,779

EXECUTIVE	2515	01-ADMINISTRATI	19,66,725	4,90,075	24,56,800
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, KHAMANOO					

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TOTAL (MH)	19,66,725	4,90,075	24,56,800
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TOTAL (DDO)	19,66,725	4,90,075	24,56,800
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EXECUTIVE	2515	01-ADMINISTRATI	14,66,844	8,44,061	23,10,905
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OFFICER/B.D.P.O., PANCHAYAT	ON
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SAMITI, KHANNA, LUDHIANA

*****	-----	-----	-----
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TOTAL (MH)	14,66,844	8,44,061	23,10,905
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TOTAL (DDO)	14,66,844	8,44,061	23,10,905
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EXECUTIVE	2515	01-ADMINISTRATI	6,90,610	1,38,122	8,28,732
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OFFICER/B.D.P.O., PANCHAYAT	ON
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SAMITI, KHERA, FATEHGARH SAHIB

*****				-----		
TOTAL(MH)				6,90,610	1,38,122	8,28,732

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			6,90,610	1,38,122	8,28,732
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DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

EXECUTIVE	2515	01-ADMINISTRATI	19,25,914	6,28,133	25,54,047
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OFFICER/B.D.P.O., PANCHAYAT

ON

SAMITI, KHUIAN SARWAR

TOTAL (MH)

26,16,524

7,66,255

33,82,779

TOTAL (DDO)

26,16,524

7,66,255

33,82,779

EXECUTIVE

2515

01-ADMINISTRATI

22,02,855

4,40,671

26,43,526

OFFICER/B.D.P.O., PANCHAYAT

ON

SAMITI, KOTKAPURA

TOTAL (MH)

22,02,855

4,40,671

26,43,526

TOTAL (DDO)

22,02,855

4,40,671

26,43,526

EXECUTIVE	2515	01-ADMINISTRATI	19,61,625	3,55,577	23,17,202
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, MAHILPUR, HOSHIARPUR					

*****	-----	-----	-----
TOTAL(MH)	19,61,625	3,55,577	23,17,202

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TOTAL(DDO)	19,61,625	3,55,577	23,17,202

EXECUTIVE	2515	01-ADMINISTRATI	17,69,562	4,79,228	22,48,790
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, MAJITHA, AMRITSAR					

*****	-----	-----	-----
TOTAL(MH)	17,69,562	4,79,228	22,48,790

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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RURAL	DIRECTOR, RURAL	TOTAL(DDO)			17,69,562	4,79,228	22,48,790
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DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

EXECUTIVE	2515	01-ADMINISTRATI	7,34,672	3,48,604	10,83,276
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OFFICER/B.D.P.O., PANCHAYAT	ON
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SAMITI, MAKHU

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TOTAL(MH)	25,04,234	8,27,832	33,32,066
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TOTAL(DDO)			25,04,234	8,27,832	33,32,066
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EXECUTIVE	2515	01-ADMINISTRATI	20,76,045	4,12,379	24,88,424
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, MANSA					

TOTAL(MH)			20,76,045	4,12,379	24,88,424
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TOTAL(DDO)			20,76,045	4,12,379	24,88,424
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EXECUTIVE	2515	01-ADMINISTRATI	1,05,405	0	1,05,405
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, MUKERIAN, HOSHIARPUR					

TOTAL(MH)	1,05,405	0	1,05,405
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TOTAL(DDO)	1,05,405	0	1,05,405
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EXECUTIVE	2515	01-ADMINISTRATI	17,15,847	3,57,050	20,72,897
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, NADALA BHOLATH,					
KAPURTHALA					

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		17,15,847	3,57,050	20,72,897

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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)			9,67,682	0	9,67,682

***** -----					
TOTAL(DDO)			9,67,682	0	9,67,682

EXECUTIVE	2515	01-ADMINISTRATI	4,42,194	47,245	4,89,439
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, NURMAHAL, JALANDHAR					

***** -----					
TOTAL(MH)			4,42,194	47,245	4,89,439

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TOTAL (DDO)			4,42,194	47,245	4,89,439
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EXECUTIVE	2515	01-ADMINISTRATI	9,56,264	64,162	10,20,426
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OFFICER/B.D.P.O., PANCHAYAT		ON			
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SAMITI, PATHANKOT					
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)		9,56,264	64,162	10,20,426

DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

*****					-----				
TOTAL (DDO)				9,56,264		64,162		10,20,426	

EXECUTIVE	2202	01-GOVERNMENT	81,140		0		81,140		
OFFICER/B.D.P.O., PANCHAYAT		SECONDARY							
SAMITI, PATIALA		SCHOOLS SPORTS							
		AND YOUTH							
		SERVICES							

*****					-----				
TOTAL (MH)				10,37,404		64,162		11,01,566	

2515	01-ADMINISTRATI	18,92,981		4,24,518		23,17,499			
		ON							

*****					-----				
TOTAL (MH)				18,92,981		4,24,518		23,17,499	

TOTAL(DDO)			29,30,385	4,88,680	34,19,065							
EXECUTIVE	2515	01-ADMINISTRATI	9,58,235	1,91,647	11,49,882							
OFFICER/B.D.P.O., PANCHAYAT		ON										
SAMITI, PHAGWARA, KAPURTHALA												

TOTAL(MH)			9,58,235	1,91,647	11,49,882							

TOTAL(DDO)			9,58,235	1,91,647	11,49,882							
EXECUTIVE	2515	01-ADMINISTRATI	18,10,932	0	18,10,932							
OFFICER/B.D.P.O., PANCHAYAT		ON										
SAMITI, PHILLAUR, JALANDHAR												

TOTAL(MH)			18,10,932	0	18,10,932							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	*****			-----	-----	-----
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DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

TOTAL(DDO)					18,10,932	0	18,10,932
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EXECUTIVE	2235	03-REIMBURSEMEN	92,895	0	92,895
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OFFICER/B.D.P.O., PANCHAYAT T OF MEDICAL

SAMITI, PHUL CHARGES TO

PUNJAB

PENSIONERS

*****		-----		
TOTAL(MH)		19,03,827	0	19,03,827
2515	01-ADMINISTRATI	14,35,836	2,49,402	16,85,238
ON				
*****		-----		
TOTAL(MH)		14,35,836	2,49,402	16,85,238
*****		-----		
TOTAL(DD0)		33,39,663	2,49,402	35,89,065
EXECUTIVE	2515	01-ADMINISTRATI	7,48,778	3,65,560
OFFICER/B.D.P.O., PANCHAYAT		ON	11,14,338	
SAMITI, QUADIAN, GURDASPUR				

***** -----

TOTAL(MH) 7,48,778 3,65,560 11,14,338

***** -----

TOTAL(DDO) 7,48,778 3,65,560 11,14,338

EXECUTIVE 2235 03-REIMBURSEMEN 17,121 0 17,121

OFFICER/B.D.P.O., PANCHAYAT T OF MEDICAL

SAMITI, RAYYA CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 17,121 0 17,121

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	2515	01-ADMINISTRATI	25,17,636	5,03,528	30,21,164
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT			ON			
AND	PUNJAB	SAMITI, RAYYA					
PANCHAYATS							

*****	-----		
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TOTAL(MH)	25,17,636	5,03,528	30,21,164
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TOTAL(DDO)	25,34,757	5,03,528	30,38,285
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EXECUTIVE	2235	02-EX-GRATIA	1,00,000	0	1,00,000
OFFICER/B.D.P.O., PANCHAYAT		PAYMENTS TO			
SAMITI, RURKA KALAN, JALANDHAR		FAMILIES OF			
		MINISTERS,			

FINSUB0921.TXT
GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

2515	01-ADMINISTRATI	17,61,453	0	17,61,453
	ON			

*****	-----	-----	-----
TOTAL(MH)	17,61,453	0	17,61,453

*****	-----	-----	-----
TOTAL(DDO)	18,61,453	0	18,61,453

EXECUTIVE	2515	01-ADMINISTRATI	16,07,270	3,70,202	19,77,472
OFFICER/B.D.P.O., PANCHAYAT		ON			

SAMITI, SAMRALA, LUDHIANA

*****	-----	-----	-----
TOTAL(MH)	16,07,270	3,70,202	19,77,472

*****	-----	-----	-----
TOTAL(DDO)	16,07,270	3,70,202	19,77,472

EXECUTIVE	2515	01-ADMINISTRATI	14,40,062	1,18,093	15,58,155
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
		OFFICER/B.D.P.O., PANCHAYAT		ON			
		SAMITI, SANOUR PATIALA					

FINSUB0921.TXT							
TOTAL(MH)				14,40,062	1,18,093	15,58,155	

*****				-----			
TOTAL(DDO)				14,40,062	1,18,093	15,58,155	

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-ADMINISTRATI	7,64,590	1,52,948	9,17,538
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT				ON			
AND	PUNJAB	SAMITI, SARDULGARH					
PANCHAYATS							

*****				-----			
TOTAL(MH)				7,64,590	1,52,948	9,17,538	

*****				-----			
TOTAL(DDO)				7,64,590	1,52,948	9,17,538	

EXECUTIVE		2515	01-ADMINISTRATI	15,46,018	1,03,264	16,49,282	
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OFFICER/B.D.P.O., PANCHAYAT		FINSUB0921.TXT ON			
SAMITI, SHAHKOT, JALANDHAR					
		*****	-----		
TOTAL(MH)			15,46,018	1,03,264	16,49,282
		*****	-----		
TOTAL(DDO)			15,46,018	1,03,264	16,49,282
EXECUTIVE	2515	01-ADMINISTRATI	22,13,343	10,46,199	32,59,542
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, SHRIHAR GOBINDPUR,					
GURDASPUR					
		*****	-----		
TOTAL(MH)			22,13,343	10,46,199	32,59,542
		*****	-----		
TOTAL(DDO)			22,13,343	10,46,199	32,59,542

EXECUTIVE	2515	01-ADMINISTRATI	17,43,933	7,89,673	25,33,606
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, SIDHWAN BET, LUDHIANA					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****		-----	-----	-----
			TOTAL(MH)		17,43,933	7,89,673	25,33,606
		*****			-----	-----	-----
		TOTAL(DDO)			17,43,933	7,89,673	25,33,606

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-ADMINISTRATI	19,26,112	3,32,449	22,58,561
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT	ON
AND	PUNJAB	SAMITI, SIRHIND	
PANCHAYATS			

*****	-----	-----	-----
TOTAL(MH)	19,26,112	3,32,449	22,58,561

*****	-----	-----	-----
TOTAL(DDO)	19,26,112	3,32,449	22,58,561

EXECUTIVE	2515	01-ADMINISTRATI	16,83,978	1,66,312	18,50,290
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, SUDHAR, LUDHIANA					

*****	-----	-----	-----
TOTAL(MH)	16,83,978	1,66,312	18,50,290

*****	-----	-----	-----
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TOTAL (DDO)	FINSUB0921.TXT	16,83,978	1,66,312	18,50,290
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EXECUTIVE	2515	01-ADMINISTRATI	11,21,215	2,79,543	14,00,758
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OFFICER/B.D.P.O., PANCHAYAT	ON
-----------------------------	----

SAMITI, SULTANPUR LODHI,

KAPURTHALA

*****	-----
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TOTAL (MH)	11,21,215	2,79,543	14,00,758
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*****	-----
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TOTAL (DDO)	11,21,215	2,79,543	14,00,758
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EXECUTIVE	2515	01-ADMINISTRATI	22,02,008	2,83,857	24,85,865
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OFFICER/B.D.P.O., PANCHAYAT	ON
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SAMITI, TALWARA, HOSHIARPUR

*****	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	22,02,008	2,83,857	24,85,865
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RURAL	DIRECTOR, RURAL	*****	-----
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DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

TOTAL(DDO)	22,02,008	2,83,857	24,85,865
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EXECUTIVE	2515	01-ADMINISTRATI	15,09,538	2,27,693	17,37,231
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OFFICER/B.D.P.O., PANCHAYAT	ON
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SAMITI, TARSIKA

*****-----

TOTAL(MH)	37,11,546	5,11,550	42,23,096
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*****	-----	-----	-----
TOTAL(DDO)	37,11,546	5,11,550	42,23,096

JOINT SECRETARY TO GOVT. OF	2515	02-PUNJAB STATE	73,00,000	0	73,00,000
PUNJAB,DEPTT. OF NRI AFFAIRS,		COMMISSION FOR			
CHANDIGARH		NON-RESIDENT			
		INDIANS			

*****	-----	-----	-----
TOTAL(MH)	73,00,000	0	73,00,000

*****	-----	-----	-----
TOTAL(DDO)	73,00,000	0	73,00,000

PRINCIPAL, GRAM SEWAK TRAINING	2415	01-HOME	17,52,307	0	17,52,307
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CENTRE, NABHA

FINSUB0921.TXT
ECONOMIC WING

OF GRAM SEWAK

TRAINING CENTRE

AT NABHA

TOTAL(MH)17,52,307017,52,307

TOTAL(DDO)17,52,307017,52,307

REGIONAL DEPUTY DIRECTOR, LOCAL223503-REIMBURSEMEN68,439068,439

GOVERNMENT PUNJAB, JALANDHART OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT							
CHARGES TO							
PUNJAB							
GOVERNMENT							
PENSIONERS							

TOTAL(MH)				68,439	0	68,439	

TOTAL(DDO)				68,439	0	68,439	
RURAL	DIRECTOR, RURAL	SUPRINTENDING	2515	01-ADMINISTRATI	30,28,528	5,90,864	36,19,392
DEVELOPMENT DEVELOPMENT & PANCHAYATS, ENGINEER,PANCHAYATI RAJ,PUBLIC				ON			
AND	PUNJAB	WORKS CIRCLE,PUNJAB					
PANCHAYATS							

TOTAL(MH)				30,28,528	5,90,864	36,19,392	

*****				-----		
TOTAL(DDO)				30,28,528	5,90,864	36,19,392

*****				-----		
TOTAL(CCO)				15,05,97,60,882	93,24,21,374	15,99,21,82,256

JOINT DEVELOPMENT	ADDITIONAL DEPUTY COMMISSION	2217	02-LOCAL	0	3,22,920	3,22,920
COMMISSIONER (IRDP),	(DEVELOPMENT), NAWANSHAHAR		GOVERNMENT			
PUNJAB			DIRECTORATE			

*****				-----		
TOTAL(MH)				0	3,22,920	3,22,920

*****				-----		
TOTAL(DDO)				0	3,22,920	3,22,920

ADDITIONAL DEPUTY COMMISSIONER	2225	01-DIRECTION	1,07,688	6,07,927	7,15,615
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(DEVELOPMNET), JALANDHAR

FINSUB0921.TXT
AND

ADMINISTRATION

98-COMPUTERIZAT

0

2,050

2,050

ION IN THE

STATE

* * * * *

TOTAL (MH)

1,07,688

6,09,977

7,17,665

GOVERNMENT OF PUNJAB

Page 2421

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

JOINT DEVELOPMENT

TOTAL (DDO)

1,07,688

6,09,977

7,17,665

DEVELOPMENT COMMISSIONER (IRDP),

AND

PUNJAB

PANCHAYATS

TOTAL (CCO)	1,07,688	9,32,897	10,40,585
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TOTAL (DEPT)	15,05,98,68,570	93,33,54,271	15,99,32,22,841
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SAINIK	DIRECTOR, SAINIK WELFARE, DEPUTY DIRECTOR, SAINIK WELFARE, 2235	03-REIMBURSEMEN	59,227	0	59,227
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WELFARE	PUNJAB	PUNJAB, CHANDIGARH	T OF MEDICAL
			CHARGES TO
			PUNJAB
			GOVERNMENT
			PENSIONERS

TOTAL (MH)	1,66,915	6,09,977	7,76,892
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*****-----				
TOTAL(DDO)		1,66,915	6,09,977	7,76,892
DISTRICT SAINIK WELFARE OFFICER, 2235	01-DISTRICT	25,64,093	8,68,296	34,32,389
ROPAR, ROPAR	SOLDIERS,			
	SAILORS AND			
	AIRMEN'S			
	WELFARE BOARD			
	02-TRAINING	1,45,277	31,713	1,76,990
	SCHEME FOR THE			
	WARD OF			
	EX-SERVICEMAN			
	AND OTHER FOR			
	ENTRY INTO			
	TECHNICAL,			
	NON-TECHNICAL			
	TRADE			

FINSUB0921.TXT
04-LEGAL AID TO

THE POOR

08,7768,776

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE OFFICER, 2235		16-WELFARE OF	40,65,586	10,000	40,75,586
WELFARE	PUNJAB	ROPAR, ROPAR		DEFENCE SERVICE			
				PERSONNELS			
				21-TRAINING	4,09,401	87,052	4,96,453
				SCHEME FOR THE			
				WARDS OF			
				EX-SERVICEMEN			
				AND OTHERS FOR			
				ENTRY TO			
				TECHNICAL, NON-T			
				ECHNICAL TRADES			

OF DEFENCE,

PARA MILITARY

FORCES

28-PROVISION	5,00,000	0	5,00,000
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FOR THE GRANT

OF RS.5 LAKHS

EACH FOR

PURCHASE OF

PLOT/HOUSE FOR

THE WIDOWS OF

MARTYRS

75PERCENT-100PE

RECENT DISABLED

SOLDIERS DURING

THE DIFFERENT

OPERATIONS FROM

THE PERIOD

1.1.1999

ONWARDS

98-COMPUTERIZAT	2,950	0	2,950
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ION IN THE

STATE

*****	-----	-----	-----
TOTAL (MH)	76,87,307	10,05,837	86,93,144

*****	-----	-----	-----
TOTAL (DDO)	76,87,307	10,05,837	86,93,144

DISTRICT SAINIK WELFARE	2235	01-DISTRICT	24,90,255	4,88,949	29,79,204
OFFICER, AMRITSAR		SOLDIERS,			
		SAILORS AND			
		AIRMEN 'S			
		WELFARE BOARD			
		02-TRAINING	83,700	0	83,700

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

				SCHEME FOR THE			
				WARD OF			
				EX-SERVICEMAN			
				AND OTHER FOR			
				ENTRY INTO			
				TECHNICAL,			
				NON-TECHNICAL			
				TRADE			
SAINIK	DIRECTOR,	SAINIK WELFARE,	DISTRICT	SAINIK WELFARE	2235	16-WELFARE OF	48,72,9161,66,20650,39,122
WELFARE	PUNJAB	OFFICER,	AMRITSAR			DEFENCE SERVICE	
				PERSONNELS			
				21-TRAINING	3,99,710	66,066	4,65,776
				SCHEME FOR THE			
				WARDS OF			
				EX-SERVICEMEN			
				AND OTHERS FOR			

ENTRY TO

TECHNICAL, NON-T

ECHNICAL TRADES

OF DEFENCE,

PARA MILITARY

FORCES

38-INCENTIVE	3,00,000	0	3,00,000
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FOR INDIAN

MILITARY

ACADEMY AND

NATIONAL

DEFENCE ACADEMY

CADETS @ RS

1.00 LAKH PER

CADET(SETTING

UP OF NATIONAL

DEFENCE

UNIVERSITY)

98-COMPUTERIZAT	5,227	0	5,227
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ION IN THE

STATE

*****	-----	-----	-----
TOTAL(MH)	81,51,808	7,21,221	88,73,029

*****	-----	-----	-----
TOTAL(DDO)	81,51,808	7,21,221	88,73,029

DISTRICT SAINIK WELFARE	2235	01-DISTRICT	15,40,066	2,42,373	17,82,439
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OFFICER, BHATINDA	SOLDIERS,
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SAILORS AND

AIRMEN'S

FINSUB0921.TXT						
WELFARE BOARD						
SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	02-TRAINING	1,10,766	16,439	1,27,205
WELFARE	PUNJAB	OFFICER,BHATINDA	SCHEME FOR THE			
			WARD OF			
			EX-SERVICEMAN			
			AND OTHER FOR			
			ENTRY INTO			
			TECHNICAL,			
			NON-TECHNICAL			
			TRADE			
			02-UPKEEP OF	7,824	0	7,824
			WAR MEMORIAL			
			COMPLEX			
			03-REIMBURSEMEN	30,129	0	30,129
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

16-WELFARE OF	23,83,836	0	23,83,836
DEFENCE SERVICE			
PERSONNELS			
21-TRAINING	3,26,056	57,239	3,83,295
SCHEME FOR THE			
WARDS OF			
EX-SERVICEMEN			
AND OTHERS FOR			
ENTRY TO			
TECHNICAL, NON-T			
ECHNICAL TRADES			
OF DEFENCE,			
PARA MILITARY			
FORCES			
28-PROVISION	10,00,000	0	10,00,000
FOR THE GRANT			
OF RS.5 LAKHS			
EACH FOR			
PURCHASE OF			

PLOT/HOUSE FOR

THE WIDOWS OF

MARTYRS

75PERCENT-100PE

RECENT DISABLED

SOLDIERS DURING

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

THE DIFFERENT

OPERATIONS FROM

THE PERIOD

1.1.1999

ONWARDS

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE		2235	98-COMPUTERIZAT	3,489	0	3,489
WELFARE	PUNJAB	OFFICER,BHATINDA		ION IN THE			

STATE

*****			-----		
TOTAL (MH)			54,02,166	3,16,051	57,18,217
*****			-----		
TOTAL (DDO)			54,02,166	3,16,051	57,18,217
DISTRICT SAINIK WELFARE	2235	01-DISTRICT	17,20,554	4,29,174	21,49,728
OFFICER, DISTRICT SAINIK WELFARE		SOLDIERS,			
OFFICER		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			
		02-EX-GRATIA	1,00,000	2,00,000	3,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			

DYING IN

HARNESS

02-TRAINING	1,20,894	33,346	1,54,240
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SCHEME FOR THE

WARD OF

EX-SERVICEMAN

AND OTHER FOR

ENTRY INTO

TECHNICAL,

NON-TECHNICAL

TRADE

03-REIMBURSEMEN	2,52,604	33,843	2,86,447
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

03-STATE SOCIAL	10,29,000	0	10,29,000
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ASSISTANCE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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			
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	09-NATIONAL	15,600	0	15,600
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE		SOCIAL			
		OFFICER		ASSISTANCE			
				PROGRAMME			
				(ADDITIONAL			
				CENTRAL			
				ASSISTANCE)			
				16-WELFARE OF	53,11,370	0	53,11,370
				DEFENCE SERVICE			
				PERSONNELS			

21-TRAINING	4,13,187	88,910	5,02,097
SCHEME FOR THE			
WARDS OF			
EX-SERVICEMEN			
AND OTHERS FOR			
ENTRY TO			
TECHNICAL, NON-T			
ECHNICAL TRADES			
OF DEFENCE,			
PARA MILITARY			
FORCES			
28-PROVISION	15,00,000	0	15,00,000
FOR THE GRANT			
OF RS.5 LAKHS			
EACH FOR			
PURCHASE OF			
PLOT/HOUSE FOR			
THE WIDOWS OF			
MARTYRS			
75PERCENT-100PE			
RECENT DISABLED			

SOLDIERS DURING

THE DIFFERENT

OPERATIONS FROM

THE PERIOD

1.1.1999

ONWARDS

38-INCENTIVE	2,00,000	0	2,00,000
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FOR INDIAN

MILITARY

ACADEMY AND

NATIONAL

DEFENCE ACADEMY

CADETS @ RS

1.00 LAKH PER

CADET(SETTING

FINSUB0921.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				UP OF NATIONAL			
				DEFENCE			
				UNIVERSITY)			
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	98-COMPUTERIZAT	6,980	2,118	9,098
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE		ION IN THE			
		OFFICER		STATE			
*****					-----	-----	-----
			TOTAL(MH)		1,06,70,189	7,87,391	1,14,57,580
*****					-----	-----	-----
			TOTAL(DDO)		1,06,70,189	7,87,391	1,14,57,580
		DISTRICT SAINIK WELFARE	2235	01-DISTRICT	10,44,538	2,05,232	12,49,770
		OFFICER,DISTRICT SAINIK WELFARE		SOLDIERS,			
		OFFICER, FARIDKOT		SAILORS AND			
				AIRMEN'S			

WELFARE BOARD

02-TRAINING	1,02,330	11,960	1,14,290
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SCHEME FOR THE

WARD OF

EX-SERVICEMAN

AND OTHER FOR

ENTRY INTO

TECHNICAL,

NON-TECHNICAL

TRADE

16-WELFARE OF	11,72,436	0	11,72,436
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DEFENCE SERVICE

PERSONNELS

21-TRAINING	3,16,060	78,300	3,94,360
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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

98-COMPUTERIZAT8200820

ION IN THE

STATE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	TOTAL(MH)		26,36,184	2,95,492	29,31,676
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE					
		OFFICER, FARIDKOT					

TOTAL (DDO)			26,36,184	2,95,492	29,31,676
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DISTRICT SAINIK WELFARE	2235	01-DISTRICT	22,15,820	9,81,006	31,96,826
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OFFICER, DISTRICT SAINIK WELFARE		SOLDIERS,			
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OFFICER, JALANDHAR		SAILORS AND			
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		AIRMEN'S			
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		WELFARE BOARD			
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		02-TRAINING	1,15,000	1,02,271	2,17,271
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		SCHEME FOR THE			
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		WARD OF			
--	--	---------	--	--	--

		EX-SERVICEMAN			
--	--	---------------	--	--	--

		AND OTHER FOR			
--	--	---------------	--	--	--

		ENTRY INTO			
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		TECHNICAL,			
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		NON-TECHNICAL			
--	--	---------------	--	--	--

		TRADE			
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02-UPKEEP OF	1,77,414	31,722	2,09,136
WAR MEMORIAL			
COMPLEX			
03-REIMBURSEMEN	24,345	0	24,345
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
04-MAHILA	1,16,279	0	1,16,279
ASHRAM HIGH			
SCHOOL,HOSHIARP			
UR AND GANDHI			
VANITA ASHRAM			
HIGH SCHOOL			
JALANDHAR			
09-INTEGRATED	0	6,91,254	6,91,254
CHILD			

DEVELOPMENT

SERVICE SCHEME

16-WELFARE OF65,27,7642,19,27067,47,034

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

DEFENCE SERVICE

PERSONNELS

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	21-TRAINING	4,22,860	1,25,983	5,48,843
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WELFARE	PUNJAB	OFFICER, DISTRICT SAINIK WELFARE	SCHEME FOR THE
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OFFICER, JALANDHAR	WARDS OF
--------------------	----------

EX-SERVICEMEN

AND OTHERS FOR

ENTRY TO

TECHNICAL, NON-T

FINSUB0921.TXT
ECHNICAL TRADES

OF DEFENCE,

PARA MILITARY

FORCES

38-INCENTIVE	1,00,000	0	1,00,000
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FOR INDIAN

MILITARY

ACADEMY AND

NATIONAL

DEFENCE ACADEMY

CADETS @ RS

1.00 LAKH PER

CADET(SETTING

UP OF NATIONAL

DEFENCE

UNIVERSITY)

98-COMPUTERIZAT	7,877	0	7,877
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ION IN THE

STATE

FINSUB0921.TXT					

TOTAL(MH)			1,23,43,543	24,46,998	1,47,90,541

TOTAL(DDO)			1,23,43,543	24,46,998	1,47,90,541
DISTRICT SAINIK WELFARE	2235	01-DISTRICT	28,90,338	5,14,119	34,04,457
OFFICER,DISTRICT SAINIK WELFARE		SOLDIERS,			
OFFICER, LUDHIANA		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			
		04-LEGAL AID TO	0	7,190	7,190
		THE POOR			
		16-WELFARE OF	53,40,458	18,87,274	72,27,732
		DEFENCE SERVICE			
		PERSONNELS			
GOVERNMENT OF PUNJAB					
Page 2430					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					
Page 6617					

NAME OF	NAME OF	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	28-PROVISION	15,00,000	0	15,00,000
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE		FOR THE GRANT			
		OFFICER, LUDHIANA		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			

29-FINANCIAL	0	10,00,000	10,00,000
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ASSISTANCE TO

THE PARENTS OF

MARTYRS

38-INCENTIVE	1,00,000	0	1,00,000
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FOR INDIAN

MILITARY

ACADEMY AND

NATIONAL

DEFENCE ACADEMY

CADETS @ RS

1.00 LAKH PER

CADET(SETTING

UP OF NATIONAL

DEFENCE

UNIVERSITY)

98-COMPUTERIZAT	4,000	3,800	7,800
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ION IN THE

*****	-----	-----	-----
TOTAL(MH)	98,34,796	34,12,383	1,32,47,179

*****	-----	-----	-----
TOTAL(DDO)	98,34,796	34,12,383	1,32,47,179

DISTRICT SAINIK WELFARE	2235	01-DISTRICT	12,95,252	2,95,068	15,90,320
OFFICER,DISTRICT SAINIK WELFARE		SOLDIERS,			
OFFICER, MANSA		SAILORS AND			
		AIRMEN'S			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	16-WELFARE OF	24,39,744	5,07,703	29,47,447
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WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE	DEFENCE SERVICE
		OFFICER, MANSA	PERSONNELS

28-PROVISION	10,00,000	0	10,00,000
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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

		98-COMPUTERIZAT	4,500	1,450	5,950
		ION IN THE			
		STATE			
		*****	-----	-----	-----
		TOTAL(MH)	47,39,496	8,04,221	55,43,717
		*****	-----	-----	-----
		TOTAL(DDO)	47,39,496	8,04,221	55,43,717

EX-SERVICEMAN

AND OTHER FOR

ENTRY INTO

TECHNICAL,

NON-TECHNICAL

TRADE

03-REIMBURSEM63,507063,507

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

SAINIKDIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE223516-WELFARE OF35,11,15910,12,00045,23,159

WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE	DEFENCE SERVICE			
		OFFICER, SANGRUR	PERSONNELS			
			21-TRAINING	0	50,173	50,173
			SCHEME FOR THE			
			WARDS OF			
			EX-SERVICEMEN			
			AND OTHERS FOR			
			ENTRY TO			
			TECHNICAL, NON-T			
			ECHNICAL TRADES			
			OF DEFENCE,			
			PARA MILITARY			
			FORCES			
			28-PROVISION	10,00,000	0	10,00,000
			FOR THE GRANT			
			OF RS.5 LAKHS			
			EACH FOR			
			PURCHASE OF			
			PLOT/HOUSE FOR			

FINSUB0921.TXT
THE WIDOWS OF

MARTYRS

75PERCENT-100PE

RECENT DISABLED

SOLDIERS DURING

THE DIFFERENT

OPERATIONS FROM

THE PERIOD

1.1.1999

ONWARDS

29-FINANCIAL	0	12,00,000	12,00,000
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ASSISTANCE TO

THE PARENTS OF

MARTYRS

38-INCENTIVE	1,00,000	0	1,00,000
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FOR INDIAN

MILITARY

ACADEMY AND

NATIONAL

DEFENCE ACADEMY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				CADET (SETTING			
				UP OF NATIONAL			
				DEFENCE			
				UNIVERSITY)			
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	98-COMPUTERIZAT	5,950	0	5,950
WELFARE	PUNJAB	OFFICER, DISTRICT SAINIK WELFARE		ION IN THE			
		OFFICER, SANGRUR		STATE			
***** -----							
			TOTAL (MH)		61,59,207	26,92,399	88,51,606

TOTAL(DDO)			61,59,207	26,92,399	88,51,606
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DISTRICT SAINIK WELFARE	2235	01-DISTRICT	11,74,146	5,06,160	16,80,306
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OFFICER,FATEHGARH SAHIB		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			

		02-TRAINING	37,022	4,506	41,528
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		SCHEME FOR THE			
		WARD OF			
		EX-SERVICEMAN			
		AND OTHER FOR			
		ENTRY INTO			
		TECHNICAL,			
		NON-TECHNICAL			
		TRADE			

		16-WELFARE OF	27,05,271	0	27,05,271
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PERSONNELS

21-TRAINING	1,53,966	25,500	1,79,466
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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	5,00,000	0	5,00,000
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FOR THE GRANT

OF RS.5 LAKHS

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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	98-COMPUTERIZAT	1,900	0	1,900
WELFARE	PUNJAB	OFFICER,FATEHGARH SAHIB	ION IN THE			
			STATE			

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TOTAL(MH)	45,72,305	5,36,166	51,08,471
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*****	-----	-----	-----
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TOTAL(DDO)	45,72,305	5,36,166	51,08,471
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DISTRICT SAINIK WELFARE	2235	01-DISTRICT	10,22,697	3,29,889	13,52,586
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OFFICER, FEROZEPUR	SOLDIERS,
	SAILORS AND
	AIRMEN'S
	WELFARE BOARD

02-TRAINING	20,855	0	20,855
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SCHEME FOR THE
WARD OF
EX-SERVICEMAN
AND OTHER FOR
ENTRY INTO
TECHNICAL,
NON-TECHNICAL

03-STATE SOCIAL	0	7,27,26,000	7,27,26,000
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ASSISTANCE

PROGRAMME

04-LEGAL AID TO	12,850	0	12,850
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THE POOR

04-STATE SOCIAL	0	5,75,04,000	5,75,04,000
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ASSISTANCE

PROGRAMME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	11,55,966	0	11,55,966
WELFARE	PUNJAB	OFFICER, FEROZEPUR		DEFENCE SERVICE			

PERSONNELS

21-TRAINING	86,910	38,620	1,25,530
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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

38-INCENTIVE	0	1,00,000	1,00,000
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FOR INDIAN

MILITARY

ACADEMY AND

NATIONAL

DEFENCE ACADEMY

CADETS @ RS

1.00 LAKH PER

CADET(SETTING

UP OF NATIONAL

DEFENCE

UNIVERSITY)

98-COMPUTERIZAT	2,600	950	3,550
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	23,01,878	13,06,99,459	13,30,01,337

*****	-----	-----	-----
TOTAL(DDO)	23,01,878	13,06,99,459	13,30,01,337

DISTRICT SAINIK WELFARE	2235	01-DISTRICT	31,88,425	6,07,139	37,95,564
OFFICER,GURDASPUR		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			

01-OLD AGE	83,694	0	83,694
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PENSIONS

02-TRAINING	1,15,669	0	1,15,669
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SCHEME FOR THE

WARD OF

EX-SERVICEMAN

AND OTHER FOR

ENTRY INTO

TECHNICAL,

NON-TECHNICAL

TRADE

FINSUB0921.TXT						
SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	03-STATE SOCIAL	3,94,27,500	0	3,94,27,500
WELFARE	PUNJAB	OFFICER,GURDASPUR	ASSISTANCE			
			PROGRAMME			
			04-LEGAL AID TO	2,50,211	0	2,50,211
			THE POOR			
			04-STATE SOCIAL	3,75,07,500	0	3,75,07,500
			ASSISTANCE			
			PROGRAMME			
			16-WELFARE OF	1,06,36,334	35,00,000	1,41,36,334
			DEFENCE SERVICE			
			PERSONNELS			
			21-TRAINING	4,17,783	72,500	4,90,283
			SCHEME FOR THE			
			WARDS OF			
			EX-SERVICEMEN			
			AND OTHERS FOR			
			ENTRY TO			
			TECHNICAL, NON-T			

ECHNICAL TRADES

OF DEFENCE,

PARA MILITARY

FORCES

28-PROVISION	10,00,000	0	10,00,000
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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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	38-INCENTIVE	1,00,000	0	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	1,080	950	2,030

ION IN THE

STATE

*****	-----	-----	-----
TOTAL(MH)	9,27,28,196	41,80,589	9,69,08,785

*****	-----	-----	-----
TOTAL(DDO)	9,27,28,196	41,80,589	9,69,08,785

DISTRICT SAINIK WELFARE	2235	01-DISTRICT	29,41,014	6,06,979	35,47,993
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OFFICER,HOSHIARPUR

SOLDIERS,

SAILORS AND

AIRMEN'S

WELFARE BOARD

02-TRAINING	2,67,492	79,300	3,46,792
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SCHEME FOR THE

WARD OF

EX-SERVICEMAN

AND OTHER FOR

ENTRY INTO

TECHNICAL,

NON-TECHNICAL

TRADE

16-WELFARE OF	92,42,576	5,000	92,47,576
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DEFENCE SERVICE

PERSONNELS

21-TRAINING	8,23,106	1,78,884	10,01,990
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SCHEME FOR THE

WARDS OF

EX-SERVICEMEN

AND OTHERS FOR

ENTRY TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	5,00,000	5,00,000
WELFARE	PUNJAB	OFFICER, HOSHIARPUR	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	1,00,000	0	1,00,000
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FOR INDIAN

MILITARY

ACADEMY AND

NATIONAL

DEFENCE ACADEMY

CADETS @ RS

1.00 LAKH PER

CADET (SETTING

UP OF NATIONAL

DEFENCE

UNIVERSITY)

98-COMPUTERIZAT	2,200	0	2,200
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ION IN THE

STATE

***** -----

TOTAL (MH)	1,33,76,388	13,70,163	1,47,46,551
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***** -----

TOTAL(DDO)1,33,76,38813,70,1631,47,46,551

DISTRICT SAINIK WELFARE207101-LEAVE4,48,98004,48,980

OFFICER, KAPURTHALAENCASHMENT

BENEFITS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

***** -----

SAINIKDIRECTOR, SAINIK WELFARE,TOTAL(MH)4,48,98004,48,980

WELFARE PUNJAB

2235	01-DISTRICT	13,54,305	2,57,495	16,11,800
	SOLDIERS,			
	SAILORS AND			
	AIRMEN'S			
	WELFARE BOARD			
	02-TRAINING	50,502	25,500	76,002
	SCHEME FOR THE			
	WARD OF			
	EX-SERVICEMAN			
	AND OTHER FOR			
	ENTRY INTO			
	TECHNICAL,			
	NON-TECHNICAL			
	TRADE			
	04-LEGAL AID TO	19,785	0	19,785
	THE POOR			
	16-WELFARE OF	30,21,723	0	30,21,723
	DEFENCE SERVICE			

PERSONNELS

21-TRAINING	1,26,705	25,500	1,52,205
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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

38-INCENTIVE	0	2,00,000	2,00,000
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FOR INDIAN

MILITARY

ACADEMY AND

NATIONAL

DEFENCE ACADEMY

CADETS @ RS

1.00 LAKH PER

CADET(SETTING

UP OF NATIONAL

DEFENCE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

UNIVERSITY)

*****	-----	-----	-----
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TOTAL(MH)	50,22,000	5,08,495	55,30,495
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TOTAL(DDO)	50,22,000	5,08,495	55,30,495
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SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT	SAINIK WELFARE	2235	01-DISTRICT	9,39,172	2,04,970	11,44,142
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		FINSUB0921.TXT			
WELFARE	PUNJAB	OFFICER, MOGA	SOLDIERS,		
			SAILORS AND		
			AIRMEN 'S		
			WELFARE BOARD		
			04-LEGAL AID TO	8,616	0
			THE POOR		8,616
			08-DIRECTORATE	0	2,15,000
			FOR RELIEF TO		2,15,000
			PERSONS		
			AFFECTED BY		
			RIOTS		
			16-WELFARE OF	57,80,472	0
			DEFENCE SERVICE		57,80,472
			PERSONNELS		
			28-PROVISION	10,00,000	0
			FOR THE GRANT		10,00,000
			OF RS.5 LAKHS		
			EACH FOR		

PURCHASE OF

PLOT/HOUSE FOR

THE WIDOWS OF

MARTYRS

75PERCENT-100PE

RECENT DISABLED

SOLDIERS DURING

THE DIFFERENT

OPERATIONS FROM

THE PERIOD

1.1.1999

ONWARDS

29-FINANCIAL	0	10,00,000	10,00,000
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ASSISTANCE TO

THE PARENTS OF

MARTYRS

98-COMPUTERIZAT	1,660	0	1,660
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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

ION IN THE

STATE

TOTAL(MH)	77,29,920	14,19,970	91,49,890
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TOTAL(DDO)	77,29,920	14,19,970	91,49,890
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SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	01-DISTRICT	8,73,068	3,77,125	12,50,193
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WELFARE	PUNJAB	OFFICER, MUKATSAR	SOLDIERS,
			SAILORS AND
			AIRMEN 'S
			WELFARE BOARD

FINSUB0921.TXT			
02-TRAINING	99,374	17,979	1,17,353
SCHEME FOR THE			
WARD OF			
EX-SERVICEMAN			
AND OTHER FOR			
ENTRY INTO			
TECHNICAL,			
NON-TECHNICAL			
TRADE			
03-REIMBURSEMEN	5,220	8,553	13,773
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
16-WELFARE OF	8,85,427	0	8,85,427
DEFENCE SERVICE			
PERSONNELS			
21-TRAINING	2,75,415	26,325	3,01,740

SCHEME FOR THE

WARDS OF

EX-SERVICEMEN

AND OTHERS FOR

ENTRY TO

TECHNICAL, NON-T

ECHNICAL TRADES

OF DEFENCE,

PARA MILITARY

FORCES

98-COMPUTERIZAT	2,950	0	2,950
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ION IN THE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)				21,41,454	4,29,982	25,71,436

*****				-----		
TOTAL(DDO)				21,41,454	4,29,982	25,71,436

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	01-DISTRICT	11,88,781	3,21,413	15,10,194
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WELFARE	PUNJAB	OFFICER,NAWANSHAHAR	SOLDIERS,			
			SAILORS AND			
			AIRMEN'S			
			WELFARE BOARD			

16-WELFARE OF	16,36,276	0	16,36,276
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DEFENCE SERVICE

PERSONNELS

98-COMPUTERIZAT	5,925	0	5,925
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ION IN THE

STATE

*****			-----		
TOTAL(MH)			28,30,982	3,21,413	31,52,395
*****			-----		
TOTAL(DDO)			28,30,982	3,21,413	31,52,395
DISTRICT SAINIK WELFARE	2235	01-DISTRICT	22,67,797	5,93,366	28,61,163
OFFICER,PATIALA		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			
		02-TRAINING	1,17,969	0	1,17,969
		SCHEME FOR THE			
		WARD OF			
		EX-SERVICEMAN			
		AND OTHER FOR			
		ENTRY INTO			
		TECHNICAL,			

NON-TECHNICAL

TRADE

03-REIMBURSEMEN8330833

T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

SAINIKDIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE223516-WELFARE OF35,73,821035,73,821

WELFAREPUNJABOFFICER,PATIALADEFENCE SERVICE

PERSONNELS

FINSUB0921.TXT			
21-TRAINING	4,20,545	76,694	4,97,239
SCHEME FOR THE			
WARDS OF			
EX-SERVICEMEN			
AND OTHERS FOR			
ENTRY TO			
TECHNICAL, NON-T			
ECHNICAL TRADES			
OF DEFENCE,			
PARA MILITARY			
FORCES			
28-PROVISION	5,00,000	0	5,00,000
FOR THE GRANT			
OF RS.5 LAKHS			
EACH FOR			
PURCHASE OF			
PLOT/HOUSE FOR			
THE WIDOWS OF			
MARTYRS			
75PERCENT-100PE			
RECENT DISABLED			

SOLDIERS DURING

THE DIFFERENT

OPERATIONS FROM

THE PERIOD

1.1.1999

ONWARDS

38-INCENTIVE	3,00,000	0	3,00,000
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FOR INDIAN

MILITARY

ACADEMY AND

NATIONAL

DEFENCE ACADEMY

CADETS @ RS

1.00 LAKH PER

CADET(SETTING

UP OF NATIONAL

DEFENCE

UNIVERSITY)

98-COMPUTERIZAT	1,390	0	1,390
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ION IN THE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	71,82,355	6,70,060	78,52,415
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TOTAL(DDO)	71,82,355	6,70,060	78,52,415
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SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	01-DISTRICT	10,94,453	3,23,583	14,18,036
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WELFARE	PUNJAB	OFFICER,TARN TARAN	SOLDIERS,
			SAILORS AND
			AIRMEN'S

02-TRAINING	51,195	0	51,195
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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
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SOCIAL

ASSISTANCE

PROGRAMME

09-NATIONAL	8,80,800	0	8,80,800
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SOCIAL

ASSISTANCE

PROGRAMME

(ADDITIONAL

CENTRAL

ASSISTANCE)

16-WELFARE OF	24,49,852	0	24,49,852
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DEFENCE SERVICE

PERSONNELS

21-TRAINING	1,52,922	34,000	1,86,922
-------------	----------	--------	----------

SCHEME FOR THE

WARDS OF

EX-SERVICEMEN

AND OTHERS FOR

ENTRY TO

TECHNICAL, NON-T

ECHNICAL TRADES

OF DEFENCE,

PARA MILITARY

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FORCES

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	98-COMPUTERIZAT	6,000	0	6,000
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WELFARE	PUNJAB	OFFICER,TARN TARAN	ION IN THE
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STATE

TOTAL(MH)	57,95,922	3,57,583	61,53,505
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TOTAL(DDO)	57,95,922	3,57,583	61,53,505
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TOTAL(CCO)	20,88,36,827	15,36,13,278	36,24,50,105
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TOTAL (DEPT)	FINSUB0921.TXT	15,26,85,97,709	1,08,60,34,652	16,35,46,32,361
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SCIENCE AND SECRETARY TO GOVERNMENT, ASSISTANT CONTROLLER (F &	3435	01-DIRECTORATE	42,49,866	8,91,264	51,41,130
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TECHNOLOGY DEPARTMENT OF SCIENCE, A),DIRECTOR, ENVIRONMENT &		OF ENVIRONMENT			
PUNJAB		AND CLIMATE			
		CHANGE			

01-GRANT IN AID	25,00,000	0	25,00,000
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TO SOCIETY FOR

MISSION

TANDARUST FOR

ACTIVITIES OF

REVAMPED

MISSION

TANDRUST PUNJAB

*****	-----	-----	-----
TOTAL (MH)	67,49,866	8,91,264	76,41,130

*****	-----	-----	-----
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FINSUB0921.TXT

TOTAL (DDO)

67,49,866

8,91,264

76,41,130

JT. DEV. COM., IRD & EX. OFF.

3435

12-STRENGTHENIN

14,82,648

0

14,82,648

J.S. TO PUNJAB GOVERNMENT,

G OF TECHNICAL

DEPARTMENT OF RURAL DEVELOPMENT,

STAFF/SETTING

CHANDIGARH

UP OF

ENVIRONMENT

WING

25-SALARY AND

1,47,887

0

1,47,887

GOVERNMENT OF PUNJAB

Page 2446

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

FOR THE PUNJAB

BIO DIVERSITY

BOARD

Page 6661

SECRETARIAT

TECHNICAL STAFF

*****	-----			
TOTAL (MH)	16,30,535	0		16,30,535

*****	-----			
TOTAL (DDO)	16,30,535	0		16,30,535

SCIENCE AND SECRETARY TO GOVERNMENT,	SUPERINTENDENT,SCIENCE	3425	01-SUBSIDY TO	0	37,50,000	37,50,000
TECHNOLOGY DEPARTMENT OF SCIENCE,	TECHNOLOGY, ENVIRONMENT AND NON		STUDENTS OF			
PUNJAB	CONVENTIONAL ENERGY		GOVERNMENT			
			SCHOOL VISITING			
			THE SCIENCE			
			CITY			
			10-TECHNICAL	35,74,139	0	35,74,139
			SECRETARIAT FOR			
			PUNJAB STATE			

FINSUB0921.TXT
COUNCIL FOR

SCIENCE AND

TECHNOLOGY

22-SETTING UP	1,76,318	0	1,76,318
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OF PATENT

FACILITATING

CELL

37-SETTING UP	0	38,61,009	38,61,009
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OF

BIOTECHNOLOGY

INCUBATOR IN

PUNJAB

44-SUBSIDY TO	0	37,50,000	37,50,000
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STUDENTS OF

GOVERNMENT

SCHOOL VISITING

SCIENCE CITY

52-BIO-TECHNOLO	0	50,99,349	50,99,349
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GY

INCUBATOR-AGRI

FOOD TESTING

LABORATORIES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****	-----			
SCIENCE AND SECRETARY TO GOVERNMENT,	SUPERINTENDENT, SCIENCE		TOTAL(MH)		37,50,457	1,64,60,358	2,02,10,815
TECHNOLOGY DEPARTMENT OF SCIENCE,	TECHNOLOGY, ENVIRONMENT AND NON						
	PUNJAB	CONVENTIONAL ENERGY					

3435 01-DIRECTORATE 6,77,242 39,875 7,17,117

OF ENVIRONMENT

AND CLIMATE

CHANGE

01-GRANT IN AID	3,30,00,000	0	3,30,00,000
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TO SOCIETY FOR

MISSION

TANDARUST FOR

ACTIVITIES OF

REVAMPED

MISSION

TANDRUST PUNJAB

*****	-----	-----	-----
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TOTAL(MH)	3,74,27,699	1,65,00,233	5,39,27,932
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5425	02-BIO-TECHNOLO	0	2,40,00,000	2,40,00,000
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GY INCUBATOR

-AGRICULTURE

FOOD TESTING

LABORATORIES

FINSUB0921.TXT *****				-----			
TOTAL(MH)				0	2,40,00,000	2,40,00,000	
*****				-----			
TOTAL(DDO)				3,74,27,699	4,05,00,233	7,79,27,932	
*****				-----			
TOTAL(CCO)				4,58,08,100	4,13,91,497	8,71,99,597	
*****				-----			
TOTAL(DEPT)				4,58,08,100	4,13,91,497	8,71,99,597	
*****				-----			
SOCIAL	DIRECTOR, SOCIAL WELFARE, ASSISTANT CONTROLLER (F & A),FOR 2235			03-REIMBURSEMEN	4,46,216	5,600	4,51,816
WELFARE	PUNJAB	MEDICAL SUPERINTENDENT, PATIALA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	4,46,216	5,600	4,51,816
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*****	-----	-----	-----
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TOTAL(DDO)	4,46,216	5,600	4,51,816
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SOCIAL	DIRECTOR, SOCIAL WELFARE, B.P.E.O,B.P.E.O, DHARAMKOT	2235	02-EX-GRATIA	2,00,000	0	2,00,000
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WELFARE	PUNJAB		PAYMENTS TO
			FAMILIES OF
			MINISTERS,
			GOVERNMENT
			SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	6,24,372	2,04,227	8,28,599
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

08-DIRECTORATE	0	20,000	20,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

*****	-----		
TOTAL(MH)	8,24,372	2,24,227	10,48,599

*****	-----		
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TOTAL (DDO)	FINSUB0921.TXT	8,24,372	2,24,227	10,48,599
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BLOCK DEVELOPMENT & PANCHAYAT	2235	03-REIMBURSEMEN	98,311	0	98,311
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OFFICER, BDPO, KOTBHAI	T OF MEDICAL
	CHARGES TO
	PUNJAB
	GOVERNMENT
	PENSIONERS

*****	-----
TOTAL (MH)	98,311 0 98,311

*****	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT						
TOTAL(DDO)				98,311	0	98,311
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHIEF AGRICULTURE		2235	02-EX-GRATIA	1,00,000	1,00,000
WELFARE	PUNJAB	OFFICER, MUKTSAR		PAYMENTS TO		
				FAMILIES OF		
				MINISTERS,		
				GOVERNMENT		
				SERVANTS ETC.		
				DYING IN		
				HARNESS		
				03-REIMBURSEMEN	49,606	49,606
				T OF MEDICAL		
				CHARGES TO		
				PUNJAB		
				GOVERNMENT		
				PENSIONERS		

TOTAL(MH)				2,47,917	0	2,47,917

TOTAL(DDO)			2,47,917	0	2,47,917
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CHIEF DEVELOPMENT & PROJECT	2071	01-LEAVE	11,17,390	0	11,17,390
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OFFICER,NAWANSHAHAR		ENCASHMENT			
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BENEFITS

		01-PENSION AND	6,68,763	39,339	7,08,102
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OTHER

RETIREMENT

BENEFITS

TOTAL(MH)			17,86,153	39,339	18,25,492
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2235		02-EX-GRATIA	0	1,00,000	1,00,000
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PAYMENTS TO

FAMILIES OF

FINSUB0921.TXT
MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

06 - INTEGRATED 54,86,729 10,30,935 65,17,664

CHILD

DEVELOPMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

FINSUB0921.TXT							
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHIEF DEVELOPMENT & PROJECT		2235	09-INTEGRATED	95,92,860	16,20,906	1,12,13,766
WELFARE	PUNJAB	OFFICER,NAWANSHAHAR		CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
*****					-----		
			TOTAL(MH)		1,50,79,589	27,51,841	1,78,31,430
*****					-----		
			TOTAL(DDO)		1,68,65,742	27,91,180	1,96,56,922
	CHILD DEVELOPMENT	PROJECT	2235	06-INTEGRATED	94,31,580	19,00,680	1,13,32,260
	OFFICER,AJNALA			CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			

09- INTEGRATED	1, 24, 91, 754	28, 38, 387	1, 53, 30, 141
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
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TOTAL (MH)	2, 19, 23, 334	47, 39, 067	2, 66, 62, 401
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*****	-----	-----	-----
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TOTAL (DDO)	2, 19, 23, 334	47, 39, 067	2, 66, 62, 401
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CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	31, 25, 000	7, 99, 200	39, 24, 200
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OFFICER, AMRITSAR

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09- INTEGRATED39,68,78613,40,83853,09,624

CHILD

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

DEVELOPMENT

SERVICE SCHEME

*****-----

TOTAL(MH)70,93,78621,40,03892,33,824

*****-----

TOTAL(DDO)70,93,78621,40,03892,33,824

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT	PROJECT	2235	03-REIMBURSEMEN	1,68,852	1,17,065	2,85,917
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FINSUB0921.TXT			
WELFARE	PUNJAB	OFFICER,GANDI WIND	T OF MEDICAL
			CHARGES TO
			PUNJAB
			GOVERNMENT
			PENSIONERS
		04-LEGAL AID TO	68,933068,933
		THE POOR	
		09-INTEGRATED	1,72,91050,6852,23,595
		CHILD	
		DEVELOPMENT	
		SERVICE SCHEME	
		*****	-----
		TOTAL(MH)	4,10,6951,67,7505,78,445
		*****	-----
		TOTAL(DDO)	4,10,6951,67,7505,78,445

CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	61,96,931	9,85,066	71,81,997
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OFFICER,GIDDERBAHA

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	83,04,588	17,22,909	1,00,27,497
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
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TOTAL(MH)	1,45,01,519	27,07,975	1,72,09,494
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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)			1,45,01,519	27,07,975	1,72,09,494
WELFARE	PUNJAB						
		CHILD DEVELOPMENT & PROJECT	2235	06-INTEGRATED	1,51,54,111	31,95,380	1,83,49,491
		OFFICER,CHILD DEVELOPMENT &		CHILD			
		PROJECT OFFICER, RURKA KALAN		DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
				09-INTEGRATED	2,75,40,623	51,36,166	3,26,76,789
				CHILD			
				DEVELOPMENT			

SERVICE SCHEME

*****		-----		
TOTAL(MH)		5,71,96,253	1,10,39,521	6,82,35,774
*****		-----		
TOTAL(DDO)		5,71,96,253	1,10,39,521	6,82,35,774
CHILD DEVELOPMENT OFFICER,MAJRI	2235	02-EX-GRATIA	4,00,000	04,00,000
AND KHARAR		PAYMENTS TO		
		FAMILIES OF		
		MINISTERS,		
		GOVERNMENT		
		SERVANTS ETC.		
		DYING IN		
		HARNES		
		03-REIMBURSEMEN	16,38,789	3,32,13019,70,919
		T OF MEDICAL		
		CHARGES TO		

PUNJAB

GOVERNMENT

PENSIONERS

06-INTEGRATED37,44,9877,50,60044,95,587

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT OFFICER,MAJRI	2235	09-INTEGRATED	65,46,910	13,05,939	78,52,849

		FINSUB0921.TXT			
WELFARE	PUNJAB	AND KHARAR	CHILD		
			DEVELOPMENT		
			SERVICE SCHEME		
			13-UDISHA	1,16,661	21,875
					1,38,536
			TRAINING		
			PROGRAMME		

			TOTAL(MH)	1,24,47,347	24,10,544
					1,48,57,891

			TOTAL(DDO)	1,24,47,347	24,10,544
					1,48,57,891
		CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	58,61,880
					12,14,019
					70,75,899
		OFFICER,BHUNGA		CHILD	
				DEVELOPMENT	
				SERVICES	
				HONORARIUM TO	
				ANGANWADI	

WORKERS AND

HELPERS

09- INTEGRATED	96,57,980	19,03,594	1,15,61,574
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
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TOTAL (MH)	1,55,19,860	31,17,613	1,86,37,473
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*****	-----	-----	-----
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TOTAL (DDO)	1,55,19,860	31,17,613	1,86,37,473
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CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	62,64,027	8,89,200	71,53,227
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OFFICER, DASUYA

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED68,65,5266,90,83375,56,359

CHILD

DEVELOPMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SERVICE SCHEME

*****-----

TOTAL(MH)1,31,29,55315,80,0331,47,09,586

*****-----

TOTAL(DDO)1,31,29,55315,80,0331,47,09,586

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	13,500	0	13,500
WELFARE	PUNJAB	OFFICER,GARHSHANKAR	T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			06-INTEGRATED	53,12,729	12,38,900	65,51,629
			CHILD			
			DEVELOPMENT			
			SERVICES			
			HONORARIUM TO			
			ANGANWADI			
			WORKERS AND			
			HELPERS			
			09-INTEGRATED	91,29,065	17,30,371	1,08,59,436
			CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			

* * * * *

TOTAL (MH)

1, 44, 55, 294

29, 69, 271

1,74,24,565

TOTAL (DDO)

1, 44, 55, 294

29, 69, 271

1,74,24,565

CHILD DEVELOPMENT PROJECT

2235

06 - INTEGRATED

51,70,388

12,87,200

64,57,588

OFFICER, MAHILPUR

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09 - INTEGRATED

77,99,549

16,42,751

94,42,300

CHILD

DEVELOPMENT

SERVICE SCHEME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, 29, 69, 937	29, 29, 951	1, 58, 99, 888
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TOTAL (DDO)	1, 29, 69, 937	29, 29, 951	1, 58, 99, 888
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	1, 15, 500	1, 15, 500
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WELFARE	PUNJAB	OFFICER, MUKERIAN	T OF MEDICAL
			CHARGES TO
			PUNJAB
			GOVERNMENT

PENSIONERS

06-INTEGRATED	52,17,433	8,64,290	60,81,723
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	80,39,278	12,22,613	92,61,891
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
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TOTAL(MH)	1,32,56,711	22,02,403	1,54,59,114
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*****	-----	-----	-----
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TOTAL(DDO)	1,32,56,711	22,02,403	1,54,59,114
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CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	42, 73, 548	6, 04, 800	48, 78, 348
OFFICER, TALWARA		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09- INTEGRATED	57, 67, 511	10, 15, 931	67, 83, 442
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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FINSUB0921.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****		-----		
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		TOTAL(MH)		1,00,41,059	16,20,731	1,16,61,790
WELFARE	PUNJAB	OFFICER, TALWARA					
			*****		-----		
		TOTAL(DDO)			1,00,41,059	16,20,731	1,16,61,790
		CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	73,244	0	73,244
		OFFICER, TANDA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				06-INTEGRATED	49,88,571	8,33,400	58,21,971
				CHILD			
				DEVELOPMENT			

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09- INTEGRATED	75,39,757	14,64,965	90,04,722
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
TOTAL(MH)	2,26,42,631	39,19,096	2,65,61,727

*****	-----	-----	-----
TOTAL(DDO)	2,26,42,631	39,19,096	2,65,61,727

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	13,500	0	13,500
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OFFICER-2, HOSHIARPUR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

06 - INTEGRATED69,93,903069,93,903

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

SOCIALDIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT223509 - INTEGRATED1,01,55,05137,03,6621,38,58,713

WELFARE	PUNJAB	OFFICER-2, HOSHIARPUR	FINSUB0921.TXT CHILD				
			DEVELOPMENT				
			SERVICE SCHEME				
			13-UDISHA	2,44,871	50,750	2,95,621	
			TRAINING				
			PROGRAMME				
			*****	-----	-----	-----	
			TOTAL (MH)	1,74,07,325	37,54,412	2,11,61,737	
			*****	-----	-----	-----	
			TOTAL (DD0)	1,74,07,325	37,54,412	2,11,61,737	
		CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	1,50,288	0	1,50,288
		OFFICE,CHILD DEVELOPMENT PROJECT		CHILD			
		OFFICE		DEVELOPMENT			
				SERVICE SCHEME			
			*****	-----	-----	-----	

TOTAL(MH)	1,50,288	0	1,50,288
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TOTAL(DDO)	1,50,288	0	1,50,288
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CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	60,00,455	13,58,300	73,58,755
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OFFICER, GURUHAR SAHAI	CHILD
	DEVELOPMENT
	SERVICES
	HONORARIUM TO
	ANGANWADI
	WORKERS AND
	HELPERS

09-INTEGRATED	89,79,577	16,35,913	1,06,15,490
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

*****	-----
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TOTAL(MH)	1,49,80,032	29,94,213	1,79,74,245
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			1,49,80,032	29,94,213	1,79,74,245

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	1,27,662	1,27,662
WELFARE	PUNJAB	OFFICER, MAMDOT	T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

FINSUB0921.TXT			
06-INTEGRATED	37,25,584	7,45,200	44,70,784
CHILD			
DEVELOPMENT			
SERVICES			
HONORARIUM TO			
ANGANWADI			
WORKERS AND			
HELPERS			
09-INTEGRATED	54,60,393	9,78,873	64,39,266
CHILD			
DEVELOPMENT			
SERVICE SCHEME			
*****	-----	-----	-----
TOTAL(MH)	2,41,66,009	48,45,948	2,90,11,957
*****	-----	-----	-----
TOTAL(DDO)	2,41,66,009	48,45,948	2,90,11,957

FINSUB0921.TXT					
CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	89,379	0	89,379
OFFICER,, CHAMKAUR SAHIB		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		06-INTEGRATED	27,24,906	5,40,056	32,64,962
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	56,31,395	11,11,653	67,43,048
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
GOVERNMENT OF PUNJAB					Page 2459

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	84,45,680	16,51,709	1,00,97,389
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TOTAL(DDO)	84,45,680	16,51,709	1,00,97,389
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-DEPOSIT	0	20,000	20,000
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WELFARE	PUNJAB	OFFICER,,BATALA	LINKED
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INSURANCE

SCHEME

02-EX-GRATIA	0	50,000	50,000
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PAYMENTS TO

FINSUB0921.TXT
FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	0	1,91,507	1,91,507
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	0	3,43,690	3,43,690
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THE POOR

06-INTEGRATED	53,96,508	10,72,800	64,69,308
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	92,31,700	17,60,955	1,09,92,655
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
TOTAL(MH)	1,46,28,208	34,38,952	1,80,67,160

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			1,46,28,208	34,38,952	1,80,67,160

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	6,93,660	2,94,736	9,88,396
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WELFARE	PUNJAB	OFFICER,,BHAMIAL	CHILD
			DEVELOPMENT
			SERVICES
			HONORARIUM TO
			ANGANWADI
			WORKERS AND
			HELPERS

09-INTEGRATED	11,09,768	6,21,168	17,30,936
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CHILD
DEVELOPMENT
SERVICE SCHEME

*****	-----
TOTAL(MH)	1,64,31,636 43,54,856 2,07,86,492

*****	-----
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TOTAL (DDO)	FINSUB0921.TXT	1,64,31,636	43,54,856	2,07,86,492
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CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	48,05,880	9,54,700	57,60,580
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OFFICER, ,DHARIWAL

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09- INTEGRATED	81,40,431	14,35,729	95,76,160
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
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TOTAL (MH)	1,29,46,311	23,90,429	1,53,36,740
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FINSUB0921.TXT

TOTAL (DDO)

1, 29, 46, 311

23,90,429

1, 53, 36, 740

CHILD DEVELOPMENT PROJECT

2235

06 - INTEGRATED

35,16,329

7,00,200

42,16,529

OFFICER, , DHARKALAN

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

43, 21, 223

29,71,315

72,92,538

WELFARE PUNJAB

OFFICER, , DHARKALAN

CHILD

DEVELOPMENT

SERVICE SCHEME

TOTAL(MH)		78,37,552	36,71,515	1,15,09,067	
		</			

SERVICE SCHEME

*****	-----	-----	-----
TOTAL(MH)	1,25,72,356	23,97,262	1,49,69,618

*****	-----	-----	-----
TOTAL(DDO)	1,25,72,356	23,97,262	1,49,69,618

CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	51,89,048	0	51,89,048
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OFFICER,,FATEHGARH CHURIAN

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	75,19,159	5,78,007	80,97,166
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CHILD

DEVELOPMENT

SERVICE SCHEME

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----
TOTAL(MH)	1,27,08,207 5,78,007 1,32,86,214

*****	-----
TOTAL(DDO)	1,27,08,207 5,78,007 1,32,86,214

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	1,19,38,877	25,23,757	1,44,62,634
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WELFARE	PUNJAB	OFFICER,,GURDASPUR	CHILD
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DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09- INTEGRATED	2,16,15,446	52,77,208	2,68,92,654
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
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TOTAL(MH)	3,35,54,323	78,00,965	4,13,55,288
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*****	-----	-----	-----
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TOTAL(DDO)	3,35,54,323	78,00,965	4,13,55,288
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CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	43,63,763	8,70,503	52,34,266
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OFFICER,,KADIYAN		CHILD	
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DEVELOPMENT

FINSUB0921.TXT
SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	67,80,377	12,83,735	80,64,112
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
TOTAL(MH)	1,11,44,140	21,54,238	1,32,98,378

*****	-----	-----	-----
TOTAL(DDO)	1,11,44,140	21,54,238	1,32,98,378

FINSUB0921.TXT							
NAME OF	NAME OF	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	45,48,685	9,07,200	54,55,885
WELFARE	PUNJAB	OFFICER,,KAHNIWAL		CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
				09-INTEGRATED	68,27,831	10,96,923	79,24,754
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
*****					-----		
			TOTAL(MH)		2,25,20,656	41,58,361	2,66,79,017

TOTAL(DDO)			2,25,20,656	41,58,361	2,66,79,017
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CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	31,92,720	6,36,240	38,28,960
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OFFICER,,KALANAUR		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			

		09-INTEGRATED	53,21,562	9,47,639	62,69,201
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		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

TOTAL(MH)			85,14,282	15,83,879	1,00,98,161
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*****				-----		
TOTAL (DDO)				85,14,282	15,83,879	1,00,98,161

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	16,139	0	16,139
OFFICER,,NAROL JAIMAL SINGH		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	39,07,800	7,81,200	46,89,000
WELFARE	PUNJAB	OFFICER,,NAROL JAIMAL SINGH		CHILD			
				DEVELOPMENT			

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	55,97,785	21,03,795	77,01,580
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
TOTAL (MH)	95,21,724	28,84,995	1,24,06,719

*****	-----	-----	-----
TOTAL (DDO)	95,21,724	28,84,995	1,24,06,719

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	1,24,390	0	1,24,390
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OFFICER,,NURPUR BEDI	T OF MEDICAL
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

06-INTEGRATED	37,87,258	7,57,800	45,45,058
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	60,89,089	12,92,672	73,81,761
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
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TOTAL(MH)	1,00,00,737	20,50,472	1,20,51,209
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TOTAL (DDO)	1,00,00,737	20,50,472	1,20,51,209
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CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	81,92,310	16,32,600	98,24,910
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GOVERNMENT OF PUNJAB	Page 2465
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,,PATHANKOT	CHILD
	DEVELOPMENT
	SERVICES
	HONORARIUM TO
	ANGANWADI
	WORKERS AND
	HELPERS

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	1,18,54,742	42,48,041	1,61,02,783
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FINSUB0921.TXT					
WELFARE	PUNJAB	OFFICER,,PATHANKOT	CHILD		
			DEVELOPMENT		
			SERVICE SCHEME		

		TOTAL(MH)	2,00,47,052	58,80,641	2,59,27,693

		TOTAL(DDO)	2,00,47,052	58,80,641	2,59,27,693

		CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	77,64335,5801,13,223
		OFFICER,,ROPAR		T OF MEDICAL	
				CHARGES TO	
				PUNJAB	
				GOVERNMENT	
				PENSIONERS	
				06-INTEGRATED	54,77,74912,44,40067,22,149
				CHILD	
				DEVELOPMENT	

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	85,30,900	16,52,546	1,01,83,446
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
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TOTAL(MH)	1,40,86,292	29,32,526	1,70,18,818
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TOTAL(DDO)	1,40,86,292	29,32,526	1,70,18,818
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CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	43,26,270	8,53,200	51,79,470
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OFFICER,,SIRIHARGOBIND PUR		CHILD			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	09- INTEGRATED	70,21,028	13,05,392	83,26,420
WELFARE	PUNJAB	OFFICER,,SIRIHARGOBIND PUR		CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
*****					-----		
			TOTAL(MH)		1,13,47,298	21,58,592	1,35,05,890

TOTAL (DDO)			1,13,47,298	21,58,592	1,35,05,890
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CHILD DEVELOPMENT PROJECT	2071	01-PENSION AND	6,70,752	39,456	7,10,208
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OFFICER, ABOHAR		OTHER			
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RETIREMENT

BENEFITS

TOTAL (MH)			6,70,752	39,456	7,10,208
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2235	06-INTEGRATED		75,93,870	13,74,910	89,68,780
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	1,17,66,315	17,64,977	1,35,31,292
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

*****	-----	-----	-----
TOTAL(MH)	1,93,60,185	31,39,887	2,25,00,072

*****	-----	-----	-----
TOTAL(DDO)	2,00,30,937	31,79,343	2,32,10,280

CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	0	1,00,000	1,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, AMLOH			PAYMENTS TO				
			FAMILIES OF				
			MINISTERS,				
			GOVERNMENT				
			SERVANTS ETC.				
			DYING IN				
			HARNESS				
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	06-INTEGRATED	32, 73, 561	16, 21, 219	48, 94, 780
WELFARE	PUNJAB	OFFICER, AMLOH		CHILD			
			DEVELOPMENT				
			SERVICES				
			HONORARIUM TO				
			ANGANWADI				
			WORKERS AND				
			HELPERS				
			09-INTEGRATED	54, 61, 838	91, 536	55, 53, 374	
			CHILD				
			DEVELOPMENT				
			SERVICE SCHEME				

*****			-----		
TOTAL(MH)			87,35,399	18,12,755	1,05,48,154
*****			-----		
TOTAL(DDO)			87,35,399	18,12,755	1,05,48,154
CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	49,002	0	49,002
OFFICER,ANANDPUR SAHIB (ROPAR)		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		06-INTEGRATED	71,00,245	11,48,400	82,48,645
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			

WORKERS AND

HELPERS

09-INTEGRATED88,77,37719,25,5321,08,02,909

CHILD

DEVELOPMENT

SERVICE SCHEME

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		1,60,26,624	30,73,932	1,91,00,556

SOCIAL	DIRECTOR, SOCIAL WELFARE, *****	-----					
WELFARE	PUNJAB						

TOTAL (DDO)			1,60,26,624	30,73,932	1,91,00,556
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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			

		03-REIMBURSEMEN	0	28,515	28,515
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		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		06-INTEGRATED	29,59,200	5,90,400	35,49,600
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		CHILD			
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FINSUB0921.TXT					
DEVELOPMENT					
SERVICES					
HONORARIUM TO					
ANGANWADI					
WORKERS AND					
HELPERS					
09- INTEGRATED		45,08,196	8,44,380	53,52,576	
CHILD					
DEVELOPMENT					
SERVICE SCHEME					
*****		-----			
TOTAL (MH)		2,35,94,020	45,37,227	2,81,31,247	
*****		-----			
TOTAL (DDO)		2,35,94,020	45,37,227	2,81,31,247	
CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	1,06,314	1,06,314
OFFICER, BALACHAUR		T OF MEDICAL			
Page 6723					

CHARGES TO

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	38,56,006	7,70,400	46,26,406
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WELFARE	PUNJAB	OFFICER,BALACHAUR	CHILD
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DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

FINSUB0921.TXT				
09- INTEGRATED		57,09,552	11,44,797	68,54,349
CHILD				
DEVELOPMENT				
SERVICE SCHEME				
*****		-----		
TOTAL(MH)		95,65,558	20,21,511	1,15,87,069
*****		-----		
TOTAL(DDO)		95,65,558	20,21,511	1,15,87,069
CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	48,59,702	10,85,900
OFFICER, BANGA		CHILD		59,45,602
		DEVELOPMENT		
		SERVICES		
		HONORARIUM TO		
		ANGANWADI		
		WORKERS AND		
		HELPERS		

FINSUB0921.TXT					
09-INTEGRATED		73,84,778	14,14,097	87,98,875	
CHILD					
DEVELOPMENT					
SERVICE SCHEME					
*****		-----	-----	-----	
TOTAL(MH)		1,22,44,480	24,99,997	1,47,44,477	
*****		-----	-----	-----	
TOTAL(DDO)		1,22,44,480	24,99,997	1,47,44,477	
CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	6,000	6,000
OFFICER,BASSI PATHANA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
GOVERNMENT OF PUNJAB					
Page 2470					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021					

NAME OF	NAME OF	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	87,69,635	23,02,723	1,10,72,358
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WELFARE	PUNJAB	OFFICER,BASSI PATHANA	CHILD
			DEVELOPMENT
			SERVICES
			HONORARIUM TO
			ANGANWADI
			WORKERS AND
			HELPERS

09-INTEGRATED	1,42,26,076	21,43,798	1,63,69,874
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CHILD
DEVELOPMENT
SERVICE SCHEME

*****-----

TOTAL(MH)	2,29,95,711	44,52,521	2,74,48,232
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*****		-----			
TOTAL(DDO)			2,29,95,711	44,52,521	2,74,48,232

CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	32,61,420	6,45,420	39,06,840
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OFFICER,BHIKHI	CHILD
	DEVELOPMENT
	SERVICES
	HONORARIUM TO
	ANGANWADI
	WORKERS AND
	HELPERS

09-INTEGRATED	61,92,940	12,42,110	74,35,050
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

*****		-----			
TOTAL(MH)			94,54,360	18,87,530	1,13,41,890

TOTAL (DDO)	94,54,360	18,87,530	1,13,41,890
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CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	45,52,031	8,67,252	54,19,283
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OFFICER, BHUNERHERI	CHILD
	DEVELOPMENT
	SERVICES
	HONORARIUM TO
	ANGANWADI
	WORKERS AND

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	75,73,425	16,11,651	91,85,076
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WELFARE	PUNJAB	OFFICER,BHUNERHERI	CHILD
			DEVELOPMENT
			SERVICE SCHEME

*****	-----	-----	-----
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TOTAL(MH)	1,21,25,456	24,78,903	1,46,04,359
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*****	-----	-----	-----
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TOTAL(DDO)	1,21,25,456	24,78,903	1,46,04,359
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CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	37,893	0	37,893
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OFFICER,CDPO, KOTBHAI	T OF MEDICAL
	CHARGES TO
	PUNJAB
	GOVERNMENT
	PENSIONERS

09-INTEGRATED	4,80,495	4,06,829	8,87,324
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
TOTAL (MH)	5,18,388	4,06,829	9,25,217

*****	-----	-----	-----
TOTAL (DDO)	5,18,388	4,06,829	9,25,217

CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	2,00,000	0	2,00,000
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OFFICER, CDPO, MALOUT

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	60,077	35,450	95,527
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO2920292

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

SOCIALDIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT223506-INTEGRATED62,52,98010,34,47772,87,457

WELFAREPUNJABOFFICER, CDPO, MALOUTCHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

FINSUB0921.TXT		ANGANWADI			
WORKERS AND					
HELPERS					
09-INTEGRATED		91,86,689	18,16,484	1,10,03,173	
CHILD					
DEVELOPMENT					
SERVICE SCHEME					
*****		-----			
TOTAL(MH)		1,57,00,038	28,86,411	1,85,86,449	
*****		-----			
TOTAL(DDO)		1,57,00,038	28,86,411	1,85,86,449	
CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	1,00,000	0	1,00,000
OFFICER,CHILD DEVELOPMENT		PAYMENTS TO			
PROJECT OFFICER,		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	59,037	0	59,037
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

06-INTEGRATED	49,38,100	23,49,488	72,87,588
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	82,53,728	25,42,580	1,07,96,308
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CHILD

DEVELOPMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SERVICE SCHEME

*****	-----	-----	-----
TOTAL(MH)	1,33,50,865	48,92,068	1,82,42,933

*****	-----	-----	-----
TOTAL(DDO)	1,33,50,865	48,92,068	1,82,42,933

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-OLD AGE	30,605	0	30,605
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT &	PENSIONS			
		PROJECT OFFICER				

01-PENSION AND	1,12,500	0	1,12,500
OTHER BENEFITS			
TO THE FREEDOM			
FIGHTERS AND			
THEIR WARDS			
03-NATIONAL	5,60,400	0	5,60,400
SOCIAL			
ASSISTANCE			
PROGRAMME			
03-REIMBURSEMEN	98,565	4,03,100	5,01,665
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
04-LEGAL AID TO	14,553	3,846	18,399
THE POOR			

FINSUB0921.TXT

06- INTEGRATED

97,35,255

16,32,076

1, 13, 67, 331

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09- INTEGRATED

1,33,74,607

26, 83, 842

1,60,58,449

CHILD

DEVELOPMENT

SERVICE SCHEME

09-NATIONAL

2,72,900

0

2,72,900

SOCIAL

ASSISTANCE

GOVERNMENT OF PUNJAB

Page 2474

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

SUB

EXPENDITURE

EXPENDITURE

PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			PROGRAMME				
--	--	--	-----------	--	--	--	--

			(ADDITIONAL				
--	--	--	-------------	--	--	--	--

			CENTRAL				
--	--	--	---------	--	--	--	--

			ASSISTANCE)				
--	--	--	-------------	--	--	--	--

			*****		-----		
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			TOTAL(MH)		2,41,99,385	47,22,864	2,89,22,249
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			*****		-----		
--	--	--	-------	--	-------	--	--

			TOTAL(DDO)		2,41,99,385	47,22,864	2,89,22,249
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-PENSION AND	30,000	0	30,000
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WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT &	OTHER BENEFITS				
		PROJECT OFFICER, SARDULGARH	TO THE FREEDOM				
			FIGHTERS AND				
			THEIR WARDS				

FINSUB0921.TXT				
03-REIMBURSEMEN		11,795	0	11,795
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----	-----	-----
TOTAL(MH)		41,795	0	41,795
*****		-----	-----	-----
TOTAL(DDO)		41,795	0	41,795
CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	4,66,735	04,66,735
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
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

THE POOR

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	52,03,171	8,33,400	60,36,571
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT AND	CHILD			

PROJECT OFFICER, NAKODAR		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09 - INTEGRATED	72,32,446	18,38,585	90,71,031
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
		*****	-----	-----	-----
TOTAL (MH)			1,24,46,888	26,71,985	1,51,18,873
		*****	-----	-----	-----
TOTAL (DDO)			1,24,46,888	26,71,985	1,51,18,873
		*****	-----	-----	-----
CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	1,00,000	0	1,00,000

OFFICER,CHILD DEVELOPMENT

FINSUB0921.TXT
PAYMENTS TO

PROJECT OFFICER

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	17,99,633	8,77,030	26,76,663
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	2,93,450	31,326	3,24,776
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THE POOR

06-INTEGRATED	4,54,59,802	83,21,749	5,37,81,551
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	08-DIRECTORATE	0	70,000	70,000
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT		FOR RELIEF TO			
		PROJECT OFFICER		PERSONS			
				AFFECTED BY			
				RIOTS			
				09-INTEGRATED	6,96,63,925	1,21,30,388	8,17,94,313
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

*****			-----		
TOTAL(MH)			11,73,16,810	2,14,30,493	13,87,47,303
*****			-----		
TOTAL(DDO)			11,73,16,810	2,14,30,493	13,87,47,303
CHILD DEVELOPMENT PROJECT	2235	01-OLD AGE	1,25,892	825	1,26,717
OFFICER,CHILD DEVELOPMENT		PENSIONS			
PROJECT OFFICER,					
		01-PENSION AND	1,20,000	0	1,20,000
		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
		03-REIMBURSEMEN	6,46,612	5,39,744	11,86,356
		T OF MEDICAL			

FINSUB0921.TXT
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

03-STATE SOCIAL	4,15,15,500	0	4,15,15,500
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ASSISTANCE

PROGRAMME

04-LEGAL AID TO	25,103	17,012	42,115
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THE POOR

06-INTEGRATED	7,97,29,697	1,47,44,336	9,44,74,033
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	11,90,91,604	2,13,28,919	14,04,20,523
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT		CHILD			
		PROJECT OFFICER,		DEVELOPMENT			
				SERVICE SCHEME			
				09-NATIONAL	1,58,800	0	1,58,800
				SOCIAL			
				ASSISTANCE			
				PROGRAMME			
				(ADDITIONAL			
				CENTRAL			
				ASSISTANCE)			
				39-CREATION OF	1,75,000	0	1,75,000
				VICTIM			
				COMPENSATION			

FUND

*****		-----		
TOTAL(MH)		24,15,88,208	3,66,30,836	27,82,19,044
*****		-----		
TOTAL(DDO)		24,15,88,208	3,66,30,836	27,82,19,044

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	2,28,482	0	2,28,482
OFFICER,CHILD DEVELOPMENT		T OF MEDICAL			
PROJECT OFFICER, BUDHLADA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		06-INTEGRATED	31,48,860	15,62,820	47,11,680
		CHILD			
		DEVELOPMENT			
		SERVICES			

FINSUB0921.TXT
HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09- INTEGRATED	34,57,148	13,77,987	48,35,135
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
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TOTAL(MH)	68,34,490	29,40,807	97,75,297
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0921.TXT							
TOTAL(DDO)				68,34,490	29,40,807	97,75,297	
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	03-REIMBURSEMEN	51,620	0	51,620
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT		T OF MEDICAL			
		PROJECT OFFICER, JAGRAON		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				06-INTEGRATED	47,17,545	9,27,000	56,44,545
				CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
				09-INTEGRATED	66,08,399	12,24,818	78,33,217
				CHILD			
				DEVELOPMENT			

SERVICE SCHEME

TOTAL(MH)		1,82,12,054	50,92,625	2,33,04,679	

06-INTEGRATED	23,33,677	16,83,420	40,17,097
CHILD			
DEVELOPMENT			
SERVICES			
HONORARIUM TO			
ANGANWADI			
WORKERS AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	34,76,688	13,04,750	47,81,438
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT	CHILD			
		PROJECT OFFICER, JHUNIR	DEVELOPMENT			
			SERVICE SCHEME			

*****			-----		
TOTAL(MH)			58,36,362	29,88,170	88,24,532
*****			-----		
TOTAL(DDO)			58,36,362	29,88,170	88,24,532
CHILD DEVELOPMENT PROJECT	2235	01-PENSION AND	0	52,500	52,500
OFFICER,CHILD DEVELOPMENT		OTHER BENEFITS			
PROJECT OFFICER, KOTKAPURA		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
		06-INTEGRATED	38,02,522	7,58,148	45,60,670
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			

HELPERS

09-INTEGRATED	63,28,536	12,19,577	75,48,113
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
TOTAL(MH)	1,01,31,058	20,30,225	1,21,61,283

*****	-----	-----	-----
TOTAL(DDO)	1,01,31,058	20,30,225	1,21,61,283

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	7,071	0	7,071
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OFFICER,CHILD DEVELOPMENT	T OF MEDICAL
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PROJECT OFFICER, MANSA	CHARGES TO
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PUNJAB

GOVERNMENT

PENSIONERS

06-INTEGRATED	44,54,509	8,83,163	53,37,672
CHILD			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

DEVELOPMENT
SERVICES
HONORARIUM TO
ANGANWADI
WORKERS AND
HELPERS

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	76,80,634	12,88,785	89,69,419
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT	CHILD			
		PROJECT OFFICER, MANSA	DEVELOPMENT			
			SERVICE SCHEME			

TOTAL(MH)

1,21,42,214

21,71,948

1,43,14,162

TOTAL(DDO)

1,21,42,214

21,71,948

1,43,14,162

CHILD DEVELOPMENT PROJECT

2235

06-INTEGRATED

41,46,573

9,06,502

50,53,075

OFFICER,CHOGAWAN

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED

53,36,851

11,87,493

65,24,344

CHILD

DEVELOPMENT

SERVICE SCHEME

***** -----

TOTAL(MH) 94,83,424 20,93,995 1,15,77,419

***** -----

TOTAL(DDO) 94,83,424 20,93,995 1,15,77,419

CHILD DEVELOPMENT PROJECT 2235 02-EX-GRATIA 1,45,000 4,00,000 5,45,000

OFFICER,CHOLA SAHIB

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 5,94,619 2,85,995 8,80,614

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	1,66,33,852	34,53,300	2,00,87,152
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WELFARE	PUNJAB	OFFICER,CHOLA SAHIB	CHILD
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DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09- INTEGRATED	2,49,33,356	76,94,310	3,26,27,666
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CHILD

DEVELOPMENT

SERVICE SCHEME

TOTAL(MH)		4,23,06,827	1,18,33,605	5,41,40,432

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09- INTEGRATED	49,40,468	9,90,104	59,30,572
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		88,60,659	17,40,704	1,06,01,363

SOCIAL

DIRECTOR, SOCIAL WELFARE, *****

WELFARE

PUNJAB

TOTAL(DDO)

88,60,659

17,40,704

1,06,01,363

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

7,55,840

36,000

7,91,840

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

06- INTEGRATED	81,69,126	18,27,623	99,96,749
CHILD			
DEVELOPMENT			
SERVICES			
HONORARIUM TO			
ANGANWADI			
WORKERS AND			
HELPERS			
09- INTEGRATED	1,36,13,221	25,74,808	1,61,88,029
CHILD			
DEVELOPMENT			
SERVICE SCHEME			
*****	-----	-----	-----
TOTAL(MH)	3,14,98,846	61,79,135	3,76,77,981
*****	-----	-----	-----
TOTAL(DDO)	3,14,98,846	61,79,135	3,76,77,981

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	44,079	44,079
OFFICER, DHARAMKOT		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	044,07944,079

*****	-----
TOTAL (DDO)	044,07944,079

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	78,74,030	15,44,413	94,18,443
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WELFARE	PUNJAB	OFFICER,FAZILKA	CHILD
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DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	1,10,26,593	19,85,678	1,30,12,271
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
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TOTAL(MH)	1,89,00,623	35,30,091	2,24,30,714
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*****	-----	-----	-----
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TOTAL(DDO)	1,89,00,623	35,30,091	2,24,30,714
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CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	80,99,512	17,50,852	98,50,364
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OFFICER, FER0ZEPUR

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09- INTEGRATED

1,09,15,646

18,20,428

1,27,36,074

CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
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TOTAL(MH)	1,90,15,158	35,71,280	2,25,86,438
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TOTAL(DDO)	1,90,15,158	35,71,280	2,25,86,438
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	01-PENSION AND	7,500	0	7,500
WELFARE	PUNJAB	OFFICER,GHANAUR		OTHER BENEFITS			
				TO THE FREEDOM			
				FIGHTERS AND			
				THEIR WARDS			
				03-REIMBURSEMEN	7,040	0	7,040
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

06- INTEGRATED	37,26,000	7,43,400	44,69,400
CHILD			
DEVELOPMENT			
SERVICES			
HONORARIUM TO			
ANGANWADI			
WORKERS AND			
HELPERS			
09- INTEGRATED	53,47,770	10,65,792	64,13,562
CHILD			
DEVELOPMENT			
SERVICE SCHEME			
*****	-----	-----	-----
TOTAL (MH)	90,88,310	18,09,192	1,08,97,502
*****	-----	-----	-----
TOTAL (DDO)	90,88,310	18,09,192	1,08,97,502

CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	28,02,732	5,21,477	33,24,209
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OFFICER, HAZIPUR

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	49,70,477	11,45,895	61,16,372
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CHILD

DEVELOPMENT

SERVICE SCHEME

***** -----

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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FINSUB0921.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		77,73,209	16,67,372	94,40,581
SOCIAL	DIRECTOR, SOCIAL WELFARE,	*****					

WELFARE	PUNJAB						
		TOTAL(DDO)			77,73,209	16,67,372	94,40,581
	CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN		3,83,504	0	3,83,504
	OFFICER, JALALABAD		T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
			06-INTEGRATED		70,80,433	16,61,503	87,41,936
			CHILD				
			DEVELOPMENT				
			SERVICES				

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	96,85,320	21,07,934	1,17,93,254
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
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TOTAL(MH)	2,49,22,466	54,36,809	3,03,59,275
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*****	-----	-----	-----
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TOTAL(DDO)	2,49,22,466	54,36,809	3,03,59,275
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CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	39,23,160	1,78,200	41,01,360
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OFFICER, JANDIALA GURU		CHILD			
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DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09 - INTEGRATED	49,86,940	10,63,192	60,50,132
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CHILD

DEVELOPMENT

SERVICE SCHEME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)		89,10,100	12,41,392	1,01,51,492
WELFARE	PUNJAB	OFFICER, JANDIALA GURU					

*****			-----		
TOTAL (DDO)			89,10,100	12,41,392	1,01,51,492
CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	0	1,00,000	1,00,000
OFFICER,KHADUR SAHIB		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	7,02,322	6,42,528	13,44,850
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

04-LEGAL AID TO	15,510	0	15,510
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THE POOR

06-INTEGRATED	32,18,400	20,57,200	52,75,600
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	41,68,036	14,41,947	56,09,983
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
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TOTAL(MH)	1,70,14,368	54,83,067	2,24,97,435
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*****	-----	-----	-----
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TOTAL (DDO)	1,70,14,368	54,83,067	2,24,97,435
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CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	2,67,455	0	2,67,455
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GOVERNMENT OF PUNJAB	Page 2487
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, LAMBI	T OF MEDICAL
	CHARGES TO
	PUNJAB
	GOVERNMENT
	PENSIONERS

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	49,53,227	8,23,123	57,76,350
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WELFARE	PUNJAB	OFFICER, LAMBI	CHILD
			DEVELOPMENT
			SERVICES

FINSUB0921.TXT
HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	66,14,258	14,53,398	80,67,656
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CHILD

DEVELOPMENT

SERVICE SCHEME

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TOTAL (MH)	1,18,34,940	22,76,521	1,41,11,461
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TOTAL (DDO)	1,18,34,940	22,76,521	1,41,11,461
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CHILD DEVELOPMENT PROJECT	2235	01-PENSION AND	30,000	0	30,000
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OFFICER, LUDHIANA - 1 (RURAL)		OTHER BENEFITS			
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TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

04-LEGAL AID TO	19,249	0	19,249
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THE POOR

06-INTEGRATED	1,83,01,727	35,94,078	2,18,95,805
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	2,63,22,168	81,81,905	3,45,04,073
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CHILD

DEVELOPMENT

SERVICE SCHEME

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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	4,46,73,144	1,17,75,983	5,64,49,127
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SOCIAL	DIRECTOR, SOCIAL WELFARE, *****	-----
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WELFARE	PUNJAB
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TOTAL(DDO)	4,46,73,144	1,17,75,983	5,64,49,127
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CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	49,08,748	9,79,200	58,87,948
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OFFICER,LUDHIANA - 1 (URBAN)	CHILD
	DEVELOPMENT
	SERVICES
	HONORARIUM TO
	ANGANWADI
	WORKERS AND

09- INTEGRATED	79,31,103	43,62,348	1,22,93,451
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CHILD

DEVELOPMENT

SERVICE SCHEME

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TOTAL(MH)	5,75,12,995	1,71,17,531	7,46,30,526
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TOTAL(DDO)	5,75,12,995	1,71,17,531	7,46,30,526
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CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	90,065	0	90,065
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OFFICER,MAJITHA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

06 - INTEGRATED	53,37,108	12,65,600	66,02,708
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09 - INTEGRATED	86,48,157	14,13,703	1,00,61,860
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CHILD

DEVELOPMENT

SERVICE SCHEME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	TOTAL(MH)	1,40,75,330	26,79,303	1,67,54,633
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WELFARE	PUNJAB	OFFICER, MAJITHA
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TOTAL(DDO)	1,40,75,330	26,79,303	1,67,54,633
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CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	2,190	18,497	20,687
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OFFICER, MAJRI	T OF MEDICAL
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

06-INTEGRATED	40,29,018	8,58,600	48,87,618
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

FINSUB0921.TXT		ANGANWADI			
		WORKERS AND			
		HELPERS			

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED 88,05,783 22,18,885 1,10,24,668

CHILD

DEVELOPMENT

SERVICE SCHEME

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	1,55,82,703	35,52,568	1,91,35,271

*****	-----	-----	-----
TOTAL(DDO)	1,55,82,703	35,52,568	1,91,35,271

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	45,041	45,041
WELFARE	PUNJAB	OFFICER,MAUR	T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			06-INTEGRATED	27,36,000	5,47,200	32,83,200
			CHILD			
			DEVELOPMENT			
			SERVICES			
			HONORARIUM TO			
			ANGANWADI			
			WORKERS AND			
			HELPERS			
			09-INTEGRATED	39,55,954	7,82,741	47,38,695
			CHILD			
			DEVELOPMENT			

*****		-----		
TOTAL(MH)		66,91,954	13,74,982	80,66,936

*****		-----		
TOTAL(DDO)		66,91,954	13,74,982	80,66,936

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	55,785	55,785
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OFFICER,MOGA-II

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

06-INTEGRATED	32,25,960	6,46,200	38,72,160
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	53,71,336	7,58,304	61,29,640
WELFARE	PUNJAB	OFFICER,MOGA-II		CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
*****					-----	-----	-----
			TOTAL(MH)		85,97,296	14,60,289	1,00,57,585
*****					-----	-----	-----
		TOTAL(DDO)			85,97,296	14,60,289	1,00,57,585

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	15,794	0	15,794
OFFICER,MUKATSAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		06-INTEGRATED	66,89,658	12,79,452	79,69,110
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	91,09,428	19,17,163	1,10,26,591
		CHILD			
		DEVELOPMENT			

FINSUB0921.TXT
SERVICE SCHEME

* * * * *

TOTAL (MH)

1,58,14,880

31, 96, 615

1,90,11,495

TOTAL (DDO)

1,58,14,880

31, 96, 615

1,90,11,495

CHILD DEVELOPMENT PROJECT

2235

03-REIMBURSEMEN

26,505

11,964

38,469

OFFICER, NATHANA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

06- INTEGRATED

32,71,850

6,38,652

39,10,502

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	51,90,982	10,09,876	62,00,858
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WELFARE	PUNJAB	OFFICER,NATHANA
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CHILD

DEVELOPMENT

SERVICE SCHEME

39-CREATION OF	0	4,00,000	4,00,000
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VICTIM

COMPENSATION

FUND

TOTAL(MH)	84,89,337	20,60,492	1,05,49,829
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TOTAL(DDO)	84,89,337	20,60,492	1,05,49,829
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CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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OFFICER, NAUSHERA PANNUAN	PAYMENTS TO
	FAMILIES OF
	MINISTERS,
	GOVERNMENT
	SERVANTS ETC.
	DYING IN
	HARNESS

03-REIMBURSEMEN	7,14,847	5,15,127	12,29,974
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT

04-LEGAL AID TO	5,000	0	5,000
THE POOR			
06-INTEGRATED	21,90,600	9,85,452	31,76,052
CHILD			
DEVELOPMENT			
SERVICES			
HONORARIUM TO			
ANGANWADI			
WORKERS AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	33,21,784	4,02,136	37,23,920

FINSUB0921.TXT							
WELFARE	PUNJAB	OFFICER, NAUSHERA PANNUAN	CHILD				
			DEVELOPMENT				
			SERVICE SCHEME				

		TOTAL (MH)		63,32,231	19,02,715	82,34,946	

		TOTAL (DD0)		63,32,231	19,02,715	82,34,946	

		CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	2,87,640	0	2,87,640
		OFFICER, PATIALA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

		TOTAL (MH)		2,87,640	0	2,87,640	

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TOTAL(DDO)		2,87,640	0	2,87,640
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CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	26,817	0	26,817
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OFFICER,PATRAN		T OF MEDICAL			
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	1,43,773	0	1,43,773
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THE POOR

06-INTEGRATED	45,49,623	9,08,313	54,57,936
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

HELPERS

09- INTEGRATED76,17,07115,09,92291,26,993

CHILD

DEVELOPMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SERVICE SCHEME

*****-----

TOTAL(MH)1,23,37,28424,18,2351,47,55,519

*****-----

TOTAL(DDO)1,23,37,28424,18,2351,47,55,519

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	1,00,000	0	1,00,000
WELFARE	PUNJAB	OFFICER,PATTI	PAYMENTS TO			
			FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
			03-REIMBURSEMEN	57,558	74,707	1,32,265
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	310	0	310
			THE POOR			
			09-INTEGRATED	1,27,119	1,05,474	2,32,593
			CHILD			

DEVELOPMENT

SERVICE SCHEME

*****		-----			
TOTAL (MH)		2,84,987	1,80,181	4,65,168	
*****		-----			
TOTAL (DDO)		2,84,987	1,80,181	4,65,168	

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	11,492	0	11,492
OFFICER,PH00L		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		06- INTEGRATED	13,88,812	3,65,342	17,54,154
		CHILD			
		DEVELOPMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	19,39,092	3,22,499	22,61,591
WELFARE	PUNJAB	OFFICER,PHOOL		CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
***** -----							
			TOTAL(MH)		33,39,396	6,87,841	40,27,237

TOTAL (DDO)			33,39,396	6,87,841	40,27,237
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CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	66,23,120	13,06,156	79,29,276
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OFFICER, RAJPURA

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

		09- INTEGRATED	1,02,63,603	19,92,822	1,22,56,425
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CHILD

DEVELOPMENT

SERVICE SCHEME

TOTAL (MH)			1,68,86,723	32,98,978	2,01,85,701
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TOTAL(DDO)			1,68,86,723	32,98,978	2,01,85,701
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CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	75,323	75,323
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OFFICER,RAMPURA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	0	10,052	10,052
		THE POOR			
		06-INTEGRATED	72,63,180	15,03,177	87,66,357

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT						

			CHILD			
			DEVELOPMENT			
			SERVICES			
			HONORARIUM TO			
			ANGANWADI			
			WORKERS AND			
			HELPERS			
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	09- INTEGRATED	1,10,81,883	28,78,589
						1,39,60,472
WELFARE	PUNJAB	OFFICER,RAMPURA		CHILD		
				DEVELOPMENT		
				SERVICE SCHEME		
			*****	-----		
			TOTAL(MH)		1,83,45,063	44,67,141
						2,28,12,204

			TOTAL(DDO)		1,83,45,063	44,67,141
						2,28,12,204

FINSUB0921.TXT					
CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	46,55,824	9,10,800	55,66,624
OFFICER,RAYYA		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	71,47,092	14,02,542	85,49,634
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
*****			-----		
	TOTAL(MH)		1,18,02,916	23,13,342	1,41,16,258
*****			-----		
	TOTAL(DDO)		1,18,02,916	23,13,342	1,41,16,258

CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	41,39,253	8,23,772	49,63,025
OFFICER, SAMANA		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	83,47,831	14,63,995	98,11,826
WELFARE	PUNJAB	OFFICER, SAMANA		CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

TOTAL(MH)

1,24,87,084

22,87,767

1,47,74,851

TOTAL(DDO)

1,24,87,084

22,87,767

1,47,74,851

CHILD DEVELOPMENT PROJECT

2235

06- INTEGRATED

28,48,680

5,67,000

34,15,680

OFFICER, SAMRALA

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09- INTEGRATED

47,71,539

9,47,937

57,19,476

CHILD

DEVELOPMENT

SERVICE SCHEME

TOTAL(MH)	76,20,219	15,14,937	91,35,156
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TOTAL(DDO)	76,20,219	15,14,937	91,35,156
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CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	47,53,438	9,52,200	57,05,638
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OFFICER,SANAUR	CHILD
	DEVELOPMENT
	SERVICES
	HONORARIUM TO
	ANGANWADI
	WORKERS AND
	HELPERS

09-INTEGRATED	80,87,778	15,24,815	96,12,593
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CHILD
DEVELOPMENT
SERVICE SCHEME

13-UDISHA74,52513,12587,650

TRAINING

PROGRAMME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****-----

TOTAL(MH)1,29,15,74124,90,1401,54,05,881

*****-----

TOTAL(DDO)1,29,15,74124,90,1401,54,05,881

SOCIALDIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT223506-INTEGRATED38,75,4367,03,33545,78,771

WELFAREPUNJABOFFICER,SANGATCHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09 - INTEGRATED	59,34,283	12,77,659	72,11,942
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
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TOTAL (MH)	98,09,719	19,80,994	1,17,90,713
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TOTAL (DDO)	98,09,719	19,80,994	1,17,90,713
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CHILD DEVELOPMENT PROJECT	2235	06 - INTEGRATED	19,96,860	3,99,600	23,96,460
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OFFICER, SAROYA		CHILD			
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DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	33,53,760	6,11,719	39,65,479
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
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TOTAL(MH)	53,50,620	10,11,319	63,61,939
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*****	-----	-----	-----
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TOTAL(DDO)	53,50,620	10,11,319	63,61,939
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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, CHILD DEVELOPMENT PROJECT		2235	03-REIMBURSEMEN	29,316	0	29,316
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WELFARE	PUNJAB	OFFICER,SIRHIND		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				06- INTEGRATED	40,45,655	0	40,45,655
				CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			

FINSUB0921.TXT					
		09-INTEGRATED	59,76,513	22,93,597	82,70,110
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	84,77,852	20,66,866	1,05,44,718
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CHILD

DEVELOPMENT

SERVICE SCHEME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		1,36,33,540	31,26,071	1,67,59,611

SOCIALDIRECTOR, SOCIAL WELFARE, *****

WELFAREPUNJAB

TOTAL(DDO)

1,36,33,54031,26,0711,67,59,611

CHILD DEVELOPMENT PROJECT223509-INTEGRATED85,985085,985

OFFICER,TARN TARANCHILD

DEVELOPMENT

SERVICE SCHEME

TOTAL(MH)

1,37,19,52531,26,0711,68,45,596

TOTAL(DDO)

1,37,19,52531,26,0711,68,45,596

CHILD DEVELOPMENT PROJECT223506-INTEGRATED35,07,8296,41,20541,49,034

OFFICER, VERKA	FINSUB0921.TXT			
	CHILD			
	DEVELOPMENT			
	SERVICES			
	HONORARIUM TO			
	ANGANWADI			
	WORKERS AND			
	HELPERS			
	09- INTEGRATED	48,03,398	8,92,784	56,96,182
	CHILD			
	DEVELOPMENT			
	SERVICE SCHEME			
*****		-----		
	TOTAL(MH)	83,11,227	15,33,989	98,45,216
*****		-----		
	TOTAL(DDO)	83,11,227	15,33,989	98,45,216
CHILD DEVELOPMENT PROJECT	2235	04-LEGAL AID TO	0	860
				860

OFFICER, VOLTOHA THE POOR

*****	-----	-----	-----
TOTAL(MH)	0	860	860

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	860	860

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	11,610	24,580	36,190
WELFARE	PUNJAB	OFFICER,ZIRA	T OF MEDICAL			
			CHARGES TO			
			PUNJAB			

PENSIONERS

06- INTEGRATED	50, 78, 639	10, 14, 187	60, 92, 826
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09- INTEGRATED	61, 67, 137	9, 56, 168	71, 23, 305
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
TOTAL (MH)	1, 12, 57, 386	19, 95, 795	1, 32, 53, 181

*****	-----	-----	-----
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FINSUB0921.TXT					
TOTAL(DDO)			1,12,57,386	19,95,795	1,32,53,181
DEPUTY CONTROLLER(F&A),DIRECTOR	2236	01-NATIONAL	0	2,47,000	2,47,000
SOCIAL SECURITY AND WOMEN AND		NUTRITION			
CHILD DEVLOPMENT		MISSION			
*****			-----		
TOTAL(MH)			0	2,47,000	2,47,000
*****			-----		
TOTAL(DDO)			0	2,47,000	2,47,000
DEPUTY DIRECTOR,PUNJAB STATE	2235	02-EX-GRATIA	45,75,000	0	45,75,000
COMMISSION FOR PROTECTION OF		PAYMENTS TO			
CHILD RIGHTS		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SOCIAL	DIRECTOR, SOCIAL WELFARE, DEPUTY DIRECTOR,PUNJAB STATE		2235	03-REIMBURSEMEN	2,62,148	75,049	3,37,197
WELFARE	PUNJAB	COMMISSION FOR PROTECTION OF		T OF MEDICAL			
		CHILD RIGHTS		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				07-SETTING UP	27,35,268	5,29,018	32,64,286
				OF PUNJAB STATE			
				COMMISSIONER			
				FOR PROTECTION			
				OF CHILD			

FINSUB0921.TXT
RIGHTS.

* * * * *

TOTAL (MH)

75,72,416

6,04,067

81,76,483

TOTAL (DDO)

75,72,416

6,04,067

81,76,483

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

FINSUB0921.TXT						
TOTAL(DDO)				1,34,700	0	1,34,700
DISTRICT	PROGRAM	2235	09-INTEGRATED	5,91,424	96,273	6,87,697
OFFICER, PATHANKOT			CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			
*****				-----		
TOTAL(MH)				5,91,424	96,273	6,87,697
		2236	01-NATIONAL	0	2,40,000	2,40,000
			NUTRITION			
			MISSION			
			01-NUTRITION-IN	1,17,27,000	0	1,17,27,000
GOVERNMENT OF PUNJAB						Page 2503
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021						

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				TEGRATED CHILD			
--	--	--	--	----------------	--	--	--

				DEVELOPMENT			
--	--	--	--	-------------	--	--	--

				SCHEME			
--	--	--	--	--------	--	--	--

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT	PROGRAM	2236	03-NATIONAL	0	60,000	60,000
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WELFARE	PUNJAB	OFFICER, PATHANKOT		NUTRITION			
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				MISSION			
--	--	--	--	---------	--	--	--

				*****	-----		
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				TOTAL(MH)	1,17,27,000	3,00,000	1,20,27,000
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				*****	-----		
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				TOTAL(DDO)	1,23,18,424	3,96,273	1,27,14,697
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	DISTRICT	PROGRAMME	2236	01-NUTRITION-IN	3,26,13,000	0	3,26,13,000
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				TEGRATED CHILD			
--	--	--	--	----------------	--	--	--

				DEVELOPMENT			
--	--	--	--	-------------	--	--	--

*****		-----		
TOTAL(MH)		3,26,13,000	0	3,26,13,000
*****		-----		
TOTAL(DDO)		3,26,13,000	0	3,26,13,000
DISTRICT EDUCATION	2235	03-REIMBURSEMEN	65,001	065,001
OFFICER(SCHOOL),TARN TARAN		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		
*****		-----		
TOTAL(MH)		65,001	0	65,001
*****		-----		

FINSUB0921.TXT

TOTAL(DDO)65,001065,001

DISTRICT EDUCATION223503-REIMBURSEMEN48,58049,61698,196

OFFICER,D.E.O,MOGA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----

GOVERNMENT OF PUNJAB

Page 2504

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		48,580	49,616	98,196

SOCIALDIRECTOR, SOCIAL WELFARE, *****-----

WELFARE PUNJAB

TOTAL(DDO)	48,580	49,616	98,196
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DISTRICT EMPLOYMENT OFFICER, TARN 2235	03-REIMBURSEMEN	56,892	0	56,892
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TARAN	T OF MEDICAL
	CHARGES TO
	PUNJAB
	GOVERNMENT
	PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	1,05,472	49,616	1,55,088
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*****	-----	-----	-----
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TOTAL(DDO)	1,05,472	49,616	1,55,088
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DISTRICT FOOD SUPPLAY	2235	03-REIMBURSEMEN	4,139	0	4,139
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FINSUB0921.TXT
T OF MEDICAL

PENSIONERS

.....

4,139

4,139

18,000

PENSIONERS

15, 16, 107

CHILD

DEVELOPMENT

SERVICE SCHEME

***** -----

GOVERNMENT OF PUNJAB

Page 2505

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		12,38,446	2,95,661	15,34,107

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME		2236	01-NATIONAL	0	5,09,512	5,09,512
WELFARE	PUNJAB	OFFICER, BHATINDA		NUTRITION			
				MISSION			
				01-NUTRITION-IN	2,30,70,000	0	2,30,70,000
				TEGRATED CHILD			
				DEVELOPMENT			

SCHEME

03-NATIONAL	0	1,69,839	1,69,839
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NUTRITION

MISSION

*****	-----	-----	-----
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TOTAL(MH)	2,43,08,446	9,75,012	2,52,83,458
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*****	-----	-----	-----
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TOTAL(DDO)	2,43,08,446	9,75,012	2,52,83,458
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DISTRICT PROGRAMME	2235	03-REIMBURSEMEN	1,56,754	97,562	2,54,316
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OFFICER,DISTRICT PROGRAMME		T OF MEDICAL			
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OFFICER		CHARGES TO			
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PUNJAB

GOVERNMENT

PENSIONERS

FINSUB0921.TXT				
08-DIRECTORATE				
	40,000	0	40,000	
FOR RELIEF TO				
PERSONS				
AFFECTED BY				
RIOTS				
09-INTEGRATED				
	23,98,637	4,13,306	28,11,943	
CHILD				
DEVELOPMENT				
SERVICE SCHEME				
***** -----				
TOTAL(MH)				
	25,95,391	5,10,868	31,06,259	
2236	01-NATIONAL	0	10,86,931	10,86,931
NUTRITION				
MISSION				
01-NUTRITION-IN				
	10,76,22,831	0	10,76,22,831	
TEGRADED CHILD				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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			
				SCHEME			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT PROGRAMME	2236	03-NATIONAL	0	1,85,316	1,85,316
WELFARE	PUNJAB	OFFICER,DISTRICT PROGRAMME		NUTRITION			
		OFFICER		MISSION			

TOTAL(MH)					10,76,22,831	12,72,247	10,88,95,078
			4235	04-SCHEME FOR	0	15,67,483	15,67,483
				IMPLEMENTATION			
				OF THE PERSONS			
				WITH			
				DISABILITIES			

ACT 1995 (

SPIDA)

*****		-----		
TOTAL(MH)		0	15,67,483	15,67,483
*****		-----		
TOTAL(DDO)		11,02,18,222	33,50,598	11,35,68,820

DISTRICT PROGRAMME	2235	03-REIMBURSEMEN	0	11,250	11,250
OFFICER,DISTRICT PROGRAMME		T OF MEDICAL			
OFFICER, FATEHGARH SAHIB		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		09-INTEGRATED	9,15,773	1,05,105	10,20,878
		CHILD			
		DEVELOPMENT			

***** -----

TOTAL(MH) 9,15,773 1,16,355 10,32,128

2236 01-NATIONAL 0 2,58,064 2,58,064

NUTRITION

MISSION

01-NUTRITION-IN 1,12,61,000 0 1,12,61,000

TEGRATED CHILD

DEVELOPMENT

SCHEME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT						
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME	2236	03-NATIONAL	0	1,04,515	1,04,515
WELFARE	PUNJAB	OFFICER,DISTRICT PROGRAMME	NUTRITION			
		OFFICER, FATEHGARH SAHIB	MISSION			
*****				-----	-----	-----
TOTAL(MH)				1,12,61,000	3,62,579	1,16,23,579
*****				-----	-----	-----
TOTAL(DDO)				1,21,76,773	4,78,934	1,26,55,707
	DISTRICT PROGRAMME	2235	09-INTEGRATED	9,02,165	1,88,134	10,90,299
	OFFICER,DISTRICT PROGRAMME		CHILD			
	OFFICER, LUDHIANA		DEVELOPMENT			
			SERVICE SCHEME			
*****				-----	-----	-----
TOTAL(MH)				9,02,165	1,88,134	10,90,299
		2236	01-NATIONAL	0	3,19,333	3,19,333

NUTRITION

MISSION

01-NUTRITION-IN	4,12,75,000	0	4,12,75,000
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TEGRA TED CHILD

DEVELOPMENT

SCHEME

03-NATIONAL	0	1,20,000	1,20,000
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NUTRITION

MISSION

*****	-----	-----	-----
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TOTAL(MH)	4,12,75,000	4,39,333	4,17,14,333
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4235	04-SCHEME FOR	0	11,91,214	11,91,214
------	---------------	---	-----------	-----------

IMPLEMENTATION

OF THE PERSONS

WITH

DISABILITIES

SPIDA)

*****	-----	-----	-----
TOTAL(MH)	0	11,91,214	11,91,214

*****	-----	-----	-----
TOTAL(DDO)	4,21,77,165	18,18,681	4,39,95,846

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME		2236	01-NATIONAL	0	1,56,774	1,56,774
WELFARE	PUNJAB	OFFICER,DISTRICT PROGRAMME		NUTRITION			
		OFFICER, PATIALA		MISSION			

01-NUTRITION-IN	3,03,52,000	0	3,03,52,000
TEGRA TED CHILD			
DEVELOPMENT			
SCHEME			
*****	-----	-----	-----
TOTAL(MH)	3,03,52,000	1,56,774	3,05,08,774

*****	-----	-----	-----
TOTAL(DDO)	3,03,52,000	1,56,774	3,05,08,774

DISTRICT PROGRAMME	2235	09- INTEGRATED	5,69,691	2,04,132	7,73,823
OFFICER, FEROZEPUR		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

*****	-----	-----	-----
TOTAL(MH)	5,69,691	2,04,132	7,73,823

2236	01-NATIONAL	0	4,18,064	4,18,064
	NUTRITION			
	MISSION			
	01-NUTRITION-IN	3,77,50,017	1,96,036	3,79,46,053
	TEGRATED CHILD			
	DEVELOPMENT			
	SCHEME			
	03-NATIONAL	0	1,56,774	1,56,774
	NUTRITION			
	MISSION			

	TOTAL(MH)	3,77,50,017	7,70,874	3,85,20,891

	TOTAL(DD0)	3,83,19,708	9,75,006	3,92,94,714

DISTRICT PROGRAMME

FINSUB0921.TXT
223601-NATIONAL

0

5,59,030

5,59,030

OFFICER,GURDASPUR

NUTRITION

MISSION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	3,61,48,000	0	3,61,48,000
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WELFARE	PUNJAB	OFFICER,GURDASPUR		TEGRATED CHILD
				DEVELOPMENT
				SCHEME

			03-NATIONAL	0	2,50,000	2,50,000
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NUTRITION

MISSION

TOTAL(MH)			3,61,48,000	8,09,030	3,69,57,030
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*****				-----	
TOTAL (DDO)			3,61,48,000	8,09,030	3,69,57,030

DISTRICT PROGRAMME	2235	09-INTEGRATED	13,68,622	2,82,955	16,51,577
OFFICER, JALANDHAR		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

*****				-----	
TOTAL (MH)			13,68,622	2,82,955	16,51,577

2236	01-NUTRITION-IN	2,74,66,000	0	2,74,66,000
	TEGRATED CHILD			
	DEVELOPMENT			
	SCHEME			

	03-NATIONAL	0	20,000	20,000
	NUTRITION			

MISSION

*****	-----	-----	-----
TOTAL(MH)	2,74,66,000	20,000	2,74,86,000

*****	-----	-----	-----
TOTAL(DDO)	2,88,34,622	3,02,955	2,91,37,577

DISTRICT PROGRAMME	2235	09-INTEGRATED	6,97,681	1,72,468	8,70,149
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OFFICER,PROGRAMME DEPTT. CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
TOTAL(MH)	6,97,681	1,72,468	8,70,149

NAME OF	NAME OF	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	3,08,67,000	0	3,08,67,000
WELFARE	PUNJAB	OFFICER,PROGRAMME DEPTT.		TEGRATED CHILD			
				DEVELOPMENT			
				SCHEME			

			TOTAL(MH)		3,15,64,681	1,72,468	3,17,37,149

		TOTAL(DDO)			3,15,64,681	1,72,468	3,17,37,149
		DISTRICT PROGRAMME OFFICER, TARN	2235	09-INTEGRATED	13,04,435	1,38,126	14,42,561
		TARAN		CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

***** -----

TOTAL (MH)	13,04,435	1,38,126	14,42,561
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2236	01-NUTRITION-IN	1,84,42,411	0	1,84,42,411
	TEGRA TED CHILD			
	DEVELOPMENT			
	SCHEME			

***** -----

TOTAL (MH)	1,84,42,411	0	1,84,42,411
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***** -----

TOTAL (DDO)	1,97,46,846	1,38,126	1,98,84,972
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DISTRICT PUBLIC RELATION	2235	03-REIMBURSEMEN	3,166	0	3,166
OFFICER,TARN TARAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	3,166	0	3,166

*****	-----	-----	-----
TOTAL (DDO)	3,166	0	3,166

DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	20,35,044	4,26,037	24,61,081
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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	OFFICER,,GURDASPUR			PENSIONS			

FINSUB0921.TXT						
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	03-NATIONAL	36,35,500	0	36,35,500
WELFARE	PUNJAB		SOCIAL			
	OFFICER,,GURDASPUR		ASSISTANCE			
			PROGRAMME			
			03-REIMBURSEMEN	51,050	0	51,050
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			03-STATE SOCIAL	48,13,59,750	18,49,90,204	66,63,49,954
			ASSISTANCE			
			PROGRAMME			
			04-LEGAL AID TO	28,876	0	28,876
			THE POOR			
			04-STATE SOCIAL	56,67,65,000	21,30,09,000	77,97,74,000
			ASSISTANCE			
			PROGRAMME			

09-NATIONAL	63,84,300	0	63,84,300
SOCIAL			
ASSISTANCE			
PROGRAMME			
(ADDITIONAL			
CENTRAL			
ASSISTANCE)			
39-CREATION OF	0	2,00,000	2,00,000
VICTIM			
COMPENSATION			
FUND			
98-COMPUTERIZAT	25,424	0	25,424
ION IN THE			
STATE			
*****	-----	-----	-----
TOTAL(MH)	1,06,02,84,944	39,86,25,241	1,45,89,10,185

TOTAL(DDO)

1,06,02,84,94439,86,25,2411,45,89,10,185

DISTRICT SOCIAL SECURITY223501-OLD AGE16,33,7113,61,62619,95,337

OFFICER,AMRITSARPENSIONS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SOCIALDIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY223503-INSTITUTE7,57,0062,20,4119,77,417

WELFAREPUNJABOFFICER,AMRITSAR

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
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SOCIAL

ASSISTANCE

PROGRAMME

03-STATE SOCIAL	31,53,06,000	10,85,67,000	42,38,73,000
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ASSISTANCE

PROGRAMME

04-LEGAL AID TO	2,47,907	0	2,47,907
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THE POOR

04-STATE SOCIAL	47,28,77,750	16,28,38,000	63,57,15,750
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ASSISTANCE

PROGRAMME

08-DIRECTORATE	1,72,580	0	1,72,580
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

09-NATIONAL	20,01,000	0	20,01,000
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SOCIAL

ASSISTANCE

PROGRAMME

(ADDITIONAL

CENTRAL

ASSISTANCE)

98-COMPUTERIZAT	900	0	900
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ION IN THE

STATE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	TOTAL(MH)		79,55,99,354	27,19,87,037	1,06,75,86,391
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WELFARE	PUNJAB	OFFICER,AMRITSAR					
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TOTAL(DDO)					79,55,99,354	27,19,87,037	1,06,75,86,391
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DISTRICT SOCIAL SECURITY	2235	01-OLD AGE			18,38,204	3,71,652	22,09,856
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OFFICER,BHATINDA		PENSIONS					
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		03-NATIONAL			24,27,100	0	24,27,100
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SOCIAL

ASSISTANCE

PROGRAMME

03-STATE SOCIAL	38,83,36,500	13,32,26,500	52,15,63,000
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ASSISTANCE

PROGRAMME

04-LEGAL AID TO	2,88,982	0	2,88,982
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THE POOR

04-STATE SOCIAL	26,20,38,000	8,93,50,500	35,13,88,500
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ASSISTANCE

PROGRAMME

09-NATIONAL	54,38,400	0	54,38,400
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SOCIAL

ASSISTANCE

PROGRAMME

(ADDITIONAL

CENTRAL

ASSISTANCE)

39-CREATION OF	1,33,333	0	1,33,333
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VICTIM

COMPENSATION

FUND

98-COMPUTERIZAT	14,960	0	14,960
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ION IN THE

STATE

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TOTAL(MH)	1,45,61,14,833	49,49,35,689	1,95,10,50,522
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TOTAL(DDO)	1,45,61,14,833	49,49,35,689	1,95,10,50,522
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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FINSUB0921.TXT							
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	1,61,339	45,067	2,06,406
WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY		PENSIONS			
		OFFICER					
				01-PENSION AND	7,500	0	7,500
				OTHER BENEFITS			
				TO THE FREEDOM			
				FIGHTERS AND			
				THEIR WARDS			
				03-NATIONAL	3,38,600	0	3,38,600
				SOCIAL			
				ASSISTANCE			
				PROGRAMME			
				03-REIMBURSEMEN	52,843	0	52,843
				T OF MEDICAL			
				CHARGES TO			

FINSUB0921.TXT

PUNJAB

GOVERNMENT

PENSIONERS

03-STATE SOCIAL	12,29,25,000	4,00,08,000	16,29,33,000
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ASSISTANCE

PROGRAMME

04-LEGAL AID TO	1,25,092	0	1,25,092
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THE POOR

04-STATE SOCIAL	18,52,85,250	6,01,62,000	24,54,47,250
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ASSISTANCE

PROGRAMME

09-NATIONAL	3,07,400	0	3,07,400
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SOCIAL

ASSISTANCE

PROGRAMME

(ADDITIONAL

CENTRAL

ASSISTANCE)

98-COMPUTERIZAT	400	0	400
ION IN THE			
STATE			

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TOTAL(MH)	30,92,03,424	10,02,15,067	40,94,18,491

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			30,92,03,424	10,02,15,067	40,94,18,491

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	1,36,103	67,368	2,03,471
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WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY		FINSUB0921.TXT PENSIONS			
		OFFICER, FARIDKOT					
				01-PENSION AND	52,500	0	52,500
				OTHER BENEFITS			
				TO THE FREEDOM			
				FIGHTERS AND			
				THEIR WARDS			
				03-NATIONAL	30,217	0	30,217
				SOCIAL			
				ASSISTANCE			
				PROGRAMME			
				03-STATE SOCIAL	13,64,22,000	6,93,70,500	20,57,92,500
				ASSISTANCE			
				PROGRAMME			
				04-LEGAL AID TO	6,17,678	1,05,701	7,23,379
				THE POOR			
				04-STATE SOCIAL	8,75,66,250	4,44,25,500	13,19,91,750

FINSUB0921.TXT

ASSISTANCE

PROGRAMME

* * * * *

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TOTAL (MH)

53, 40, 28, 172

21, 41, 84, 136

74,82,12,308

.....

TOTAL (DDO)

53, 40, 28, 172

21, 41, 84, 136

74,82,12,308

DISTRICT SOCIAL SECURITY

2235

01-OLD AGE

38,06,886

6, 31, 157

44,38,043

OFFICER, DISTRICT SOCIAL SECURITY

PENSIONS

OFFICER, JALANDHAR

03-NATIONAL

9,32,500

0

9,32,500

SOCIAL

ASSISTANCE

PROGRAMME

03-STATE SOCIAL

34,92,09,000

13,28,88,000

48,20,97,000

ASSISTANCE

PROGRAMME

04-MAHILA4,23,47804,23,478

ASHRAM HIGH

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,HOSHIARP

UR AND GANDHI

VANITA ASHRAM

HIGH SCHOOL

JALANDHAR

SOCIALDIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY223504-STATE SOCIAL39,07,16,25013,28,85,00052,36,01,250

WELFAREPUNJABOFFICER,DISTRICT SOCIAL SECURITYASSISTANCE

OFFICER, JALANDHARPROGRAMME

FINSUB0921.TXT				
09-NATIONAL		12,90,200	0	12,90,200
SOCIAL				
ASSISTANCE				
PROGRAMME				
(ADDITIONAL				
CENTRAL				
ASSISTANCE)				
*****		-----		
TOTAL(MH)		74,63,78,314	26,64,04,157	1,01,27,82,471
*****		-----		
TOTAL(DDO)		74,63,78,314	26,64,04,157	1,01,27,82,471
DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	24,47,182	4,60,074
OFFICER,DISTRICT SOCIAL SECURITY		PENSIONS		29,07,256
OFFICER, LUCHIANA				
03-INSTITUTE		7,82,829	1,08,612	8,91,441
FOR BLINDS,				

FINSUB0921.TXT

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
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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

SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	03-STATE SOCIAL	57,40,36,500	19,35,40,500	76,75,77,000
WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY		ASSISTANCE			
		OFFICER, LUCHIANA		PROGRAMME			
				04-LEGAL AID TO	1,42,981	0	1,42,981
				THE POOR			
				04-STATE SOCIAL	53,21,22,000	18,44,28,000	71,65,50,000
				ASSISTANCE			
				PROGRAMME			
				09-NATIONAL	41,90,600	0	41,90,600
				SOCIAL			
				ASSISTANCE			
				PROGRAMME			
				(ADDITIONAL			

TOTAL(DDO)	78,487	0	78,487
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DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	13,07,789	2,38,560	15,46,349
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OFFICER,DISTRICT SOCIAL SECURITY	PENSIONS
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OFFICER, SANGRUR

03-NATIONAL	32,14,051	5,00,000	37,14,051
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SOCIAL

ASSISTANCE

PROGRAMME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	03-STATE SOCIAL	41,86,58,250	14,22,45,000	56,09,03,250

WELFARE PUNJAB

OFFICER, DISTRICT SOCIAL SECURITY

ASSISTANCE

OFFICER, SANGRUR

PROGRAMME

04-STATE SOCIAL

42, 24, 45, 750

14,27,28,000

56, 51, 73, 750

ASSISTANCE

PROGRAMME

09-NATIONAL

1,05,01,400

0

1,05,01,400

SOCIAL

ASSISTANCE

PROGRAMME

(ADDITIONAL

CENTRAL

ASSISTANCE)

98-COMPUTERIZAT

5,133

0

5,133

ION IN THE

STATE

* * * * *

TOTAL (MH)

85, 61, 32, 373

28, 57, 11, 560

1, 14, 18, 43, 933

*****				-----		
TOTAL (DDO)			85,61,32,373	28,57,11,560	1,14,18,43,933	

DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	18,96,690	3,62,524	22,59,214	
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OFFICER,DISTRICT SOCIAL SECURITY

PENSIONS

OFFICER,HOSHIARPUR

03-NATIONAL	12,56,700	0	12,56,700		
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SOCIAL

ASSISTANCE

PROGRAMME

03-STATE SOCIAL	29,75,21,250	10,11,60,000	39,86,81,250		
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ASSISTANCE

PROGRAMME

04-STATE SOCIAL	35,49,62,250	12,00,90,000	47,50,52,250		
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ASSISTANCE

PROGRAMME

09-NATIONAL	22,30,100	0	22,30,100
SOCIAL			
ASSISTANCE			
PROGRAMME			
(ADDITIONAL			
CENTRAL			
ASSISTANCE)			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	98-COMPUTERIZAT	7,329	0	7,329
WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY	ION IN THE			
		OFFICER,HOSHIARPUR	STATE			

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TOTAL(MH)	65,78,74,319	22,16,12,524	87,94,86,843
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TOTAL(DDO)			65,78,74,319	22,16,12,524	87,94,86,843
DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	19,49,079	3,54,991	23,04,070
OFFICER,FATEHGARH SAHIB		PENSIONS			
		03-NATIONAL	12,44,751	0	12,44,751
		SOCIAL			
		ASSISTANCE			
		PROGRAMME			
		03-STATE SOCIAL	15,39,16,500	5,20,90,500	20,60,07,000
		ASSISTANCE			
		PROGRAMME			
		04-STATE SOCIAL	10,25,98,500	3,47,23,500	13,73,22,000
		ASSISTANCE			
		PROGRAMME			

FINSUB0921.TXT

09-NATIONAL	19,68,200	0	19,68,200
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SOCIAL

ASSISTANCE

PROGRAMME

(ADDITIONAL

CENTRAL

ASSISTANCE)

98-COMPUTERIZAT	350	5,440	5,790
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ION IN THE

STATE

TOTAL (MH)	26,16,77,380	8,71,74,431	34,88,51,811
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TOTAL (DDO)	26,16,77,380	8,71,74,431	34,88,51,811
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DISTRICT SOCIAL SECURITY	2235	01-DISTRICT	1,10,082	0	1,10,082
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FINSUB0921.TXT

OFFICER, FEROZEPUR

SOLDIERS,

SAILORS AND

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				AIRMEN'S			
				WELFARE BOARD			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	15,77,365	3,69,839	19,47,204
WELFARE	PUNJAB	OFFICER, FEROZEPUR		PENSIONS			
				03-NATIONAL	48,38,000	0	48,38,000
				SOCIAL			
				ASSISTANCE			
				PROGRAMME			
				03-STATE SOCIAL	46,48,32,000	10,01,91,000	56,50,23,000
				ASSISTANCE			

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PROGRAMME

04-LEGAL AID TO	6,01,022	0	6,01,022
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THE POOR

04-STATE SOCIAL	43,04,59,500	10,13,23,500	53,17,83,000
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ASSISTANCE

PROGRAMME

09-NATIONAL	35,03,600	0	35,03,600
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SOCIAL

ASSISTANCE

PROGRAMME

(ADDITIONAL

CENTRAL

ASSISTANCE)

98-COMPUTERIZAT	3,920	0	3,920
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ION IN THE

STATE

TOTAL (MH)	90,59,25,489	20,18,84,339	1,10,78,09,828
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TOTAL (DDO)	90,59,25,489	20,18,84,339	1,10,78,09,828
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DISTRICT SOCIAL SECURITY	2071	01-LEAVE	0	9,20,530	9,20,530
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OFFICER, KAPURTHALA		ENCASHMENT
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BENEFITS

01-PENSION AND	3,42,838	64,894	4,07,732
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OTHER

RETIREMENT

BENEFITS

FINSUB0921.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND	DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

			TOTAL(MH)		3,42,838	9,85,424	13,28,262
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	9,54,783	1,81,500	11,36,283
WELFARE	PUNJAB	OFFICER, KAPURTHALA		PENSIONS			
				02-EX-GRATIA	0	1,00,000	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-NATIONAL	6,48,200	0	6,48,200
				SOCIAL			
				ASSISTANCE			
				PROGRAMME			

03-STATE SOCIAL	18,68,85,000	6,43,95,000	25,12,80,000
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ASSISTANCE

PROGRAMME

04-LEGAL AID TO	1,780	0	1,780
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THE POOR

04-STATE SOCIAL	12,45,07,500	4,29,25,500	16,74,33,000
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ASSISTANCE

PROGRAMME

09-NATIONAL	5,68,600	0	5,68,600
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SOCIAL

ASSISTANCE

PROGRAMME

(ADDITIONAL

CENTRAL

ASSISTANCE)

98-COMPUTERIZAT	7,100	0	7,100
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STATE

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TOTAL(MH)	31,39,15,801	10,85,87,424	42,25,03,225

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TOTAL(DDO)	31,39,15,801	10,85,87,424	42,25,03,225

DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	7,34,711	1,44,340	8,79,051
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

OFFICER, MOGA	PENSIONS
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	03-NATIONAL	15,46,100	0	15,46,100
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FINSUB0921.TXT			
WELFARE	PUNJAB	OFFICER, MOGA	SOCIAL
			ASSISTANCE
			PROGRAMME
			03-STATE SOCIAL
		23,32,56,750	7,51,51,500
			30,84,08,250
			ASSISTANCE
			PROGRAMME
			04-LEGAL AID TO
		7,664	0
			7,664
			THE POOR
			04-STATE SOCIAL
		21,53,69,250	7,51,51,500
			29,05,20,750
			ASSISTANCE
			PROGRAMME
			08-DIRECTORATE
		0	20,000
			20,000
			FOR RELIEF TO
			PERSONS
			AFFECTED BY
			RIOTS
			09-NATIONAL
		19,08,400	0
			19,08,400

SOCIAL

ASSISTANCE

PROGRAMME

(ADDITIONAL

CENTRAL

ASSISTANCE)

98-COMPUTERIZAT	3,603	12,246	15,849
ION IN THE			
STATE			

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TOTAL(MH)	45,28,26,478	15,04,79,586	60,33,06,064

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TOTAL(DDO)	45,28,26,478	15,04,79,586	60,33,06,064

DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	9,03,016	1,55,748	10,58,764
OFFICER,MUKATSAR		PENSIONS			

03-NATIONAL	23,21,361	4,950	23,26,311
SOCIAL			
ASSISTANCE			
PROGRAMME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	03-STATE SOCIAL	22,88,27,250	7,74,25,256	30,62,52,506
WELFARE	PUNJAB	OFFICER,MUKATSAR		ASSISTANCE			
				PROGRAMME			
				04-STATE SOCIAL	22,88,26,500	7,73,65,500	30,61,92,000
				ASSISTANCE			
				PROGRAMME			
				09-NATIONAL	28,20,200	0	28,20,200

FINSUB0921.TXT					
SOCIAL					
ASSISTANCE					
PROGRAMME					
(ADDITIONAL					
CENTRAL					
ASSISTANCE)					
98-COMPUTERIZAT		3,710	0	3,710	
ION IN THE					
STATE					

TOTAL (MH)		46,37,02,037	15,49,51,454	61,86,53,491	

TOTAL (DDO)		46,37,02,037	15,49,51,454	61,86,53,491	
DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	11,33,239	1,93,119	13,26,358
OFFICER, NAWANSHAHR		PENSIONS			

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	18,53,37,750	6,28,15,500	24,81,53,250
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ASSISTANCE

PROGRAMME

04-LEGAL AID TO	0	40,402	40,402
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THE POOR

04-STATE SOCIAL	12,23,23,500	4,18,78,500	16,42,02,000
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ASSISTANCE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	16,22,800	0	16,22,800
WELFARE	PUNJAB	OFFICER, NAWANSHAHR		SOCIAL			
				ASSISTANCE			
				PROGRAMME			
				(ADDITIONAL			
				CENTRAL			
				ASSISTANCE)			
				98-COMPUTERIZAT	9,200	0	9,200
				ION IN THE			
				STATE			

TOTAL(MH)			31,15,88,540	10,49,27,521	41,65,16,061
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TOTAL(DDO)			31,15,88,540	10,49,27,521	41,65,16,061
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DISTRICT SOCIAL SECURITY	2235	04-STATE SOCIAL	5,17,76,250	0	5,17,76,250
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OFFICER,PATIALA		ASSISTANCE			
		PROGRAMME			

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TOTAL(MH)			5,17,76,250	0	5,17,76,250
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TOTAL(DDO)			5,17,76,250	0	5,17,76,250
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DISTRICT SOCIAL SECUTITY	2235	01-OLD AGE	11,84,255	2,16,164	14,00,419
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OFFICER,S. .A.S.NAGAR		PENSIONS			
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03-NATIONAL	6,47,995	0	6,47,995
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SOCIAL

ASSISTANCE

PROGRAMME

03-REIMBURSEMEN	1,20,111	10,751	1,30,862
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

03-STATE SOCIAL	15,89,51,250	5,48,99,000	21,38,50,250
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ASSISTANCE

PROGRAMME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT						

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECUTITY	2235	04-STATE SOCIAL	8,48,52,000	2,88,13,500	11,36,65,500
WELFARE	PUNJAB	OFFICER,S..A.S.NAGAR	ASSISTANCE			
			PROGRAMME			
			09-NATIONAL	8,91,700	0	8,91,700
			SOCIAL			
			ASSISTANCE			
			PROGRAMME			
			(ADDITIONAL			
			CENTRAL			
			ASSISTANCE)			
			98-COMPUTERIZAT	8,960	0	8,960
			ION IN THE			
			STATE			

			TOTAL(MH)	24,66,56,271	8,39,39,415	33,05,95,686

TOTAL(DDO)			24,66,56,271	8,39,39,415	33,05,95,686
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DISTRICT SOCIAL WELFARE	2235	03-REIMBURSEMEN	56,703	19,640	76,343
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OFFICER,DISTRICT SOCIAL WELFARE		T OF MEDICAL			
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OFFICER		CHARGES TO			
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PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)			56,703	19,640	76,343
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TOTAL(DDO)			56,703	19,640	76,343
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DISTRICT SOCIAL WELFARE	2235	01-OLD AGE	9,59,060	1,85,793	11,44,853
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OFFICER,TARN TARAN		PENSIONS			
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03-NATIONAL	2,45,100	0	2,45,100
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SOCIAL

ASSISTANCE

PROGRAMME

03-STATE SOCIAL	28,76,97,000	10,32,45,000	39,09,42,000
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ASSISTANCE

PROGRAMME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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		2235	04-STATE SOCIAL	34,54,60,500	10,67,20,500	45,21,81,000
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WELFARE	PUNJAB	OFFICER,TARN TARAN		ASSISTANCE			
				PROGRAMME			

09-NATIONAL	1,37,400	0	1,37,400
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FINSUB0921.TXT				
SOCIAL				
ASSISTANCE				
PROGRAMME				
(ADDITIONAL				
CENTRAL				
ASSISTANCE)				

TOTAL(MH)	63,44,99,060	21,01,51,293	84,46,50,353	

TOTAL(DDO)	63,44,99,060	21,01,51,293	84,46,50,353	
DISTRICT TOWN PLANNER,TARN TARAN 2235	03-REIMBURSEMEN	9,993	0	9,993
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL(MH)	9,993	0	9,993
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TOTAL(DDO)	9,993	0	9,993
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DISTRICT TREASURY	2235	01-PENSION AND	9,68,300	1,65,300	11,33,600
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OFFICER,DISTRICT TREASURY ,MOGA	OTHER BENEFITS
	TO THE FREEDOM
	FIGHTERS AND
	THEIR WARDS

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-REIMBURSEM1,96,73001,96,730

T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)12,65,0301,65,30014,30,330

*****-----

TOTAL(DDO)12,65,0301,65,30014,30,330

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT TREASURY	2235	01-PENSION AND	1,57,600	9,400	1,67,000
WELFARE	PUNJAB	OFFICER,MUKTSAR	OTHER BENEFITS			
			TO THE FREEDOM			
			FIGHTERS AND			
			THEIR WARDS			
			02-EX-GRATIA	4,00,000	0	4,00,000
			PAYMENTS TO			
			FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
			03-REIMBURSEMEN	2,18,105	14,749	2,32,854
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			

FINSUB0921.TXT

PENSIONERS

* * * * *

.....

TOTAL (MH)

7,75,705

24,149

7,99,854

TOTAL (DDO)

7,75,705

24,149

7,99,854

DISTRICT TREASURY OFFICER, TARN

2235

01-PENSION AND

2,96,400

78,800

3,75,200

TARAN

OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

02-EX-GRATIA

3,38,800

1, 00, 000

4,38,800

PAYMENTS TO

FAMILIES OF

GOVERNMENT OF PUNJAB

Page 2528

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT TREASURY OFFICER, TARN	2235	03-NATIONAL	1,00,000	0	1,00,000
WELFARE	PUNJAB	TARAN		SOCIAL			
				ASSISTANCE			
				PROGRAMME			
*****					-----		
			TOTAL(MH)		7,35,200	1,78,800	9,14,000
*****					-----		
		TOTAL(DDO)			7,35,200	1,78,800	9,14,000

DISTRICT WELFARE	2235	03-REIMBURSEMEN	88,243	0	88,243
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OFFICER, BHATINDA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	88,243	0	88,243
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TOTAL (DDO)	88,243	0	88,243
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DISTRICT WELFARE	2225	01-DIRECTION	33,63,403	0	33,63,403
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OFFICER, DISTRICT WELFARE

AND

OFFICER, JALANDHAR

ADMINISTRATION

98-COMPUTERIZAT	2,950	0	2,950
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FINSUB0921.TXT

ION IN THE

STATE

* * * * *

TOTAL (MH)

33, 66, 353

0

33, 66, 353

TOTAL (DDO)

33, 66, 353

0

33, 66, 353

DISTRICT WELFARE

2235

03-REIMBURSEMEN

0

6,244

6,244

OFFICER, FEROZEPUR

T OF MEDICAL

GOVERNMENT OF PUNJAB

Page 2529

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

FINSUB0921.TXT PUNJAB						
GOVERNMENT						
PENSIONERS						

TOTAL(MH)						
0 6,244 6,244						

TOTAL(DDO)						
0 6,244 6,244						
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT WELFARE		2225	01-DIRECTION	50,69,530	6,37,342 57,06,872
WELFARE	PUNJAB	OFFICER, GURDASPUR		AND		
ADMINISTRATION						
98-COMPUTERIZAT						
4,987 1,550 6,537						
ION IN THE						
STATE						

TOTAL(MH)						
50,74,517 6,38,892 57,13,409						

Page 6888

2235	03-REIMBURSEMEN	0	1,01,769	1,01,769
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	39-CREATION OF	0	2,00,000	2,00,000
	VICTIM			
	COMPENSATION			
	FUND			

	TOTAL(MH)	0	3,01,769	3,01,769

TOTAL(DDO)		50,74,517	9,40,661	60,15,178

DISTRICT WELFARE	2235	03-REIMBURSEMEN	0	1,49,141	1,49,141
OFFICER,LUDHIANA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	1,49,141	1,49,141
WELFARE	PUNJAB						

TOTAL(DDO)	FINSUB0921.TXT	0	1,49,141	1,49,141
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DISTT PROGRAMME OFFICER, DISTT	2236	01-NATIONAL	0	2,10,000	2,10,000
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PROGRAMME OFFICER HOSHIARPUR		NUTRITION			
		MISSION			

01-NUTRITION-IN	3,19,72,000	0	3,19,72,000
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TEGRATED CHILD			
DEVELOPMENT			
SCHEME			

03-NATIONAL	0	40,000	40,000
NUTRITION			
MISSION			

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TOTAL(MH)	3,19,72,000	3,99,141	3,23,71,141
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TOTAL(DDO)	3,19,72,000	3,99,141	3,23,71,141
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DISTT. EDUCATION OFFICER,MUKTSAR 2235	03-REIMBURSEMEN	1,09,790	38,244	1,48,034
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)		1,09,790	38,244	1,48,034

*****	-----			
TOTAL(DDO)		1,09,790	38,244	1,48,034

HEADMASTER,GOVT. SCHOOL FOR THE 2235	03-INSTITUTE	15,36,893	2,70,889	18,07,782
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BLINDS	FOR BLINDS,			
	LUDHIANA,			
	MENTALLY			
	RETARDED			

CHILDREN AND

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

VOCATIONAL

REHABILITATION

CENTRE FOR

DISABLED

PERSONS AND

WORKSHOP FOR

HANDICAPPED AND

BRAILLE

PRESS/LIBRARY

FOR BLINDS

SOCIAL	DIRECTOR, SOCIAL WELFARE, HEADMASTER,GOVT. SCHOOL FOR THE	2235	03-REIMBURSEMEN	51,343	0	51,343
WELFARE	PUNJAB	BLINDS	T OF MEDICAL			

FINSUB0921.TXT					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)		15,88,236	2,70,889	18,59,125	

TOTAL(DDO)		15,88,236	2,70,889	18,59,125	
HEADMISTRESS, GANDHI VANITA	2235	04-MAHILA	20,93,182	4,56,422	25,49,604
ASHRAM HIGH SCHOOL, JALANDHAR		ASHRAM HIGH			
		SCHOOL, HOSHIARP			
		UR AND GANDHI			
		VANITA ASHRAM			
		HIGH SCHOOL			
		JALANDHAR			

FINSUB0921.TXT

TOTAL(MH)	20,93,182	4,56,422	25,49,604
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TOTAL(DDO)	20,93,182	4,56,422	25,49,604
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MANAGER,BRAILE PRESS/LIBRARY FOR 2235	03-INSTITUTE	41,12,189	11,72,155	52,84,344
THE BLIND, LUDHIANA	FOR BLINDS,			
	LUDHIANA,			
	MENTALLY			
	RETARDED			
	CHILDREN AND			
	VOCATIONAL			
	REHABILITATION			
	CENTRE FOR			
	DISABLED			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				PERSONS AND			
--	--	--	--	-------------	--	--	--

				WORKSHOP FOR			
--	--	--	--	--------------	--	--	--

				HANDICAPPED AND			
--	--	--	--	-----------------	--	--	--

				BRAILLE			
--	--	--	--	---------	--	--	--

				PRESS/LIBRARY			
--	--	--	--	---------------	--	--	--

				FOR BLINDS			
--	--	--	--	------------	--	--	--

SOCIAL	DIRECTOR, SOCIAL WELFARE, MANAGER, BRAILE	PRESS/LIBRARY FOR 2235	98-COMPUTERIZAT	26,200	0	26,200
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WELFARE	PUNJAB	THE BLIND, LUDHIANA	ION IN THE			
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				STATE			
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TOTAL(MH)				41,38,389	11,72,155	53,10,544
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TOTAL(DDO)				41,38,389	11,72,155	53,10,544
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MEMBER SECRETARY, PUNJAB STATE	2235	FINSUB0921.TXT 03-REIMBURSEMEN	3,98,891	0	3,98,891
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COMMISSION FOR WOMEN, CHANDIGARH	T OF MEDICAL
	CHARGES TO
	PUNJAB
	GOVERNMENT
	PENSIONERS

05-SETTING UP	39,21,292	8,04,899	47,26,191
OF PUNJAB STATE			
COMMISSION FOR			
WOMEN			

*****	-----
TOTAL(MH)	43,20,183 8,04,899 51,25,082

*****	-----
TOTAL(DDO)	43,20,183 8,04,899 51,25,082

MEMBER SECRETARY, PUNJAB STATE	2235	03-REIMBURSEMEN	2,643	0	2,643
LEGAL SEERVICES AUTHORITY		T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	80,63,395	18,10,689	98,74,084
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THE POOR

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TOTAL(MH)	80,66,038	18,10,689	98,76,727
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, *****	-----	-----	-----
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WELFARE	PUNJAB
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TOTAL (DDO)	80,66,038	18,10,689	98,76,727
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PRINCIPAL, ANGANWARI TRAINING	2235	13-UDISHA	1,65,900	26,875	1,92,775
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CENTRE, JALANDHAR		TRAINING			
		PROGRAMME			

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TOTAL (MH)	82,31,938	18,37,564	1,00,69,502
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TOTAL (DDO)	82,31,938	18,37,564	1,00,69,502
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PRINCIPAL, GOVT. SR. SEC. SCHOOL, MAC	2235	03-REIMBURSEMEN	4,20,886	2,17,656	6,38,542
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HHIKE		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)		4,20,886	2,17,656	6,38,542	

FINSUB0921.TXT

TOTAL(MH)	13,54,907	4,23,830	17,78,737
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4235	04-SCHEME FOR	1,47,85,571	0	1,47,85,571
	IMPLEMENTATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 PERSONS

WITH

DISABILITIES

ACT 1995 (

SPIDA)

TOTAL(MH)	1,47,85,571	0	1,47,85,571
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*****				-----		
TOTAL(DDO)				1,61,40,478	4,23,830	1,65,64,308
SOCIAL	DIRECTOR, SOCIAL WELFARE, PROGRAMME OFFICER, PROGRAMME	2236	01-NATIONAL	0	2,19,677	2,19,677
WELFARE	PUNJAB		NUTRITION			
			MISSION			
			01-NUTRITION-IN	1,10,77,000	0	1,10,77,000
			TEGRADED CHILD			
			DEVELOPMENT			
			SCHEME			
			03-NATIONAL	0	40,000	40,000
			NUTRITION			
			MISSION			
*****				-----		
TOTAL(MH)				1,10,77,000	2,59,677	1,13,36,677

*****		FINSUB0921.TXT	-----		
TOTAL(DDO)			1,10,77,000	2,59,677	1,13,36,677

PROGRAMMER OFFICER, HOSHIARPUR	2235	09-INTEGRATED	8,32,523	1,77,756	10,10,279
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

*****		-----			
TOTAL(MH)			8,32,523	1,77,756	10,10,279

*****		-----			
TOTAL(DDO)			8,32,523	1,77,756	10,10,279

SECRETARY, DISTRICT LEGAL	2235	01-DISTRICT	3,92,040	0	3,92,040
SERVICES AUTHORITY		SOLDIERS,			
		SAILORS AND			
		AIRMEN 'S			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				WELFARE BOARD			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	SECRETARY, DISTRICT LEGAL	2235	01-OLD AGE	6,26,961	0	6,26,961
WELFARE	PUNJAB	SERVICES AUTHORITY		PENSIONS			
				01-PENSION AND	22,500	0	22,500
				OTHER BENEFITS			
				TO THE FREEDOM			
				FIGHTERS AND			
				THEIR WARDS			
				02-EX-GRATIA	12,00,000	1,00,000	13,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			

SERVANTS ETC.

DYING IN

HARNESS

03-NATIONAL	16,45,200	0	16,45,200
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SOCIAL

ASSISTANCE

PROGRAMME

03-REIMBURSEMEN	71,30,224	8,45,432	79,75,656
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

03-STATE SOCIAL	6,91,74,000	0	6,91,74,000
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ASSISTANCE

PROGRAMME

04-LEGAL AID TO	4,24,36,748	98,19,496	5,22,56,244
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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			
HELPERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0921.TXT							
SOCIAL	DIRECTOR, SOCIAL WELFARE, SECRETARY, DISTRICT LEGAL	2235	09-INTEGRATED	15,70,463	2,82,700	18,53,163	
WELFARE	PUNJAB		CHILD				
			DEVELOPMENT				
			SERVICE SCHEME				
			09-NATIONAL	46,36,400	0	46,36,400	
			SOCIAL				
			ASSISTANCE				
			PROGRAMME				
			(ADDITIONAL				
			CENTRAL				
			ASSISTANCE)				
			16-WELFARE OF	19,20,933	0	19,20,933	
			DEFENCE SERVICE				
			PERSONNELS				
			39-CREATION OF	1,37,95,334	54,20,940	1,92,16,274	
			VICTIM				
			COMPENSATION				
			FUND				

98-COMPUTERIZAT	23,195	0	23,195
ION IN THE			
STATE			

*****	-----		
TOTAL(MH)	23,72,71,415	1,64,68,568	25,37,39,983

*****	-----		
TOTAL(DDO)	23,72,71,415	1,64,68,568	25,37,39,983

SENIOR DIVISIONAL	2235	03-REIMBURSEMEN	6,282	0	6,282
OFFICER(CIVIL),TARN TARAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----		
TOTAL(MH)	6,282	0	6,282

*****				-----		
TOTAL (DDO)				6,282	0	6,282

SR. MEDICA OFFICER, PRIMARY	2235	02-EX-GRATIA	3,00,000	0	3,00,000
HEALTH CENTRE, LAMBI		PAYMENTS TO			
		FAMILIES OF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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			

FINSUB0921.TXT						
SOCIAL	DIRECTOR, SOCIAL WELFARE, SR. MEDICA OFFICER, PRIMARY	2235	03-REIMBURSEMEN	74,755	82,075	1,56,830
WELFARE	PUNJAB	HEALTH CENTRE, LAMBI	T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
*****				-----		
		TOTAL(MH)		3,74,755	82,075	4,56,830
*****				-----		
		TOTAL(DDO)		3,74,755	82,075	4,56,830
	STATE AFTER CARE HOME FOR	2235	05-IMPLEMENTATI	23,55,124	14,17,354	37,72,478
	BOYS,AMRITSAR		ON OF CHILDREN			
			ACT/JUSTICE			
			JUVENILE ACT			
			1986			
*****				-----		

TOTAL(MH)	23,55,124	14,17,354	37,72,478
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TOTAL(DDO)	23,55,124	14,17,354	37,72,478

STATE AFTER CARE, STATE AFTER	2235	05-IMPLEMENTATI	2,33,374	2,51,587	4,84,961
CARE HOME FOR BOYS, LUDHIANA		ON OF CHILDREN			
		ACT/JUSTICE			
		JUVENILE ACT			
		1986			

TOTAL(MH)	2,33,374	2,51,587	4,84,961

TOTAL(DDO)	2,33,374	2,51,587	4,84,961

SUB DIVISIONAL

2235

FINSUB0921.TXT
03-REIMBURSEMEN

10,860

0

10,860

MAGISTRATE, BAGHAPURANA

T OF MEDICAL

CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUNJAB

GOVERNMENT

PENSIONERS

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL	2235	08-DIRECTORATE	16,70,000	95,000	17,65,000
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WELFARE	PUNJAB	MAGISTRATE, BAGHAPURANA	FOR RELIEF TO
			PERSONS
			AFFECTED BY
			RIOTS

TOTAL(MH)	16,80,860	95,000	17,75,860
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*****				-----		
TOTAL(DDO)				16,80,860	95,000	17,75,860

SUB DIVISIONAL	2235	04-LEGAL AID TO	0	5,217	5,217
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MAGISTRATE,GIDDERBAHA

THE POOR

08-DIRECTORATE	7,45,000	1,70,000	9,15,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

*****				-----		
TOTAL(MH)				7,45,000	1,75,217	9,20,217

*****				-----		
TOTAL(DDO)				7,45,000	1,75,217	9,20,217

SUB DIVISIONAL	2053	01-DISTRICT	29,20,284	7,72,765	36,93,049
MAGISTRATE, MALERKOTLA		ESTABLISHMENTS			

*****	-----			
TOTAL(MH)		29,20,284	7,72,765	36,93,049

2235	03-REIMBURSEMEN	23,560	0	23,560
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		23,560	0	23,560

NAME OF	NAME OF	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)			29,43,844	7,72,765	37,16,609
		SUB DIVISIONAL MAGISTRATE,MOGA	2235	08-DIRECTORATE	15,40,000	2,85,000	18,25,000
				FOR RELIEF TO			
				PERSONS			
				AFFECTED BY			
				RIOTS			
				*****			-----
				TOTAL (MH)	15,63,560	2,85,000	18,48,560
				*****			-----

TOTAL(DDO)			44,83,844	10,57,765	55,41,609
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SUB DIVISIONAL MAGISTRATE,SUB	2053	01-DISTRICT	24,40,723	5,93,007	30,33,730
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DIVISIONAL MAGISTRATE DHARAMKOT		ESTABLISHMENTS			
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		05-HONORARIUM	18,06,000	0	18,06,000
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		TO LAMBARDARS			
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TOTAL(MH)			42,46,723	5,93,007	48,39,730
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TOTAL(DDO)			42,46,723	5,93,007	48,39,730
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SUB DIVISIONAL MAGISTRATE,SUB	2053	01-DISTRICT	8,15,481	0	8,15,481
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DIVISIONAL MAGISTRATE KOTKAPURA		ESTABLISHMENTS			
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TOTAL(MH)			8,15,481	0	8,15,481
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TOTAL(DDO)8,15,48108,15,481

SUB DIVISIONAL MAGISTRATE,SUNAM 223503-REIMBURSEMEN21,073021,073

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

***** -----

FINSUB0921.TXT								
TOTAL (MH)				21,073	0	21,073		

TOTAL (DDO)				21,073	0	21,073		
SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL OFFICER			2235	08-DIRECTORATE	4,20,000	2,10,000	6,30,000
WELFARE	PUNJAB	(C), TALWANDI SABO			FOR RELIEF TO			
					PERSONS			
					AFFECTED BY			
					RIOTS			

TOTAL (MH)				4,20,000	2,10,000	6,30,000		

TOTAL (DDO)				4,20,000	2,10,000	6,30,000		
SUB DIVISIONAL OFFICER (CIVIL),				2235	03-REIMBURSEMEN	0	24,845	24,845

FINSUB0921.TXT				
ANANDPUR SAHIB,ROPAR	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	08-DIRECTORATE	2,60,000	1,30,000	3,90,000
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			
	44-FINANCIAL	17,500	0	17,500
	ASSISTANCE TO			
	SANGHARSHI			
	YODHAS			

	TOTAL(MH)	2,77,500	1,54,845	4,32,345

TOTAL(DDO)	2,77,500	1,54,845	4,32,345
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SUB DIVISIONAL OFFICER (CIVIL), 2235	06-INTEGRATED	27,41,806	5,45,922	32,87,728
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MORINDA,ROPAR	CHILD
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DEVELOPMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, SUB DIVISIONAL OFFICER (CIVIL), 2235	09-INTEGRATED	54,16,772	10,72,144	64,88,916
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WELFARE	PUNJAB	MORINDA,ROPAR	CHILD
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DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
TOTAL(MH)	81,58,578	16,18,066	97,76,644

*****	-----	-----	-----
TOTAL(DDO)	81,58,578	16,18,066	97,76,644

SUB DIVISIONAL OFFICER	2235	08-DIRECTORATE	1,05,000	0	1,05,000
(CIVIL),MUKATSAR		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			

*****	-----	-----	-----
TOTAL(MH)	1,05,000	0	1,05,000

*****	-----	-----	-----
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TOTAL(DDO)			1,05,000	0	1,05,000
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SUB DIVISIONAL OFFICER, (CIVIL)	2235	08-DIRECTORATE	1,60,000	80,000	2,40,000
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FAZILKA		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			

TOTAL(MH)			1,60,000	80,000	2,40,000

TOTAL(DDO)			1,60,000	80,000	2,40,000

SUB DIVISIONAL OFFICER, (CIVIL),	2235	08-DIRECTORATE	2,25,000	2,25,000	4,50,000
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NABHA		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	44-FINANCIAL		40,000	8,000	48,000
WELFARE	PUNJAB	NABHA		ASSISTANCE TO			
				SANGHARSHI			
				YODHAS			
*****					-----		
TOTAL(MH)					2,65,000	2,33,000	4,98,000
*****					-----		
TOTAL(DDO)					2,65,000	2,33,000	4,98,000

FINSUB0921.TXT					
SUB DIVISIONAL OFFICER,(CIVIL),	2235	03-REIMBURSEMEN	5,36,463	2,46,497	7,82,960
RAJPURA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL(MH)			5,36,463	2,46,497	7,82,960
*****			-----		
TOTAL(DDO)			5,36,463	2,46,497	7,82,960
SUB DIVISIONAL OFFICER,SUB	2235	08-DIRECTORATE	14,25,000	75,000	15,00,000
DIVISIONAL OFFICER (C) JALANDHAR		FOR RELIEF TO			
(EAST)		PERSONS			
		AFFECTED BY			
		RIOTS			
*****			-----		

TOTAL (MH)	14,25,000	75,000	15,00,000
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TOTAL (DDO)	14,25,000	75,000	15,00,000
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SUB DIVISIONAL OFFICER, SUB	2235	08-DIRECTORATE	7,50,000	2,10,000	9,60,000
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DIVISIONAL OFFICER (CIVIL),		FOR RELIEF TO			
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BUDHLADA		PERSONS			
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		AFFECTED BY			
--	--	-------------	--	--	--

		RIOTS			
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		44-FINANCIAL	0	1,54,000	1,54,000
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		ASSISTANCE TO			
--	--	---------------	--	--	--

		SANGHARSHI			
--	--	------------	--	--	--

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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YODHAS

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TOTAL(MH)	7,50,000	3,64,000	11,14,000
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TOTAL(DDO)	7,50,000	3,64,000	11,14,000
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SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL OFFICER,SUB	2235	08-DIRECTORATE	4,25,000	85,000	5,10,000
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WELFARE	PUNJAB	DIVISIONAL OFFICER (CIVIL),	FOR RELIEF TO
		LEHRAGARA	PERSONS
			AFFECTED BY
			RIOTS

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TOTAL(MH)	4,25,000	85,000	5,10,000
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TOTAL(DDO)			4,25,000	85,000	5,10,000
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SUB DIVISIONAL OFFICER,SUB	2235	03-REIMBURSEMEN	33,206	0	33,206
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DIVISIONAL OFFICER (CIVIL),		T OF MEDICAL			
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SARDULGARH		CHARGES TO			
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PUNJAB

GOVERNMENT

PENSIONERS

08-DIRECTORATE			2,05,000	1,95,000	4,00,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

44-FINANCIAL			0	48,000	48,000
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ASSISTANCE TO

SANGHARSHI

YODHAS

TOTAL(MH)	2,38,206	2,43,000	4,81,206
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TOTAL(DDO)	2,38,206	2,43,000	4,81,206
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SUPERINTENDENT OBSERVATION HOME, 2235	05-IMPLEMENTATI	10,79,435	1,20,844	12,00,279
ROPAR, ROPAR	ON OF CHILDREN			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

ACT/JUSTICE

JUVENILE ACT

1986

FINSUB0921.TXT				-----			

TOTAL(MH)				10,79,435	1,20,844	12,00,279	
*****				-----			
TOTAL(DDO)				10,79,435	1,20,844	12,00,279	
SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT OBSERVATION		2235	05-IMPLEMENTATI	11,21,230	1,81,541	13,02,771
WELFARE	PUNJAB	HOME, GURDASPUR		ON OF CHILDREN			
				ACT/JUSTICE			
				JUVENILE ACT			
				1986			
*****				-----			
TOTAL(MH)				11,21,230	1,81,541	13,02,771	
*****				-----			
TOTAL(DDO)				11,21,230	1,81,541	13,02,771	

FINSUB0921.TXT						
SUPERINTENDENT, GOVERNMENT BLIND	2235	03-INSTITUTE	23,74,064	4,01,658	27,75,722	
INSTITUTION, LUDHIANA		FOR BLINDS,				
		LUDHIANA,				
		MENTALLY				
		RETARDED				
		CHILDREN AND				
		VOCATIONAL				
		REHABILITATION				
		CENTRE FOR				
		DISABLED				
		PERSONS AND				
		WORKSHOP FOR				
		HANDICAPPED AND				
		BRAILLE				
		PRESS/LIBRARY				
		FOR BLINDS				

*****	-----			
TOTAL(MH)	23,74,064	4,01,658	27,75,722	

TOTAL(DDO)	23,74,064	4,01,658	27,75,722
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SUPERINTENDENT,HOME FOR AGED AND 2071	01-LEAVE	7,53,870	0	7,53,870
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GOVERNMENT OF PUNJAB	Page 2545
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

INFIRMS RAM COLONY CAMP	ENCASHMENT
	BENEFITS

*****	-----
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TOTAL(MH)	7,53,870	0	7,53,870
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SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,HOME FOR AGED AND 2235	01-HOME FOR	26,92,478	4,49,986	31,42,464
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WELFARE	PUNJAB	INFIRMS RAM COLONY CAMP	WIDOWS &
			DESTITUTE WOMEN

FINSUB0921.TXT
INCLUDING

TRAINING-CUM-

PRODUCTIONAL

CENTRE AND

PROTECTIVE

HOME, JALANDHAR

AND HOME FOR

AGED INFIRMS,

HOSHIARPUR

03-INSTITUTE	4,47,311	78,094	5,25,405
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FOR BLINDS,

LUDHIANA,

MENTALLY

RETARDED

CHILDREN AND

VOCATIONAL

REHABILITATION

CENTRE FOR

DISABLED

PERSONS AND

WORKSHOP FOR

FINSUB0921.TXT				
HANDICAPPED AND				
BRAILLE				
PRESS/LIBRARY				
FOR BLINDS				
05-IMPLEMENTATI	13,98,267	2,56,966	16,55,233	
ON OF CHILDREN				
ACT/JUSTICE				
JUVENILE ACT				
1986				

TOTAL(MH)	45,38,056	7,85,046	53,23,102	

TOTAL(DDO)	52,91,926	7,85,046	60,76,972	
SUPERINTENDENT,HOME FOR MENTALLY 2235	03-INSTITUTE	18,83,570	4,14,404	22,97,974
GOVERNMENT OF PUNJAB			Page 2546	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021				
Page 6933				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE	
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RETIRE	CHILDREN, SUKHJIT ASHRAM	FOR BLINDS,
		LUDHIANA,
		MENTALLY
		RETARDED
		CHILDREN AND
		VOCATIONAL
		REHABILITATION
		CENTRE FOR
		DISABLED
		PERSONS AND
		WORKSHOP FOR
		HANDICAPPED AND
		BRAILLE
		PRESS/LIBRARY
		FOR BLINDS

FINSUB0921.TXT *****				-----		
TOTAL(MH)				18,83,570	4,14,404	22,97,974
*****				-----		
TOTAL(DDO)				18,83,570	4,14,404	22,97,974
SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,HOME FOR WIDOW	2235	01-HOME FOR	22,12,143	3,20,873	25,33,016
WELFARE	PUNJAB	AND DESTITUTE WOMEN, G V ASHRAM,	WIDOWS &			
	JALANDHAR	DESTITUTE WOMEN				
		INCLUDING				
		TRAINING-CUM-				
		PRODUCTIONAL				
		CENTRE AND				
		PROTECTIVE				
		HOME, JALANDHAR				
		AND HOME FOR				
		AGED INFIRMS,				
		HOSHIARPUR				
*****				-----		

FINSUB0921.TXT

TOTAL(MH)	22,12,143	3,20,873	25,33,016
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TOTAL(DDO)	22,12,143	3,20,873	25,33,016
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SUPERINTENDENT, JUVENILE HOME	2235	05-IMPLEMENTATI	20,46,612	3,15,705	23,62,317
HOSHIARPUR		ON OF CHILDREN			
		ACT/JUSTICE			
		JUVENILE ACT			
		1986			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		20,46,612	3,15,705	23,62,317

SUPERINTENDENT,OBSERVATION HOME, 2235	03-REIMBURSEMEN	8,933	13,250	22,183
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LUDHIANA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

05-IMPLEMENTATI	15,70,629	3,95,872	19,66,501
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ON OF CHILDREN

ACT/JUSTICE

JUVENILE ACT

1986

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TOTAL(MH)	15,79,562	4,09,122	19,88,684
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*****	-----	-----	-----
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TOTAL(DDO)	15,79,562	4,09,122	19,88,684
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SUPERINTENDENT, OBSERVATION HOME, 2235	03-REIMBURSEMEN	0	25,498	25,498
PATIALA	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	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	25,498	25,498

SOCIAL	DIRECTOR, SOCIAL WELFARE, *****	-----					
WELFARE	PUNJAB						

TOTAL(DDO)			0	25,498	25,498
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SUPERINTENDENT,OBSERVATION,	2235	05-IMPLEMENTATI	11,77,926	2,84,670	14,62,596
HOME, BHATINDA		ON OF CHILDREN			
		ACT/JUSTICE			
		JUVENILE ACT			
		1986			

*****	-----	-----	-----
TOTAL(MH)	11,77,926	3,10,168	14,88,094

*****	-----	-----	-----
TOTAL(DDO)	11,77,926	3,10,168	14,88,094

SUPERINTENDENT,STATE PROTECTIVE	2235	01-HOME FOR	21,67,088	4,75,852	26,42,940
HOME, BASTI GUJAN		WIDOWS &			
		DESTITUTE WOMEN			
		INCLUDING			
		TRAINING-CUM-			

CENTRE AND

PROTECTIVE

HOME, JALANDHAR

AND HOME FOR

AGED INFIRMS,

HOSHIARPUR

04-LEGAL AID TO	0	1,383	1,383
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THE POOR

05-IMPLEMENTATI	21,76,708	4,10,707	25,87,415
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ON OF CHILDREN

ACT/JUSTICE

JUVENILE ACT

1986

*****	-----	-----	-----
TOTAL(MH)	43,43,796	8,87,942	52,31,738

*****-----

TOTAL(DDO)	43,43,796	8,87,942	52,31,738
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,	SUPERINTENDENT,SUPERINTENDENT	2235	05-IMPLEMENTATI	13,95,221	1,61,670	15,56,891
WELFARE	PUNJAB	OBSERVATION HOME, FARIDKOT		ON OF CHILDREN			
				ACT/JUSTICE			
				JUVENILE ACT			
				1986			
*****					-----		
			TOTAL(MH)		57,39,017	10,49,612	67,88,629
*****					-----		
			TOTAL(DDO)		57,39,017	10,49,612	67,88,629

SUPERINTENDENT,VOCATIONAL	2235	03-INSTITUTE	7,60,908	1,29,219	8,90,127
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)	7,60,908	1,29,219	8,90,127
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TOTAL (DDO)			7,60,908	1,29,219	8,90,127

SUPERINTENDENT,VOCATIONAL	2235	03-INSTITUTE	2,79,430	1,46,856	4,26,286
REHABILITATION CENTRE, LUDHIANA		FOR BLINDS,			
		LUDHIANA,			
		MENTALLY			
		RETARDED			
		CHILDREN AND			
		VOCATIONAL			
		REHABILITATION			
		CENTRE FOR			
		DISABLED			
		PERSONS AND			
		WORKSHOP FOR			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HANDICAPPED AND

BRAILLE

PRESS/LIBRARY

FOR BLINDS

TOTAL (MH)	2,79,430	1,46,856	4,26,286
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TOTAL (DDO)	2,79,430	1,46,856	4,26,286
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SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,WORKSHOP FOR	2235	03-INSTITUTE	1,19,459	24,027	1,43,486
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WELFARE	PUNJAB	PHYSICALLY HANDICAPPED, LUDHIANA	FOR BLINDS,
		LUDHIANA,	
		MENTALLY	
		RETARDED	
		CHILDREN AND	

VOCATIONAL

REHABILITATION

CENTRE FOR

DISABLED

PERSONS AND

WORKSHOP FOR

HANDICAPPED AND

BRAILLE

PRESS/LIBRARY

FOR BLINDS

*****	-----	-----	-----
TOTAL(MH)	1,19,459	24,027	1,43,486

*****	-----	-----	-----
TOTAL(DDO)	1,19,459	24,027	1,43,486

*****	-----	-----	-----
TOTAL(CCO)	12,40,57,48,973	3,71,95,55,076	16,12,53,04,049

TOTAL(DEPT)	12,40,57,48,973	3,71,95,55,076	16,12,53,04,049
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SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR	2071	01-LEAVE	7,65,787	0	7,65,787
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SPORTS, PUNJAB	ENCASHMENT
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BENEFITS

01-PENSION AND	1,93,695	38,739	2,32,434
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OTHER

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	9,59,482	38,739	9,98,221
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TOTAL(DDO)	9,59,482	38,739	9,98,221
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SPORTS	DIRECTOR, SPORTS, PUNJAB	DIRECTOR SPORTS	2204	01-DIRECTION	15,78,663	2,06,922	17,85,585
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OFFICER, FEROZEPUR	AND
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ADMINISTRATION

TOTAL(MH)	15,78,663	2,06,922	17,85,585
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2235	03-REIMBURSEMEN	96,000	0	96,000
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		96,000	0	96,000

*****		-----		
TOTAL(DDO)		16,74,663	2,06,922	18,81,585

DISTRICT SPORTS	2204	01-DIRECTION	35,21,463	9,82,324	45,03,787
OFFICER, BHATINDA		AND			
		ADMINISTRATION			

*****		-----		
TOTAL(MH)		35,21,463	9,82,324	45,03,787

2235	03-REIMBURSEMEN	28,880	0	28,880
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	28,880	0	28,880

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SPORTS	DIRECTOR, SPORTS, PUNJAB	*****			-----	-----	-----
		TOTAL(DDO)			35,50,343	9,82,324	45,32,667

DISTRICT SPORTS OFFICER	2204	01-DIRECTION	43,07,000	8,43,265	51,50,265
(OFFICIATING),AMRITSAR		AND			
		ADMINISTRATION			

TOTAL(MH)	43,35,880	8,43,265	51,79,145
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TOTAL(DDO)	78,57,343	18,25,589	96,82,932
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DISTRICT SPORTS OFFICER,DISTRICT 2204	01-DIRECTION	61,31,792	12,87,996	74,19,788
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SPORTS OFFICER	AND			
	ADMINISTRATION			

	02-SETTING UP	3,57,887	53,553	4,11,440
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OF YOUTH

WELFARE

DEPARTMENT

TOTAL(MH)	64,89,679	13,41,549	78,31,228
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TOTAL(DDO)		64,89,679	13,41,549	78,31,228
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DISTRICT SPORTS OFFICER,DISTRICT 2204	01-DIRECTION	18,91,564	3,16,663	22,08,227
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SPORTS OFFICER, HOSHIARPUR	AND			
	ADMINISTRATION			

*****	-----	-----	-----	
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TOTAL(MH)		18,91,564	3,16,663	22,08,227
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*****	-----	-----	-----	
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TOTAL(DDO)		18,91,564	3,16,663	22,08,227
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DISTRICT SPORTS OFFICER,DISTRICT 2204	01-DIRECTION	23,02,622	3,90,440	26,93,062
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SPORTS OFFICER, ROPAR	AND			
	ADMINISTRATION			

*****	-----	-----	-----	
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TOTAL(MH)		23,02,622	3,90,440	26,93,062
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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, DISTRICT 2235		03-REIMBURSEMEN	18,857	0	18,857
		SPORTS OFFICER, ROPAR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL (MH)		18,857	0	18,857
*****					-----		
		TOTAL (DDO)			23,21,479	3,90,440	27,11,919

DISTRICT SPORTS OFFICER, DISTRICT 2204	01-DIRECTION	30,31,093	5,26,232	35,57,325
SPORTS OFFICER, SANGRUR	AND			
	ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	30,31,093	5,26,232	35,57,325

*****	-----	-----	-----
TOTAL(DDO)	30,31,093	5,26,232	35,57,325

DISTRICT SPORTS OFFICER, DISTRICT 2204	01-DIRECTION	50,35,389	9,91,337	60,26,726
SPORTS OFFICER, MOHALI	AND			
	ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	50,35,389	9,91,337	60,26,726

TOTAL(DDO)

50,35,3899,91,33760,26,726

DISTRICT SPORTS OFFICER,DISTRICT 2204

01-DIRECTION13,23,7082,41,88715,65,595

SPROTS OFFICER, MANSA

AND

ADMINISTRATION

TOTAL(MH)

13,23,7082,41,88715,65,595

2235

03-REIMBURSEMEN4,0181,9595,977

T OF MEDICAL

CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT						

PUNJAB						
GOVERNMENT						
PENSIONERS						

TOTAL(MH)		4,018	1,959	5,977		

TOTAL(DDO)		13,27,726	2,43,846	15,71,572		

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,FARIDKOT 2204	01-DIRECTION	37,42,841	7,15,464	44,58,305
AND						
ADMINISTRATION						

TOTAL(MH)		37,42,841	7,15,464	44,58,305		

TOTAL (DDO)			37,42,841	7,15,464	44,58,305
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DISTRICT SPORTS	2204	01-DIRECTION	26,48,270	5,45,404	31,93,674
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OFFICER, FATEHGARH SAHIB		AND			
		ADMINISTRATION			

		02-SETTING UP	1,06,546	0	1,06,546
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OF YOUTH

WELFARE

DEPARTMENT

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TOTAL (MH)			27,54,816	5,45,404	33,00,220
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TOTAL (DDO)			27,54,816	5,45,404	33,00,220
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DISTRICT SPORTS	2204	01-DIRECTION	34,61,605	14,68,201	49,29,806
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OFFICER, GURDASPUR		AND			
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ADMINISTRATION

***** -----

TOTAL(MH) 34,61,605 14,68,201 49,29,806

2235 03-REIMBURSEMEN 22,077 13,365 35,442

T OF MEDICAL

CHARGES TO

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

***** -----

FINSUB0921.TXT							
TOTAL(MH)				22,077	13,365	35,442	

TOTAL(DDO)				34,83,682	14,81,566	49,65,248	
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS	2204	01-DIRECTION	61,47,640	12,39,778	73,87,418
OFFICER, JALANDHAR				AND			
				ADMINISTRATION			

TOTAL(MH)				61,47,640	12,39,778	73,87,418	
2235				03-REIMBURSEMEN	0	33,750	33,750
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	0	33,750	33,750
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TOTAL(DDO)	61,47,640	12,73,528	74,21,168
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DISTRICT SPORTS	2204	01-DIRECTION	13,91,711	3,54,306	17,46,017
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OFFICER, KAPURTHALA		AND			
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ADMINISTRATION

01-NATIONAL	25,920	0	25,920
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CADET

CORPS-GENERAL

ESTABLISHMENT

TOTAL(MH)	14,17,631	3,54,306	17,71,937
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TOTAL(DDO)	14,17,631	3,54,306	17,71,937
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GOVERNMENT OF PUNJAB	Page 2556
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,PATIALA	2204	01-DIRECTION	73,67,017	18,56,007	92,23,024
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AND

ADMINISTRATION

*****	-----
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TOTAL(MH)	73,67,017	18,56,007	92,23,024
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2235	03-REIMBURSEMEN	0	9,125	9,125
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	0	9,125	9,125

*****	-----	-----	-----
TOTAL (DDO)	73,67,017	18,65,132	92,32,149

JOINT DIRECTOR,SPORTS PUNJAB	2204	01-DIRECTION	15,72,29,621	25,21,96,605	40,94,26,226
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AND

ADMINISTRATION

48-ASSISTANCE	8,55,00,000	4,15,00,000	12,70,00,000
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TO PUNJAB STATE

SPORTS COUNCIL

*****	-----	-----	-----
TOTAL (MH)	24,27,29,621	29,36,96,605	53,64,26,226

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	12,61,533	3,22,948	15,84,481
	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)		13,61,533	3,22,948	16,84,481

SPORTS	DIRECTOR, SPORTS, PUNJAB	*****	-----				
			TOTAL(DDO)		24,40,91,154	29,40,19,553	53,81,10,707

*****			-----				
			TOTAL(CCO)		29,95,93,199	30,61,36,270	60,57,29,469

*****			-----				
			TOTAL(DEPT)		29,95,93,199	30,61,36,270	60,57,29,469

STATE	DIRECTOR, TOURISM,	ASSISTANT CONTROLER (F &	2205	02-STRENGTHENIN	2,61,74,724	99,92,167	3,61,66,891
ARCHIVES	CULTURAL AFFAIRS,	A),CULTURAL AFFAIRS, ARCHOLOGY &		G OF CULTURAL			

ARCHAEOLOGY & MUSEUMS, MUSEAMS, PUNJAB

PUNJAB

72,00,000

76,00,000

1,48,00,000

17-T0

10,00,000

0

10,00,000

COMMEMORATE

100TH YEARS OF

JALLIANWALA

BAGH MARTYRS

19-400TH YEARS

8,21,334

0

8,21,334

OF BIRTH

CELEBRATIONS OF

SRI GURU TEG

BAHADUR JI

* * * * *

TOTAL (MH)

3, 65, 57, 591

1, 79, 15, 115

5,44,72,706

*****				-----		
TOTAL (DDO)				27,92,87,212	31,16,11,720	59,08,98,932

*****				-----		
TOTAL (CCO)				33,47,89,257	32,37,28,437	65,85,17,694

*****				-----		
TOTAL (DEPT)				33,47,89,257	32,37,28,437	65,85,17,694

SUBORDINATE CHAIRMAN, SUBORDINATE	SECRETARY,PUNJAB PUBLIC SERVICE	2051	01-PUNJAB	4,22,89,060	49,48,181	4,72,37,241
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	SERVICE SELECTION BOARD, COMMISSION			PUBLIC SERVICE			

SELECTION CHANDIGARH		FINSUB0921.TXT COMMISSION		
BOARD				
		***** -----		
TOTAL(MH)		4,22,89,060	49,48,181	4,72,37,241
SUBORDINATE CHAIRMAN, SUBORDINATE	SECRETARY,PUNJAB PUBLIC SERVICE	2235	03-REIMBURSEMEN	24,425
				0
				24,425
SERVICES	SERVICE SELECTION BOARD, COMMISSION		T OF MEDICAL	
SELECTION	CHANDIGARH		CHARGES TO	
BOARD			PUNJAB	
			GOVERNMENT	
			PENSIONERS	
		***** -----		
TOTAL(MH)		24,425	0	24,425
		***** -----		
TOTAL(DDO)		4,23,13,485	49,48,181	4,72,61,666

FINSUB0921.TXT						
SECRETARY, SUBORDNATE SERVICES	2051	01-SUBORDINATE	9,45,76,028	22,72,242	9,68,48,270	
SELECTION BOARD,PUNJAB		SERVICES				
		SELECTION BOARD				
*****			-----			
	TOTAL(MH)		9,45,76,028	22,72,242	9,68,48,270	
*****			-----			
	TOTAL(DDO)		9,45,76,028	22,72,242	9,68,48,270	
*****			-----			
	TOTAL(CCO)		13,68,89,513	72,20,423	14,41,09,936	
*****			-----			
	TOTAL(DEPT)		13,68,89,513	72,20,423	14,41,09,936	
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM,	2235	03-REIMBURSEMEN	48,538	77,743
	PUNJAB,CHANDIGARH	T OF MEDICAL			1,26,281	

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	48,538	77,743	1,26,281

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM,	3452	01-DIRECTION	72,73,465	19,98,707	92,72,172
		PUNJAB, CHANDIGARH		AND			
				ADMINISTRATION			

FINSUB0921.TXT							
TOTAL(MH)					72,73,465	19,98,707	92,72,172
*****					-----	-----	-----
TOTAL(DDO)					73,22,003	20,76,450	93,98,453
*****					-----	-----	-----
TOTAL(CCO)					73,22,003	20,76,450	93,98,453
*****					-----	-----	-----
TOTAL(DEPT)					73,22,003	20,76,450	93,98,453
*****					-----	-----	-----
TOWN AND	CHIEF TOWN PLANNER,	ASSISTANT TOWN PLANNER,0/0	2217	04-TOWN PLANNER	38,63,815	7,98,491	46,62,306
COUNTRY	PUNJAB, SECTOR 18,	DISTRICT TOWN PLANNER					
PLANNING	CHANDIGARH						
*****					-----	-----	-----
TOTAL(MH)					38,63,815	7,98,491	46,62,306

*****			-----		
TOTAL(DDO)			38,63,815	7,98,491	46,62,306

CHIEF TOWN PLANNER,	2235	03-REIMBURSEMEN	10,10,276	2,88,526	12,98,802
PUNJAB, CHANDIGARH		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****			-----		
TOTAL(MH)			10,10,276	2,88,526	12,98,802

*****			-----		
TOTAL(DDO)			10,10,276	2,88,526	12,98,802

DEPUTY DISTRICT TOWN	2217	04-TOWN PLANNER	19,86,233	3,56,835	23,43,068
PLANNER, KAPURTHALA					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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(MH)		19,86,233	3,56,835	23,43,068
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COUNTRY PUNJAB, SECTOR 18,

PLANNING CHANDIGARH

TOTAL(DDO)					19,86,233	3,56,835	23,43,068
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DEPUTY DISTRICT TOWN		2217	04-TOWN PLANNER		30,95,161	4,33,805	35,28,966
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PLANNER,ROPAR

		*****			-----		
		TOTAL (MH)			50,81,394	7,90,640	58,72,034

FINSUB0921.TXT

TOTAL(MH)	61,134	0	61,134
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2515	11-STRENGTHENIN	1,41,800	0	1,41,800
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G/ADMINISTRATIO

N OF DISTRICT

RURAL

DEVELOPMENT

AGENCIES IN THE

STATE

TOTAL(MH)	1,41,800	0	1,41,800
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TOTAL(DDO)	41,83,432	6,38,051	48,21,483
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,BHATINDA	2217	04-TOWN PLANNER	41,36,727	25,43,622	66,80,349
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COUNTRY	PUNJAB, SECTOR 18,
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PLANNING	CHANDIGARH
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*****	-----
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TOTAL(MH)	41,36,727	25,43,622	66,80,349
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2235	03-REIMBURSEMEN	2,29,207	0	2,29,207
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----
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TOTAL(MH)	2,29,207	0	2,29,207
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*****					-----				
TOTAL (DDO)					43,65,93425,43,62269,09,556				

DISTRICT TOWN PLANNER, DISTRICT 221704-TOWN PLANNER					24,22,2383,60,86727,83,105				
TOWN PLANNER, FARIDKOT									

*****					-----				
TOTAL (MH)					24,22,2383,60,86727,83,105				

223503-REIMBURSEMEN					6,52106,521				
T OF MEDICAL									
CHARGES TO									
PUNJAB									
GOVERNMENT									
PENSIONERS									

*****					-----				
TOTAL (MH)					6,52106,521				

*****				-----		
TOTAL(DDO)				24,28,759	3,60,867	27,89,626

DISTRICT TOWN PLANNER,DISTRICT	2217	04-TOWN PLANNER	25,58,397	2,85,528	28,43,925
TOWN PLANNER, HOSHIARPUR					

*****				-----		
TOTAL(MH)				25,58,397	2,85,528	28,43,925

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,DISTRICT	2235	03-REIMBURSEMEN	19,864	0	19,864
COUNTRY	PUNJAB, SECTOR 18,	TOWN PLANNER, HOSHIARPUR		T OF MEDICAL			

FINSUB0921.TXT						
PLANNING	CHANDIGARH	CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				

		TOTAL(MH)		19,864	0	19,864

		TOTAL(DD0)		25,78,261	2,85,528	28,63,789
DISTRICT TOWN PLANNER,DISTRICT		2217	04-TOWN PLANNER	32,91,907	6,36,363	39,28,270
TOWN PLANNER, JALANDHAR						

		TOTAL(MH)		32,91,907	6,36,363	39,28,270
2235		02-EX-GRATIA		1,00,000	0	1,00,000

FINSUB0921.TXT
PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	65,416	0	65,416
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	1,65,416	0	1,65,416
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TOTAL(DDO)	34,57,323	6,36,363	40,93,686
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DISTRICT TOWN PLANNER,DISTRICT	2217	04-TOWN PLANNER	47,27,954	9,59,202	56,87,156
TOWN PLANNER, LUDHIANA					

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		47,27,954	9,59,202	56,87,156

TOWN AND	CHIEF TOWN PLANNER,	*****	-----	-----	-----
COUNTRY	PUNJAB, SECTOR 18,				
PLANNING	CHANDIGARH				
		TOTAL(DDO)		47,27,954	9,59,202 56,87,156

DISTRICT TOWN PLANNER,DISTRICT	2217	04-TOWN PLANNER	38,46,019	5,71,989	44,18,008
TOWN PLANNER, SANGRUR					

*****	-----	-----	-----	
TOTAL(MH)		85,73,973	15,31,191	1,01,05,164

*****	-----	-----	-----	
TOTAL(DDO)		85,73,973	15,31,191	1,01,05,164

DISTRICT TOWN PLANNER,FATEHGARH	2217	04-TOWN PLANNER	38,18,474	6,00,110	44,18,584
SAHIB					

*****	-----	-----	-----	
TOTAL(MH)		38,18,474	6,00,110	44,18,584

2235	03-REIMBURSEMEN	21,588	0	21,588
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T OF MEDICAL

CHARGES TO

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	21,588	0	21,588

*****	-----	-----	-----
TOTAL(DDO)	38,40,062	6,00,110	44,40,172

DISTRICT TOWN PLANNER, FEROZEPUR	2217	04-TOWN PLANNER	24,97,014	5,50,188	30,47,202
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*****	-----	-----	-----
TOTAL(MH)	24,97,014	5,50,188	30,47,202

2235	03-REIMBURSEMEN	38,814	0	38,814
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T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GOVERNMENT

PENSIONERS

TOTAL (MH)	38,814	0	38,814
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TOTAL (DDO)	25,35,828	5,50,188	30,86,016
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TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER, GURDASPUR	2217	04-TOWN PLANNER	28,98,306	4,06,269	33,04,575
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COUNTRY	PUNJAB, SECTOR 18,
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PLANNING	CHANDIGARH
----------	------------

TOTAL (MH)			28,98,306	4,06,269	33,04,575
2235	03-NATIONAL		45,000	0	45,000
SOCIAL					
ASSISTANCE					
PROGRAMME					
*****			-----		
TOTAL (MH)			45,000	0	45,000
*****			-----		
TOTAL (DDO)			29,43,306	4,06,269	33,49,575
DISTRICT TOWN PLANNER, MANDI	2217	02-LOCAL	21,40,736	0	21,40,736
DIVISION, CHANDIGARH		GOVERNMENT			
		DIRECTORATE			
		04-TOWN PLANNER	17,90,194	0	17,90,194

TOTAL(MH)39,30,930039,30,930

TOTAL(DDO)39,30,930039,30,930

DISTRICT TOWN PLANNER,O/O CHIEF 221704-TOWN PLANNER1,49,39,03138,34,1231,87,73,154
TOWN PLANNER

TOTAL(MH)1,49,39,03138,34,1231,87,73,154

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	1,49,39,031	38,34,123	1,87,73,154
COUNTRY	PUNJAB, SECTOR 18,				
PLANNING	CHANDIGARH				

DISTRICT TOWN PLANNER,PATIALA	2235	03-REIMBURSEMEN	1,20,298	0	1,20,298
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****			-----		
	TOTAL(MH)		1,50,59,329	38,34,123	1,88,93,452

*****			-----		
	TOTAL(DDO)		1,50,59,329	38,34,123	1,88,93,452

DISTRICT TREASURY	2235	02-EX-GRATIA	2,00,000	0	2,00,000
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OFFICER, DISTRICT		PAYMENTS TO			
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TREASURY, PATIALA		FAMILIES OF			
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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)			2,00,000	0	2,00,000
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DISTT TOWN PLANNER, MOHALI	2217	04-TOWN PLANNER	50,04,885	13,43,155	63,48,040
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TOTAL(MH)			50,04,885	13,43,155	63,48,040
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2235	03-REIMBURSEMEN	4,487	0	4,487
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		4,487	0	4,487

TOWN AND	CHIEF TOWN PLANNER,	***** -----
COUNTRY	PUNJAB, SECTOR 18,	
PLANNING	CHANDIGARH	

TOTAL(DDO)			50,09,372	13,43,155	63,52,527
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SENIOR TOWN PLANNER,AMRITSAR	2217	04-TOWN PLANNER	32,60,516	7,33,446	39,93,962
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*****	-----				
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TOTAL(MH)			32,65,003	7,33,446	39,98,449
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2235	03-REIMBURSEMEN		17,039	0	17,039
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----				
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TOTAL(MH)			17,039	0	17,039
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*****	-----				
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TOTAL(DDO)			82,86,927	20,76,601	1,03,63,528
------------	--	--	-----------	-----------	-------------

SENIOR TOWN PLANNER, MOHALI	2217	04-TOWN PLANNER	36,28,645	7,08,718	43,37,363
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*****	-----				
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TOTAL(MH)			36,28,645	7,08,718	43,37,363
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2235	01-PENSION AND	12,422	0	12,422
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OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

03-REIMBURSEMEN	96,179	0	96,179
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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FINSUB0921.TXT

TOTAL(MH)

1,08,601

0

1,08,601

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)			37,37,246	7,08,718	44,45,964
COUNTRY	PUNJAB, SECTOR 18,						
PLANNING	CHANDIGARH						
		SENIOR TOWN PLANNER,PATIALA	2217	04-TOWN PLANNER	38,22,001	8,39,063	46,61,064
			*****		-----	-----	-----
			TOTAL(MH)		39,30,602	8,39,063	47,69,665

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)	75,70,846	15,47,781	91,18,627	
SENIOR TOWN PLANNER, SENIOR TOWN	2217	04-TOWN PLANNER	26,43,827	6,22,196	32,66,023
PLANNER, JALANDHAR					
*****		-----			
	TOTAL (MH)	26,43,827	6,22,196	32,66,023	

2235	02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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TOTAL(MH)	1,00,000	0	1,00,000
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*****	-----	-----	-----
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TOTAL(DDO)	27,43,827	6,22,196	33,66,023
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SENIOR TOWN PLANNER,SENIOR TOWN	2217	04-TOWN PLANNER	28,73,034	5,27,723	34,00,757
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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

		PLANNER, LUDHIANA					

				TOTAL (MH)	28,73,034	5,27,723	34,00,757

				TOTAL (DDO)	28,73,034	5,27,723	34,00,757

				TOTAL (CCO)	8,55,27,256	1,80,38,270	10,35,65,526

				TOTAL (DEPT)	8,55,27,256	1,80,38,270	10,35,65,526

FINSUB0921.TXT								
TRANSPORT	DIRECTOR, STATE	DEVELOPMENT	OFFICER, (WOMEN	2235	01-DEPOSIT	40,000	10,000	50,000
	TRANSPORT, PUNJAB,	PROGRAMME)			LINKED			
	CHANDIGARH				INSURANCE			
					SCHEME			
					02-EX-GRATIA	7,00,000	1,00,000	8,00,000
					PAYMENTS TO			
					FAMILIES OF			
					MINISTERS,			
					GOVERNMENT			
					SERVANTS ETC.			
					DYING IN			
					HARNESS			
					03-REIMBURSEMEN	88,80,386	34,75,729	1,23,56,115
					T OF MEDICAL			
					CHARGES TO			
					PUNJAB			
					GOVERNMENT			
					PENSIONERS			

TOTAL(MH)	96,20,386	35,85,729	1,32,06,115
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3451	07-PUNJAB	23,70,000	0	23,70,000
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INFRASTRUCTURE

REGULATORY

AUTHORITY

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TOTAL(MH)	23,70,000	0	23,70,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)			1,19,90,386	35,85,729	1,55,76,115

FINSUB0921.TXT

TRANSPORT, PUNJAB,

CHANDIGARH

ASSISTANT CONTROLLER

2235

03-REIMBURSEMEN

10,300

0

10,300

(F&A), PUNJAB ROADWAYS,

T OF MEDICAL

NAWANSHAHAR

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

08-DIRECTORATE

0

4,20,000

4,20,000

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

* * * * *

TOTAL (MH)

23,80,300

4,20,000

28,00,300

3055	12 -PUNJAB	0	20,60,648	20,60,648
	ROADWAYS,			
	NAWANSHAHAR			
	20-MANAGEMENT	82,18,937	49,81,718	1,32,00,655
	21-OPERATION	2,98,76,018	2,72,488	3,01,48,506
	22-REPAIR AND	41,34,664	160	41,34,824
	MAINTENANCE			
	*****	-----	-----	-----
	TOTAL (MH)	4,22,29,619	73,15,014	4,95,44,633
	*****	-----	-----	-----
	TOTAL (DDO)	5,42,30,305	1,13,20,743	6,55,51,048

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	48,624	0	48,624

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TRANSPORT	DIRECTOR, STATE	TOTAL(DDO)			48,624	0	48,624
	TRANSPORT, PUNJAB,						
	CHANDIGARH						

DEPUTY CONTROLLER (F&A),	2041	01-INSPECTION	1,97,73,471	41,97,959	2,39,71,430
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S.T.C., CHANDIGARH

FINSUB0921.TXT

OF MOTOR

VEHICLES

2235 03-REIMBURSEMEN

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

TOTAL(MH)

TOTAL (DDO)

DEPUTY STATE TRANSPORT	2013	01-CAR SECTION	10,63,51,850	1,04,54,185	11,68,06,035
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COMMISSIONER, PUNJAB

*****	-----	-----	-----
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TOTAL(MH)		10,63,51,850	1,04,54,185	11,68,06,035
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*****	-----	-----	-----
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TOTAL(DDO)		10,63,51,850	1,04,54,185	11,68,06,035
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DIRECTOR OF FINANCIAL,RESOURCES	2235	03-REIMBURSEMEN	65,429	0	65,429
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&ECO INTELLIGENCE PUNJAB		T OF MEDICAL
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)		65,429	0	65,429
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	56,70,956	9,52,831	66,23,787
	TRANSPORT, PUNJAB,	&ECO INTELLIGENCE PUNJAB		OF FINANCIAL			
	CHANDIGARH			RESOURCES AND			
				ECONOMIC			
				INTELLIGENCE			
				09-6TH PUNJAB	21,84,513	4,30,907	26,15,420
				FINANCE			
				COMMISSION			
				98-COMPUTERIZAT	1,22,647	0	1,22,647
				ION IN THE			
				STATE			

TOTAL(MH)	79,78,116	13,83,738	93,61,854
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TOTAL(DDO)	80,43,545	13,83,738	94,27,283
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DIRECTOR,STATE TRONSPORT	2235	02-EX-GRATIA	1,00,000	1,00,000	2,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	11,39,793	2,66,833	14,06,626
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****				-----			
TOTAL(MH)				12,39,793	3,66,833	16,06,626	

3055	01-DIRECTORATE	4,13,33,850	82,01,873	4,95,35,723			
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*****				-----			
TOTAL(MH)				4,13,33,850	82,01,873	4,95,35,723	

*****				-----			
TOTAL(DDO)				4,25,73,643	85,68,706	5,11,42,349	

DISTRICT	TRANSPORT	2041	01-INSPECTION	42,78,287	12,996	42,91,283	
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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FINSUB0921.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

	OFFICER,DISTRICT	TRANSPORT		OF MOTOR			
	OFFICER, MOHALI			VEHICLES			
*****					-----		
			TOTAL(MH)		42,78,287	12,996	42,91,283
*****					-----		
			TOTAL(DDO)		42,78,287	12,996	42,91,283
TRANSPORT	DIRECTOR, STATE	DISTRICT AYURVEDIC &UNANI	2235	03-REIMBURSEMEN	13,534	41,914	55,448
	TRANSPORT, PUNJAB,	OFFICER,CHANDIGARH		T OF MEDICAL			
	CHANDIGARH			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL(MH)		13,534	41,914	55,448

*****		-----		
TOTAL(DDO)		13,534	41,914	55,448

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(DDO)		36,271	0	36,271

DISTRICT TRANSPORT	2041	01-INSPECTION	85,857	0	85,857
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OFFICER,DEPARTMENT OF TRANSPORT OF MOTOR

VEHICLES

*****	-----	-----	-----
TOTAL(MH)	85,857	0	85,857

*****	-----	-----	-----
TOTAL(DDO)	85,857	0	85,857

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	31,50,205	6,86,384	38,36,589
	TRANSPORT, PUNJAB,	OFFICER,DISTRICT TRANSPORT		OF MOTOR			
	CHANDIGARH	OFFICER, BHATINDA		VEHICLES			

*****		-----		
TOTAL(MH)		32,36,062	6,86,384	39,22,446

*****		-----		
TOTAL(DDO)		32,36,062	6,86,384	39,22,446

DISTRICT TRANSPORT	2041	01-INSPECTION	26,96,479	7,70,204	34,66,683
OFFICER,DISTRICT TRANSPORT		OF MOTOR			
OFFICER, SANGRUR		VEHICLES			

*****		-----		
TOTAL(MH)		26,96,479	7,70,204	34,66,683

*****		-----		
TOTAL(DDO)		26,96,479	7,70,204	34,66,683

DISTRICT TRANSPORT	2041	01-INSPECTION	15,15,394	2,07,240	17,22,634
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OFFICER, FARIDKOT

OF MOTOR

VEHICLES

*****	-----	-----	-----
TOTAL (MH)	15,15,394	2,07,240	17,22,634

*****	-----	-----	-----
TOTAL (DDO)	15,15,394	2,07,240	17,22,634

DISTRICT TRANSPORT	2041	01-INSPECTION	29,42,515	5,46,414	34,88,929
--------------------	------	---------------	-----------	----------	-----------

OFFICER, GURDASPUR

OF MOTOR

VEHICLES

*****	-----	-----	-----
TOTAL (MH)	29,42,515	5,46,414	34,88,929

*****	-----	-----	-----
TOTAL (DDO)	29,42,515	5,46,414	34,88,929

DISTRICT TRANSPORT	2041	01-INSPECTION	16,31,564	10,75,833	27,07,397
OFFICER,HOSHIARPUR		OF MOTOR			
		VEHICLES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----
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TOTAL(MH)	16,31,564	10,75,833	27,07,397
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TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2235	02-EX-GRATIA	0	1,00,000	1,00,000
	TRANSPORT, PUNJAB,	OFFICER,HOSHIARPUR		PAYMENTS TO			
	CHANDIGARH			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			

FINSUB0921.TXT					
SERVANTS ETC.					
DYING IN					
HARNESS					

TOTAL(MH)			0	1,00,000	1,00,000

TOTAL(DDO)			16,31,564	11,75,833	28,07,397
DISTRICT TRANSPORT	2041	01-INSPECTION	28,18,888	3,80,733	31,99,621
OFFICER, LUDHIANA		OF MOTOR			
		VEHICLES			

TOTAL(MH)			28,18,888	3,80,733	31,99,621

TOTAL(DDO)			28,18,888	3,80,733	31,99,621

DISTRICT TRANSPORT OFFICER,MANSA 2235	01-PENSION AND	15,000	0	15,000
	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			
	THEIR WARDS			

*****	-----			
TOTAL(MH)		15,000	0	15,000

*****	-----			
TOTAL(DDO)		15,000	0	15,000

DISTRICT TRANSPORT 2235	03-REIMBURSEMEN	11,653	0	11,653
OFFICER,MUKATSAR	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)	11,653	0	11,653
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TOTAL(DDO)	11,653	0	11,653
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TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2235	02-EX-GRATIA	1,00,000	0	1,00,000
	TRANSPORT, PUNJAB,	OFFICER,PATIALA		PAYMENTS TO			
	CHANDIGARH			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			

DYING IN

HARNESS

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	1,00,000	0	1,00,000

GENERAL MANAGER,PUNJAB ROADWAYS 2235	03-REIMBURSEMEN	2,28,654	0	2,28,654
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	2,28,654	0	2,28,654

3055	01-PUNJAB	48,000	0	48,000
	ROADWAYS,			
	AMRITSAR-1			
	02-PUNJAB	44,042	0	44,042
	ROADWAYS,			
	AMRITSAR-II			
	07-PUNJAB	0	25,450	25,450
	ROADWAYS, MOGA			
	14-PUNJAB	0	72,319	72,319
	ROADWAYS,			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	1,93,75,096	1,64,74,599	3,58,49,695
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TRANSPORT, PUNJAB,

CHANDIGARH

21-OPERATION	10,60,39,558	17,37,407	10,77,76,965
22-REPAIR AND	2,25,91,546	1,21,080	2,27,12,626
MAINTENANCE			

*****	-----	-----	-----
TOTAL(MH)	14,80,98,242	1,84,30,855	16,65,29,097

*****	-----	-----	-----
TOTAL(DDO)	14,83,26,896	1,84,30,855	16,67,57,751

GENERAL MANAGER,PUNJAB ROADWAYS	2235	39-CREATION OF	2,00,000	0	2,00,000
DEPOT, BATALA		VICTIM			
		COMPENSATION			
		FUND			

*****	-----	-----	-----
TOTAL(MH)	2,00,000	0	2,00,000

*****	-----	-----	-----
TOTAL(DDO)	2,00,000	0	2,00,000

GENERAL MANAGER,PUNJAB ROADWAYS 2235	03-REIMBURSEMEN	12,98,896	7,46,907	20,45,803
DEPOT,ASR	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	12,98,896	7,46,907	20,45,803

*****	-----	-----	-----
TOTAL(DDO)	12,98,896	7,46,907	20,45,803

GENERAL MANAGER,PUNJAB ROADWAYS	2235	02-EX-GRATIA	1,00,000	0	1,00,000
JAGRAON		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS	2235	03-REIMBURSEMEN	91,901	26,450	1,18,351
	TRANSPORT, PUNJAB,	JAGRAON		T OF MEDICAL			
	CHANDIGARH			CHARGES TO			

GOVERNMENT

PENSIONERS

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TOTAL (MH)	1,91,901	26,450	2,18,351
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3055	03-PUNJAB	1,40,471	0	1,40,471
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ROADWAYS,

JALANDHAR-I

08-PUNJAB	15,708	0	15,708
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ROADWAYS,

LUDHIANA

20-MANAGEMENT	38,50,066	36,19,385	74,69,451
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21-OPERATION	1,85,07,365	13,79,669	1,98,87,034
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22-REPAIR AND	47,77,881	0	47,77,881
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MAINTENANCE

***** -----

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TOTAL(MH)		2,72,91,491	49,99,054	3,22,90,545
*****		-----	-----	-----
TOTAL(DDO)		2,74,83,392	50,25,504	3,25,08,896
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	41,29,303	2,85,842	44,15,145
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		41,79,303	2,85,842	44,65,145

TRANSPORT	DIRECTOR, STATE	*****	-----				
	TRANSPORT, PUNJAB,						
	CHANDIGARH						
		TOTAL (DDO)			41,79,303	2,85,842	44,65,145

GENERAL MANAGER, PUNJAB ROADWAYS	2235	01-DEPOSIT	0	10,000	10,000
MUKATSAR		LINKED			

INSURANCE

SCHEME

02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	11,33,265	6,00,941	17,34,206
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	54,12,568	8,96,783	63,09,351
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TOTAL (DDO)	54,12,568	8,96,783	63,09,351
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GENERAL MANAGER,PUNJAB ROADWAYS, 3055	11-PUNJAB	0	55,090	55,090
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BATALA	ROADWAYS,
	BATALA

20-MANAGEMENT	67,38,475	55,50,099	1,22,88,574
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21-OPERATION	3,11,79,762	5,26,229	3,17,05,991
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22-REPAIR AND	93,89,151	54,244	94,43,395
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MAINTENANCE

TOTAL (MH)	4,73,07,388	61,85,662	5,34,93,050
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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
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
TRANSPORT	DIRECTOR, STATE	TOTAL(DDO)			4,73,07,388	61,85,662	5,34,93,050
	TRANSPORT, PUNJAB,						
	CHANDIGARH						
		GENERAL MANAGER,PUNJAB ROADWAYS, 3055		05-PUNJAB	0	1,51,148	1,51,148
		CHANDIGARH		ROADWAYS,			
				CHANDIGARH			
				20-MANAGEMENT	73,54,777	73,25,806	1,46,80,583
				21-OPERATION	4,44,73,212	4,37,751	4,49,10,963
				22-REPAIR AND	81,80,308	0	81,80,308
				MAINTENANCE			
				23-OTHER	13,63,698	0	13,63,698
				EXPENDITURE			

*****		-----		
TOTAL(MH)		10,86,79,383	1,41,00,367	12,27,79,750
*****		-----		
TOTAL(DDO)		10,86,79,383	1,41,00,367	12,27,79,750
GENERAL MANAGER,PUNJAB ROADWAYS, 2235	02-EX-GRATIA	1,00,000	0	1,00,000
JALANDHAR-2	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	6,10,318	60,564	6,70,882
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

PENSIONERS

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TOTAL(MH) 7,10,318 60,564 7,70,882

3055 04-PUNJAB 0 20,79,839 20,79,839

ROADWAYS,

JALANDHAR-II

20-MANAGEMENT 66,08,773 39,06,549 1,05,15,322

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	21-OPERATION	1,76,62,297	9,10,845	1,85,73,142
	TRANSPORT, PUNJAB,	JALANDHAR-2					
	CHANDIGARH						

	22-REPAIR AND	57,57,407	1,69,373	59,26,780
	MAINTENANCE			
	*****	-----	-----	-----
	TOTAL(MH)	3,00,28,477	70,66,606	3,70,95,083
	*****	-----	-----	-----
	TOTAL(DDO)	3,07,38,795	71,27,170	3,78,65,965
GENERAL MANAGER,PUNJAB ROADWAYS, 2235	02-EX-GRATIA	1,00,000	0	1,00,000
LUDHIANA	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	10,69,973	6,00,060	16,70,033

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL (MH)	11,69,973	6,00,060	17,70,033
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3055	01-MANAGEMENT	80,385	0	80,385
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	03-PUNJAB	6,19,672	0	6,19,672
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ROADWAYS,

JALANDHAR-I

	20-MANAGEMENT	93,40,370	84,50,611	1,77,90,981
--	---------------	-----------	-----------	-------------

	21-OPERATION	3,78,87,209	34,54,758	4,13,41,967
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	22-REPAIR AND	88,53,792	56,638	89,10,430
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MAINTENANCE

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TOTAL(MH)

5,67,81,428

1,19,62,007

6,87,43,435

TOTAL(DDO)

5,79,51,401

1,25,62,067

7,05,13,468

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 2235	02-EX-GRATIA	2,00,000	0	2,00,000
	TRANSPORT, PUNJAB,	PATHANKOT	PAYMENTS TO			
	CHANDIGARH		FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			

03-REIMBURSEMEN	8,37,005	8,88,952	17,25,957
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

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TOTAL(MH)	5,78,18,433	1,28,50,959	7,06,69,392

3055	06-PUNJAB	0	2,230	2,230
	ROADWAYS,			
	PATHANKOT			
	20-MANAGEMENT	80,34,874	58,23,935	1,38,58,809
	21-OPERATION	2,88,68,875	5,93,149	2,94,62,024
	22-REPAIR AND	85,54,220	0	85,54,220
	MAINTENANCE			

TOTAL(MH)	4,54,57,969	64,19,314	5,18,77,283
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TOTAL(DDO)	10,44,46,375	1,98,70,333	12,43,16,708
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GENERAL MANAGER,PUNJAB ROADWAYS, 3055	02-PUNJAB	48,840	0	48,840
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ROPAR	ROADWAYS,			
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AMRITSAR-II

20-MANAGEMENT	61,81,693	52,79,590	1,14,61,283
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21-OPERATION	2,25,91,688	3,23,496	2,29,15,184
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22-REPAIR AND	51,43,899	49,650	51,93,549
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MAINTENANCE

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TOTAL(MH)	3,39,66,120	56,52,736	3,96,18,856
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			3,39,66,120	56,52,736	3,96,18,856
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	3055	01-PUNJAB	0	73,070	73,070
	TRANSPORT, PUNJAB,	ROADWAYS,ASR-1		ROADWAYS,			
	CHANDIGARH			AMRITSAR-1			
				20-MANAGEMENT	73,85,125	66,38,425	1,40,23,550
				21-OPERATION	2,69,55,541	0	2,69,55,541
				22-REPAIR AND	63,88,788	0	63,88,788
				MAINTENANCE			
				23-OTHER	10,91,040	0	10,91,040
				EXPENDITURE			

TOTAL(MH)	7,57,86,614	1,23,64,231	8,81,50,845
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TOTAL(DDO)	7,57,86,614	1,23,64,231	8,81,50,845
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GENERAL MANAGER,PUNJAB	2235	02-EX-GRATIA	1,00,000	1,00,000	2,00,000
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ROADWAYS, ASR-2		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

03-REIMBURSEMEN	17,90,540	4,24,404	22,14,944
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 18,90,540 5,24,404 24,14,944

3055 02-PUNJAB 0 30,689 30,689

ROADWAYS,

AMRITSAR-II

20-MANAGEMENT 64,42,485 52,92,902 1,17,35,387

21-OPERATION 2,09,01,382 10,11,506 2,19,12,888

22-REPAIR AND 59,07,771 0 59,07,771

MAINTENANCE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT						

			*****	-----		
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	TOTAL(MH)	3,32,51,638	63,35,097	3,95,86,735
	TRANSPORT, PUNJAB,	ROADWAYS, ASR-2				
	CHANDIGARH					
			*****	-----		
		TOTAL(DDO)		3,51,42,178	68,59,501	4,20,01,679
	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	18,39,111	1,19,371	19,58,482

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	3,52,90,749	64,54,468	4,17,45,217
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3055	10-PUNJAB	0	78,441	78,441
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ROADWAYS,

FEROZEPUR

20-MANAGEMENT	1,03,30,565	64,09,986	1,67,40,551
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21-OPERATION	4,83,42,146	9,88,182	4,93,30,328
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22-REPAIR AND	62,10,933	39,630	62,50,563
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MAINTENANCE

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TOTAL(MH)	6,48,83,644	75,16,239	7,23,99,883
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TOTAL(DDO)10,20,64,9331,44,95,11111,65,60,044

GENERAL MANAGER,PUNJAB305501-PUNJAB10,98,958010,98,958

ROADWAYS,HOSHIARPURROADWAYS,

AMRITSAR-1

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	3055	02-PUNJAB	6,61,726	0	6,61,726
	TRANSPORT, PUNJAB,	ROADWAYS,HOSHIARPUR		ROADWAYS,			
	CHANDIGARH			AMRITSAR-II			
				03-PUNJAB	10,58,335	0	10,58,335

FINSUB0921.TXT					
ROADWAYS,					
JALANDHAR-I					
09-PUNJAB					
		0	32,040	32,040	
ROADWAYS,					
HOSHIARPUR					
20-MANAGEMENT					
		70,87,686	62,32,272	1,33,19,958	
21-OPERATION					
		4,59,42,312	4,25,048	4,63,67,360	
22-REPAIR AND					
		48,21,113	0	48,21,113	
MAINTENANCE					

TOTAL(MH)					
		6,06,70,130	66,89,360	6,73,59,490	

TOTAL(DDO)					
		6,06,70,130	66,89,360	6,73,59,490	
GENERAL MANAGER,PUNJAB					
2235	03-REIMBURSEMEN	2,02,136	0	2,02,136	
ROADWAYS, NANGAL					
T OF MEDICAL					

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL (MH)	2,02,136	0	2,02,136
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3055	16-PUNJAB	0	10,66,860	10,66,860
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ROADWAYS, ROPAR

18-PUNJAB	0	1,07,100	1,07,100
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ROADWAYS,

NANGAL

20-MANAGEMENT	41,68,832	27,49,350	69,18,182
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21-OPERATION	1,67,56,718	2,71,960	1,70,28,678
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22-REPAIR AND	26,36,430	0	26,36,430
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MAINTENANCE

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TOTAL(MH)	2,35,61,980	41,95,270	2,77,57,250
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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TRANSPORT	DIRECTOR, STATE	TOTAL(DDO)			2,37,64,116	41,95,270	2,79,59,386
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TRANSPORT, PUNJAB,

CHANDIGARH

GENERAL MANAGER,PUNJAB	2235	03-REIMBURSEMEN	9,24,335	74,296	9,98,631
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ROADWAYS-1, JALANDHAR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL (MH)	2,44,86,315	42,69,566	2,87,55,881
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3055	01-PUNJAB	1,36,000	0	1,36,000
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ROADWAYS,

AMRITSAR-1

03-PUNJAB	94,636	52,165	1,46,801
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ROADWAYS,

JALANDHAR-I

04-PUNJAB	0	15,006	15,006
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ROADWAYS,

JALANDHAR-II

20-MANAGEMENT	95,75,513	61,73,094	1,57,48,607
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21-OPERATION	2,39,32,832	2,32,555	2,41,65,387
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22-REPAIR AND	77,18,246	1,99,063	79,17,309
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MAINTENANCE

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TOTAL(MH)				4,14,57,227	66,71,883	4,81,29,110

*****				-----		
TOTAL(DDO)				6,61,45,678	1,09,41,449	7,70,87,127

PRESIDING OFFICER, S.T.A.	2041	01-STATE	31,41,734	5,87,561	37,29,295
TRIBUNAL, PB,CHANDIGARH		TRANSPORT			
		APPELLATE			
		TRIBUNAL			

*****				-----		
TOTAL(MH)				31,41,734	5,87,561	37,29,295

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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TRANSPORT	DIRECTOR, STATE	TOTAL(DDO)			31,41,734	5,87,561	37,29,295
	TRANSPORT, PUNJAB,						
	CHANDIGARH						
		REGIONAL TRANSPORT	2041	01-INSPECTION	27,41,368	4,33,899	31,75,267
		AUTHORITY, FEROZEPUR		OF MOTOR			
				VEHICLES			
*****					-----	-----	-----
			TOTAL(MH)		58,83,102	10,21,460	69,04,562
*****					-----	-----	-----
		TOTAL(DDO)			58,83,102	10,21,460	69,04,562

REGIONAL TRANSPORT	2041	01-INSPECTION	67,45,514	11,26,755	78,72,269
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AUTHORITY, PATIALA		OF MOTOR			
		VEHICLES			

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TOTAL (MH)			67,45,514	11,26,755	78,72,269
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TOTAL (DDO)			67,45,514	11,26,755	78,72,269
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SECRETARY R.T.A. , JALANDHAR	2041	01-INSPECTION	41,55,424	8,53,817	50,09,241
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		OF MOTOR			
		VEHICLES			

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TOTAL (MH)			41,55,424	8,53,817	50,09,241
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TOTAL (DDO)			41,55,424	8,53,817	50,09,241
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SERVICE CONSIGNER, (CENTRAL	3055	01-GOVERNMENT	4,11,82,114	29,06,430	4,40,88,544
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WORKSHOP)		CENTRAL			
		WORKSHOP PUNJAB			

		05- SCHEME FOR	3,97,875	0	3,97,875
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PUNJAB STATE

ROAD SAFETY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		4,15,79,989	29,06,430	4,44,86,419

TOTAL(MH)

4,15,79,989

34,06,430

4,49,86,419

TOTAL(DDO)

4,15,79,989

34,06,430

4,49,86,419

DISTRICT TREASURY OFFICER

2235

01-PENSION AND

13,64,900

0

13,64,900

(CHARITABLE),AMRITSAR

OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

02-EX-GRATIA

1,00,000

1,09,200

2,09,200

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	3,18,028	1,15,797	4,33,825
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)					17,82,928	2,24,997	20,07,925
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TOTAL(DDO)					17,82,928	2,24,997	20,07,925

TREASURER,	TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	2235	03-REIMBURSEMEN	0	6,220	6,220
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CHARITABLE	ENDOWMENTS, PUNJAB	(CHARITABLE),DISTRICT TREASURY		T OF MEDICAL			
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AND		OFFICER, PATIALA		CHARGES TO			
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ENDOWMENTS				PUNJAB			
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				GOVERNMENT			
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				PENSIONERS			
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			TOTAL(MH)		0	6,220	6,220
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			TOTAL(DDO)		0	6,220	6,220
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		DISTRICT TREASURY OFFICER	2235	03-REIMBURSEMEN	0	12,684	12,684
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		(CHARITABLE),FEROZEPUR		T OF MEDICAL			
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				CHARGES TO			
--	--	--	--	------------	--	--	--

				PUNJAB			
--	--	--	--	--------	--	--	--

				GOVERNMENT			
--	--	--	--	------------	--	--	--

PENSIONERS

*****	-----			
TOTAL(MH)		0	12,684	12,684

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TOTAL(DDO)		0	12,684	12,684

DISTRICT TREASURY OFFICER	2235	01-PENSION AND	12,55,347	0	12,55,347
(CHARITABLE),HOSHIARPUR		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
		03-REIMBURSEMEN	2,52,704	1,47,500	4,00,204
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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			*****		-----		

TREASURER,	TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	TOTAL(MH)		15,08,051	1,47,500	16,55,551
CHARITABLE	ENDOWMENTS, PUNJAB	(CHARITABLE),HOSHIARPUR					

AND

ENDOWMENTS

*****			-----				
TOTAL(DDO)					15,08,051	1,47,500	16,55,551

DISTRICT TREASURY OFFICER	2235	01-DEPOSIT		0	10,000	10,000	
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(CHARITABLE), LUDHIANA

FINSUB0921.TXT
LINKED

INSURANCE

SCHEME

01-PENSION AND	8,17,500	11,96,854	20,14,354
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OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	1,99,102	0	1,99,102
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	26,24,653	13,54,354	39,79,007

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TOTAL (DDO)	26,24,653	13,54,354	39,79,007

DISTRICT TREASURY OFFICER	2235	01-PENSION AND	2,96,600	1,67,000	4,63,600
(CHARITABLE), ROPAR		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TREASURER,	TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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CHARITABLE	ENDOWMENTS, PUNJAB	(CHARITABLE), ROPAR		PAYMENTS TO
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AND				FAMILIES OF
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ENDOWMENTS				MINISTERS,
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GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	37,766	9,300	47,066
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	4,34,366	1,76,300	6,10,666
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*****				-----		
TOTAL(DDO)				4,34,366	1,76,300	6,10,666
SECTION OFFICER, DEPARTMENT OF	2235	01-PENSION AND	5,331	0	5,331	
TREASURER, CHARITABLE ENDOWMENTS		OTHER BENEFITS				
PUNJAB		TO THE FREEDOM				
		FIGHTERS AND				
		THEIR WARDS				
		03-REIMBURSEMEN	7,13,762	26,953	7,40,715	
		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
*****				-----		
TOTAL(MH)				7,19,093	26,953	7,46,046

2250	01-COST OF	14,90,123	2,98,990	17,89,113
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MAINTENANCE OF

CHARITABLE

ENDOWMENTS

*****	-----	-----	-----
TOTAL(MH)	14,90,123	2,98,990	17,89,113

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		TOTAL (DDO)			22,09,216	3,25,943	25,35,159

TREASURER,	*****	-----	-----	-----
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CHARITABLE

AND

ENDOWMENTS

TOTAL(CCO)	1,04,81,98,330	15,89,81,894	1,20,71,80,224
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TOTAL(DEPT)	1,04,81,98,330	15,89,81,894	1,20,71,80,224
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TREASURY	DIRECTOR, TREASURY &	ADDITIONAL DIRECTOR (T&A)	2054	01-TREASURY AND	37,76,879	7,50,108	45,26,987
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AND	ACCOUNTS, DEPARTMENT OF	DELEGATED TO DY. DIRECTOR		ACCOUNTS			
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ACCOUNTS	FINANCE, PUNJAB	(INSPECTION),INTERNAL AUDIT		ORGANISATION			
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ORGANISATION (REV), FINANCE

DEPARTMENT, PUNJAB

04-USER	1,72,38,548	0	1,72,38,548
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SERVICES AND

OTHER CHARGES

ON NEW DEFINED

FINSUB0921.TXT
CONTRIBUTION

PENSION SCHEME

98-COMPUTERIZAT	1,450	3,300	4,750
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ION IN THE

STATE

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TOTAL(MH)	2,25,07,000	10,52,398	2,35,59,398
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TOTAL(DDO)	2,32,26,093	10,79,351	2,43,05,444
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DEPUTY CONTROLLER, INTERNAL	2054	01-TREASURY AND	7,26,982	1,32,197	8,59,179
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AUDIT ORGANISATION		ACCOUNTS			
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(REVENUE),DEPARTMENT OF FINANCE,		ORGANISATION			
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KAPURTHALA

98-COMPUTERIZAT	600	0	600
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ION IN THE

* * * * *

TOTAL (MH)

7,27,582

1,32,197

8,59,779

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	7,27,582	1,32,197	8,59,779
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DEPUTY CONTROLLER, INTERNAL	2054	01-TREASURY AND	28,77,617	6,46,073	35,23,690
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AUDIT ORGANISATION ACCOUNTS

(REVENUE),DEPARTMENT OF FINANCE,ORGANISATION

PATIALA

98-COMPUTERIZAT2,00002,000

ION IN THE

STATE

*****-----

TOTAL(MH)36,07,1997,78,27043,85,469

*****-----

TOTAL(DDO)36,07,1997,78,27043,85,469

DEPUTY CONTROLLER, INTERNAL205401-LOCAL FUND32,03,3876,50,56838,53,955

AUDIT ORGANISATIONAUDIT

(REVENUE),LUDHIANA

01-TREASURY94,88,6834,18,08399,06,766

ESTABLISHMENT

98-COMPUTERIZAT	16,804	0	16,804
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	1,27,08,874	10,68,651	1,37,77,525

2235	03-REIMBURSEMEN	15,124	0	15,124
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	15,124	0	15,124

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)			1,27,23,998	10,68,651	1,37,92,649
TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	01-TREASURY AND	11,55,360	2,33,000	13,88,360
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGN. (R),DEPARTMENT OF		ACCOUNTS			
ACCOUNTS	FINANCE, PUNJAB	FINANCE, FARIDKOT		ORGANISATION			
				98-COMPUTERIZAT	1,800	0	1,800
				ION IN THE			
				STATE			

			TOTAL(MH)		11,72,284	2,33,000	14,05,284

TOTAL(DDO)			1,38,81,158	13,01,651	1,51,82,809
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DEPUTY CONTROLLER, INTERNAL	2054	01-TREASURY AND	25,74,028	4,70,542	30,44,570
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AUDIT ORGN. (R),INTERNAL AUDIT		ACCOUNTS			
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ORGANISATION (REVENUE),		ORGANISATION			
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DEPARTMENT OF FINANCE, JALANDHAR

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TOTAL(MH)			25,74,028	4,70,542	30,44,570
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TOTAL(DDO)			25,74,028	4,70,542	30,44,570
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DEPUTY CONTROLLER, INTERNAL	2054	01-TREASURY AND	10,02,256	1,81,175	11,83,431
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AUDIT ORGN. (R),INTERNAL AUDIT		ACCOUNTS			
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ORGANISATION (REVENUE),		ORGANISATION			
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DEPARTMENT OF FINANCE, ROPAR

TOTAL(MH)	10,02,256	1,81,175	11,83,431
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TOTAL(DDO)	10,02,256	1,81,175	11,83,431
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DEPUTY CONTROLLER, INTERNAL	2054	01-TREASURY AND	14,87,985	2,41,259	17,29,244
AUDIT ORGN. (REV),DEPARTMENT OF		ACCOUNTS			
FINANCE,		ORGANISATION			
		01-TREASURY	70,15,102	1,40,709	71,55,811
		ESTABLISHMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT							
TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	98-COMPUTERIZAT	17,520	0	17,520
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGN. (REV),DEPARTMENT OF		ION IN THE			
ACCOUNTS	FINANCE, PUNJAB	FINANCE,		STATE			

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TOTAL(MH)	85,20,607	3,81,968	89,02,575
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TOTAL(DDO)	85,20,607	3,81,968	89,02,575
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DEPUTY CONTROLLER, INTERNAL	2054	01-TREASURY AND	19,64,636	3,83,189	23,47,825
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AUDIT ORGN.(R),INTERNAL AUDIT	ACCOUNTS
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ORGANISATION (REVENUE),	ORGANISATION
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DEPARTMENT OF FINANCE, SANGRUR

98-COMPUTERIZAT	1,740	0	1,740
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ION IN THE

STATE

*****	-----	-----	-----
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TOTAL(MH)	19,66,376	3,83,189	23,49,565
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TOTAL(DDO)	19,66,376	3,83,189	23,49,565
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DEPUTY CONTROLLER, ,INTERNAL	2054	01-TREASURY AND	17,21,381	2,94,706	20,16,087
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AUDIT ORGANISATION (REV),		ACCOUNTS			
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DEPARTMENT OF FINANCE, BHATINDA		ORGANISATION			
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98-COMPUTERIZAT	990	600	1,590
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ION IN THE

STATE

***** -----

TOTAL(MH)	17,22,371	2,95,306	20,17,677
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***** -----

TOTAL(DDO)	17,22,371	2,95,306	20,17,677
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DEPUTY CONTROLLER,,INTERNAL	2054	01-TREASURY AND	6,07,856	1,28,169	7,36,025
AUDIT ORGANISATION (REVENUE),		ACCOUNTS			
DEPARTMENT OF FINANCE, GURDASPUR		ORGANISATION			
		01-TREASURY	2,007	0	2,007
		ESTABLISHMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 &	DEPUTY CONTROLLER,,INTERNAL	TOTAL(MH)		6,09,863	1,28,169	7,38,032
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGANISATION (REVENUE),					
ACCOUNTS	FINANCE, PUNJAB	DEPARTMENT OF FINANCE, GURDASPUR					

***** -----

TOTAL(DDO) 6,09,863 1,28,169 7,38,032

DEPUTY CONTROLLER,,INTERNAL 2054 01-TREASURY AND 13,88,221 2,11,545 15,99,766

AUDIT ORGN. (R) ACCOUNTS

ORGANISATION

***** -----

TOTAL(MH) 19,98,084 3,39,714 23,37,798

***** -----

TOTAL(DDO) 19,98,084 3,39,714 23,37,798

DEPUTY DIRECTOR,,INTERNAL AUDIT 2054 01-TREASURY AND 6,80,195 1,32,415 8,12,610

ORGANISATION (REV), DEPARTMENT ACCOUNTS

OF FINANCE, FEROZEPUR ORGANISATION

98-COMPUTERIZAT 1,000 0 1,000

ION IN THE

STATE

*****	-----	-----	-----
TOTAL(MH)	6,81,195	1,32,415	8,13,610

*****	-----	-----	-----
TOTAL(DDO)	6,81,195	1,32,415	8,13,610

DISTRICT TREASURY OFFICER,,	2054	01-TREASURY	67,20,717	13,10,847	80,31,564
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BHATINDA ESTABLISHMENT

98-COMPUTERIZAT	11,675	2,350	14,025
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ION IN THE

STATE

*****	-----	-----	-----
TOTAL(MH)	67,32,392	13,13,197	80,45,589

2235	02-EX-GRATIA	3,00,000	0	3,00,000
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PAYMENTS TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER,,	2235	03-REIMBURSEMEN	10,73,216	0	10,73,216
AND	ACCOUNTS, DEPARTMENT OF	BHATINDA		T OF MEDICAL			
ACCOUNTS	FINANCE, PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			

PENSIONERS

04-LEGAL AID TO	5,25,279	0	5,25,279
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THE POOR

06-INTEGRATED	5,09,400	0	5,09,400
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	7,80,413	0	7,80,413
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CHILD

DEVELOPMENT

SERVICE SCHEME

39-CREATION OF	12,00,000	0	12,00,000
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VICTIM

COMPENSATION

FUND

*****	-----	-----	-----
TOTAL(MH)	43,88,308	0	43,88,308

*****	-----	-----	-----
TOTAL(DDO)	1,11,20,700	13,13,197	1,24,33,897

DISTRICT TREASURY	2054	01-TREASURY	85,78,011	17,97,248	1,03,75,259
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OFFICER, CHANDIGARH	ESTABLISHMENT
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98-COMPUTERIZAT	9,900	0	9,900
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ION IN THE

STATE

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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		85,87,911	17,97,248	1,03,85,159
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2071	01-COMMUTED	14,60,56,648	21,15,692	14,81,72,340
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,CHANDIGARH		VALUE OF			
ACCOUNTS	FINANCE, PUNJAB			PENSIONS			
				01-FAMILY	50,75,34,745	4,99,08,626	55,74,43,371
				PENSIONS			
				01-GOVERNMENT	17,66,41,324	3,78,52,069	21,44,93,393
				CONTRIBUTION			
				FOR DEFINED			
				CONTRIBUTION			
				PENSION SCHEME			
				01-GRATUITIES	35,76,76,330	1,18,38,480	36,95,14,810
				01-LEAVE	3,18,14,873	47,56,094	3,65,70,967

ENCASHMENT

BENEFITS

01-PENSION AND	2,56,27,80,734	16,00,15,034	2,72,27,95,768
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OTHER

RETIREMENT

BENEFITS

01-PENSION TO	53,13,001	3,80,685	56,93,686
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EMPLOYEES OF

STATE AIDED

EDUCATIONAL

INSTITUTIONS

(SCHOOLS)

01-PENSIONS TO	6,81,11,596	12,94,626	6,94,06,222
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LEGISLATORS

*****	-----	-----	-----
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TOTAL(MH)	3,86,45,17,162	26,99,58,554	4,13,44,75,716
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2235	01-DEPOSIT	10,000	0	10,000
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LINKED

INSURANCE

SCHEME

01-PENSION AND	4,42,700	26,300	4,69,000
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OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

02-EX-GRATIA	2,00,000	0	2,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	03-REIMBURSEMEN	10,24,588	0	10,24,588
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AND	ACCOUNTS, DEPARTMENT OF	OFFICER,CHANDIGARH		T OF MEDICAL			
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ACCOUNTS	FINANCE, PUNJAB			CHARGES TO			
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PUNJAB

GOVERNMENT

PENSIONERS

				43-CONTRIBUTION	9,80,00,000	0	9,80,00,000
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TO THE CHIEF

MINISTER RELIEF

FUND

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TOTAL(MH)				9,96,77,288	26,300	9,97,03,588
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TOTAL(DDO)			3,96,41,94,450	26,99,84,854	4,23,41,79,304
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DISTRICT TREASURY	2030	01-EXPENSES ON	13,93,667	3,07,702	17,01,369
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OFFICER,DISTRICT TREASURY		SALE OF STAMPS			
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,GURDASPUR

TOTAL(MH)			13,93,667	3,07,702	17,01,369
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2235	01-DEPOSIT	20,000	0	20,000
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LINKED

INSURANCE

SCHEME

01-DISTRICT	4,99,343	0	4,99,343
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SOLDIERS,

SAILORS AND

AIRMEN'S

WELFARE BOARD

01-PENSION AND	1,00,000	0	1,00,000
OTHER BENEFITS			
TO THE FREEDOM			
FIGHTERS AND			
THEIR WARDS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	02-EX-GRATIA	4,00,000	0	4,00,000
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY		PAYMENTS TO			
ACCOUNTS	FINANCE, PUNJAB	,GURDASPUR		FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			

HARNES

03-NATIONAL	5,58,000	0	5,58,000
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SOCIAL

ASSISTANCE

PROGRAMME

03-REIMBURSEMEN	29,30,737	0	29,30,737
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-FINANCIAL	50,000	0	50,000
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ASSISTANCE TO

DEPENDENT

CHILDREN

04-LEGAL AID TO	8,13,849	0	8,13,849
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THE POOR

09-NATIONAL	7,34,400	0	7,34,400
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SOCIAL

ASSISTANCE

PROGRAMME

(ADDITIONAL

CENTRAL

ASSISTANCE)

16-WELFARE OF	1,10,160	0	1,10,160
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DEFENCE SERVICE

PERSONNELS

98-COMPUTERIZAT	3,000	0	3,000
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ION IN THE

STATE

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TOTAL(MH)	62,19,489	0	62,19,489
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TOTAL(DDO)	76,13,156	3,07,702	79,20,858
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	2030	01-EXPENSES ON	17,072	0	17,072
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY		SALE OF STAMPS			
ACCOUNTS	FINANCE, PUNJAB	OFFICE, AMRITSAR					

*****	-----			
TOTAL(MH)		17,072	0	17,072

2054	01-TREASURY	2,75,922	14,16,203	16,92,125
	ESTABLISHMENT			
*****	-----			

FINSUB0921.TXT				
TOTAL(MH)		2,75,922	14,16,203	16,92,125
2235	01-PENSION AND	1,78,500	0	1,78,500
OTHER BENEFITS				
TO THE FREEDOM				
FIGHTERS AND				
THEIR WARDS				
	02-EX-GRATIA	5,00,000	0	5,00,000
PAYMENTS TO				
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
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THE POOR

06-INTEGRATED	12,24,000	0	12,24,000
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

08-DIRECTORATE	3,90,000	0	3,90,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

TREASURY

DIRECTOR, TREASURY &

DISTRICT TREASURY

2235

09-INTEGRATED

8,09,877

0

8,09,877

AND

ACCOUNTS, DEPARTMENT OF

OFFICER,DISTRICT TREASURY

CHILD

ACCOUNTS

FINANCE, PUNJAB

OFFICE, AMRITSAR

DEVELOPMENT

SERVICE SCHEME

TOTAL(MH)

36,60,263

0

36,60,263

TOTAL(DDO)

39,53,257

14,16,203

53,69,460

DISTRICT TREASURY

2054

01-TREASURY

19,61,529

4,89,319

24,50,848

OFFICER,DISTRICT TREASURY

ESTABLISHMENT

OFFICER, BARNALA

STATE

TOTAL(MH)	19,65,529	4,89,319	24,54,848
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THEIR WARDS

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	1,52,189	0	1,52,189
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				*****	-----		
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	TOTAL(MH)		2,59,689	75,000	3,34,689
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY					
ACCOUNTS	FINANCE, PUNJAB	OFFICER,BARNALA					

*****		-----		
TOTAL (DDO)		22,25,218	5,64,319	27,89,537

DISTRICT TREASURY	2030	01-EXPENSES ON	28,20,219	0	28,20,219
OFFICER, DISTRICT TREASURY		SALE OF STAMPS			
OFFICER, MOHALI					

*****		-----		
TOTAL (MH)		30,79,908	75,000	31,54,908

2054	01- TREASURY	54, 94, 142	10, 79, 170	65, 73, 312
ESTABLISHMENT				
98- COMPUTERIZAT		1, 062	0	1, 062
ION IN THE				
STATE				

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TOTAL(MH)	54,95,204	10,79,170	65,74,374
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2235	01-DEPOSIT	0	20,000	20,000
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LINKED

INSURANCE

SCHEME

01-PENSION AND	6,45,000	82,500	7,27,500
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OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

02-EX-GRATIA	54,75,000	1,00,000	55,75,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEM1,62,78327,2781,90,061

T OF MEDICAL

GOVERNMENT OF PUNJABPage 2603

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	09-INTEGRATED	11,76,824	1,43,545	13,20,369
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AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY		CHILD			
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ACCOUNTS	FINANCE, PUNJAB	OFFICER,MOHALI		DEVELOPMENT			
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SERVICE SCHEME

FINSUB0921.TXT				
37-MATA TRIPTA		16,39,680	0	16,39,680
MAHILA YOJANA				

TOTAL(MH)		90,99,287	3,73,323	94,72,610

TOTAL(DDO)		1,96,39,928	20,16,812	2,16,56,740
DISTRICT TREASURY	2054	01-TREASURY	28,90,207	5,28,198
OFFICER,DISTRICT TREASURY, TARN		ESTABLISHMENT		34,18,405
TARAN				
98-COMPUTERIZAT		5,090	0	5,090
ION IN THE				
STATE				

TOTAL(MH)		28,95,297	5,28,198	34,23,495

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TOTAL(DDO)			28,95,297	5,28,198	34,23,495
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DISTRICT TREASURY	2235	01-PENSION AND	54,80,994	6,20,800	61,01,794
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OFFICER,DISTRICT		OTHER BENEFITS			
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TREASURY,PATIALA		TO THE FREEDOM			
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FIGHTERS AND

THEIR WARDS

		03-REIMBURSEMEN	2,54,856	19,18,963	21,73,819
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)			57,35,850	25,39,763	82,75,613
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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

*****			-----				
TREASURY	DIRECTOR, TREASURY &	TOTAL(DDO)			57,35,850	25,39,763	82,75,613
AND	ACCOUNTS, DEPARTMENT OF						
ACCOUNTS	FINANCE, PUNJAB						

DISTRICT TREASURY	2054	01-TREASURY	0	4,68,348	4,68,348
OFFICER, FARIDKOT		ESTABLISHMENT			

*****-----

TOTAL(MH)	57,35,850	30,08,111	87,43,961
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FINSUB0921.TXT				
2235	01-PENSION AND	15,000	0	15,000

OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

03-REIMBURSEMEN	25,192	0	25,192
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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)	1,74,957	0	1,74,957
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TOTAL (DDO)	59,10,807	30,08,111	89,18,918
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DISTRICT TREASURY	2054	01-TREASURY	33,52,077	6,56,531	40,08,608
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OFFICER,FATEHGARH SAHIB		ESTABLISHMENT			
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		98-COMPUTERIZAT	2,925	0	2,925
--	--	-----------------	-------	---	-------

ION IN THE

STATE

*****	-----				
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TOTAL(MH)			33,55,002	6,56,531	40,11,533
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	2235	01-PENSION AND	97,500	0	97,500
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GOVERNMENT OF PUNJAB					Page 2605
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

*****	-----			
TOTAL(MH)	97,500	0	97,500	

*****	-----			
TOTAL(DDO)	34,52,502	6,56,531	41,09,033	

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2029	02-DISTRICT	1,97,744	0	1,97,744
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, FEROZEPUR		ESTABLISHMENT			
ACCOUNTS	FINANCE, PUNJAB						

*****	-----			
TOTAL(MH)	1,97,744	0	1,97,744	

2030	01-EXPENSES ON	11,819	0	11,819
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TOTAL(MH)	11,819	0	11,819
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2054	01-TREASURY	68,35,389	13,00,021	81,35,410
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ESTABLISHMENT

98-COMPUTERIZAT	11,925	0	11,925
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ION IN THE

STATE

***** -----

TOTAL(MH)	68,47,314	13,00,021	81,47,335
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2235	01-DISTRICT	1,36,209	0	1,36,209
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SOLDIERS,

SAILORS AND

AIRMEN'S

WELFARE BOARD

01-OLD AGE	82,057	0	82,057
PENSIONS			
01-PENSION AND	4,95,459	1,25,700	6,21,159
OTHER BENEFITS			
TO THE FREEDOM			
FIGHTERS AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	02-EX-GRATIA	8,00,000	0	8,00,000
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, FEROZEPUR		PAYMENTS TO			
ACCOUNTS	FINANCE, PUNJAB			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			

SERVANTS ETC.

DYING IN

HARNESS

03-NATIONAL	12,32,000	0	12,32,000
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SOCIAL

ASSISTANCE

PROGRAMME

03-REIMBURSEMEN	33,56,380	0	33,56,380
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

03-STATE SOCIAL	28,10,250	0	28,10,250
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ASSISTANCE

PROGRAMME

04-LEGAL AID TO	14,13,198	0	14,13,198
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09-INTEGRATED	6,51,900	0	6,51,900
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CHILD

DEVELOPMENT

SERVICE SCHEME

16-WELFARE OF	2,54,610	0	2,54,610
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DEFENCE SERVICE

PERSONNELS

98-COMPUTERIZAT	950	0	950
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ION IN THE

STATE

*****	-----	-----	-----
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TOTAL(MH)	1,12,33,013	1,25,700	1,13,58,713
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TOTAL(DDO)	1,82,89,890	14,25,721	1,97,15,611
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DISTRICT TREASURY	2054	01-TREASURY	71,42,044	15,36,322	86,78,366
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

OFFICER,GURDASPUR	ESTABLISHMENT
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TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	98-COMPUTERIZAT	5,150	0	5,150
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,GURDASPUR		ION IN THE			
ACCOUNTS	FINANCE, PUNJAB			STATE			

*****	-----
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TOTAL(MH)	71,47,194	15,36,322	86,83,516
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2235	01-DEPOSIT	10,000	0	10,000
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LINKED

INSURANCE

SCHEME

02-EX-GRATIA	1,00,000	0	1,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-NATIONAL	18,47,500	0	18,47,500
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SOCIAL

ASSISTANCE

PROGRAMME

03-REIMBURSEMEN	2,06,220	0	2,06,220
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

04-LEGAL AID TO	32,913	0	32,913
THE POOR			
09-NATIONAL	18,66,400	0	18,66,400
SOCIAL			
ASSISTANCE			
PROGRAMME			
(ADDITIONAL			
CENTRAL			
ASSISTANCE)			

*****	-----	-----	-----
TOTAL(MH)	40,63,033	0	40,63,033

*****	-----	-----	-----
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FINSUB0921.TXT							
NAME OF	NAME OF	NAME 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)			1,12,10,227	15,36,322	1,27,46,549

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2029	02-DISTRICT	13,67,629	0	13,67,629
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,HOSHIARPUR		ESTABLISHMENT			
ACCOUNTS	FINANCE, PUNJAB						

*****-----							
		TOTAL(MH)			54,30,662	0	54,30,662

2054	01-TREASURY	48,66,443	10,45,323	59,11,766
	ESTABLISHMENT			
	98-COMPUTERIZAT	7,800	0	7,800
	ION IN THE			
	STATE			

TOTAL(MH)	48,74,243	10,45,323	59,19,566
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2235	02-EX-GRATIA	1,15,000	0	1,15,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

*****	-----	-----	-----
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TOTAL(MH)	1,15,000	0	1,15,000
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*****	-----	-----	-----
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TOTAL(DDO)	1,75,67,099	25,81,645	2,01,48,744
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DISTRICT TREASURY	2054	01-TREASURY	75,43,558	16,44,417	91,87,975
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98-COMPUTERIZAT11,381011,381

ION IN THE

STATE

*****-----

TOTAL(MH)75,54,93916,44,41791,99,356

*****-----

TOTAL(DDO)75,54,93916,44,41791,99,356

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	2030	01-EXPENSES ON	2,04,870	5,710	2,10,580
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AND ACCOUNTS, DEPARTMENT OF OFFICER, KAPURTHALA

SALE OF STAMPS

ACCOUNTS FINANCE, PUNJAB

*****	-----	-----	-----
TOTAL(MH)	2,04,870	5,710	2,10,580

2054	01-TREASURY	0	6,09,406	6,09,406
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ESTABLISHMENT

*****	-----	-----	-----
TOTAL(MH)	0	6,09,406	6,09,406

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

*****		-----		
TOTAL(DDO)		3,04,870	6,15,116	9,19,986

DISTRICT TREASURY	2030	01-EXPENSES ON	2,67,746	0	2,67,746
OFFICER, LUDHIANA		SALE OF STAMPS			

*****		-----		
TOTAL(MH)		2,67,746	0	2,67,746

2054	01-TREASURY AND	17,60,809	2,59,506	20,20,315
	ACCOUNTS			
	ORGANISATION			
	01-TREASURY	11,988	16,06,689	16,18,677

FINSUB0921.TXT
ESTABLISHMENT

98-COMPUTERIZAT	700	0	700
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ION IN THE

STATE

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----		
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	TOTAL (MH)		17,73,497	18,66,195	36,39,692
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, LUDHIANA					
ACCOUNTS	FINANCE, PUNJAB						

2202	01-GOVERNMENT	13,48,113	11,74,432	25,22,545
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH)	31,21,610	30,40,627	61,62,237
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2235	01-PENSION AND	4,35,000	0	4,35,000
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OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

***** -----

TOTAL(MH)	4,35,000	0	4,35,000
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***** -----

TOTAL(DDO)	38,24,356	30,40,627	68,64,983
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DISTRICT TREASURY OFFICER,MANSA	2011	01-LEGISLATIVE	0	7,50,000	7,50,000
		ASSEMBLY			

*****	-----	-----	-----
TOTAL(MH)	0	7,50,000	7,50,000

2030	01-DIRECTION	0	2,600	2,600
	AND			
	ADMINISTRATION			

	01-EXPENSES ON	9,44,424	1,76,555	11,20,979
	SALE OF STAMPS			

*****	-----	-----	-----
TOTAL(MH)	9,44,424	1,79,155	11,23,579

2054	01-TREASURY	32,97,794	6,22,422	39,20,216
	ESTABLISHMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 OFFICER,MANSA	2054	98-COMPUTERIZAT	6,650	1,350	8,000
AND	ACCOUNTS, DEPARTMENT OF			ION IN THE			
ACCOUNTS	FINANCE, PUNJAB			STATE			

TOTAL(MH)					33,04,444	6,23,772	39,28,216
			2071	01-COMMUTED	3,11,81,604	1,07,88,078	4,19,69,682
				VALUE OF			
				PENSIONS			
				01-FAMILY	13,11,19,867	66,01,421	13,77,21,288
				PENSIONS			

01-GOVERNMENT	16,03,52,491	3,32,09,818	19,35,62,309
CONTRIBUTION			
FOR DEFINED			
CONTRIBUTION			
PENSION SCHEME			
01-GRATUITIES	12,78,53,199	3,01,81,023	15,80,34,222
01-LEAVE	2,57,83,576	37,47,339	2,95,30,915
ENCASHMENT			
BENEFITS			
01-PENSION AND	50,56,07,085	2,18,44,657	52,74,51,742
OTHER			
RETIREMENT			
BENEFITS			
01-PENSION TO	62,37,771	14,87,347	77,25,118
EMPLOYEES OF			
STATE AIDED			
EDUCATIONAL			
INSTITUTIONS			
(SCH00LS)			

01-PENSIONS TO	12,92,587	0	12,92,587
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LEGISLATORS

*****	-----
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TOTAL(MH)	98,94,28,180	10,78,59,683	1,09,72,87,863
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2235	01-PENSION AND	2,32,500	22,500	2,55,000
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OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

02-EX-GRATIA	3,02,500	0	3,02,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT							

				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

TOTAL(MH)				5,35,000	22,500	5,57,500	

TOTAL(DDO)				99,42,12,048	10,94,35,110	1,10,36,47,158	
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER,MOGA	2054	01-TREASURY	25,83,841	4,90,715	30,74,556
AND	ACCOUNTS, DEPARTMENT OF			ESTABLISHMENT			
ACCOUNTS	FINANCE, PUNJAB						
</							

ION IN THE

STATE

*****	-----	-----	-----
TOTAL(MH)	25,86,941	4,91,915	30,78,856

*****	-----	-----	-----
TOTAL(DDO)	25,86,941	4,91,915	30,78,856

DISTRICT TREASURY	2054	01-TREASURY	23,26,262	3,63,230	26,89,492
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OFFICER, NAWANSHAHAR ESTABLISHMENT

98-COMPUTERIZAT	1,500	7,250	8,750
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ION IN THE

STATE

*****	-----	-----	-----
TOTAL(MH)	23,27,762	3,70,480	26,98,242

TOTAL(DDO)

23,27,7623,70,48026,98,242

DISTRICT TREASURY205401-TREASURY1,05,48,40922,63,0531,28,11,462

OFFICER,PATIALAESTABLISHMENT

98-COMPUTERIZAT8,1201,8309,950

ION IN THE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

STATE

TOTAL(MH)

1,05,56,52922,64,8831,28,21,412

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	02-EX-GRATIA	1,00,000	0	1,00,000
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,PATIALA		PAYMENTS TO			
ACCOUNTS	FINANCE, PUNJAB			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	1,06,56,529	22,64,883	1,29,21,412

DISTRICT TREASURY OFFICER,ROPAR	2054	01-TREASURY	44,37,554	8,65,984	53,03,538
		ESTABLISHMENT			
		98-COMPUTERIZAT	6,550	1,450	8,000

ION IN THE

STATE

***** -----

TOTAL(MH)	44,44,104	8,67,434	53,11,538
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2071	01-GOVERNMENT	95,360	0	95,360
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CONTRIBUTION

FOR DEFINED

CONTRIBUTION

PENSION SCHEME

01-LEAVE	2,17,88,635	32,10,959	2,49,99,594
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ENCASHMENT

BENEFITS

01-PENSION AND	31,30,549	4,78,955	36,09,504
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OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	2,50,14,544	36,89,914	2,87,04,458

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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)	2,94,58,648	45,57,348	3,40,15,996
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DISTRICT TREASURY	2030	01-EXPENSES ON	3,29,658	71,873	4,01,531
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OFFICER, SANGRUR	SALE OF STAMPS
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* * * * *

TOTAL (MH)

2, 53, 44, 202

37,61,787

2,91,05,989

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

76,75,999

15,92,764

92,68,763

ESTABLISHMENT

98-COMPUTERIZAT

5,200

700

5,900

ION IN THE

STATE

* * * * *

TOTAL (MH)

76, 81, 199

15,93,464

92,74,663

2235	01-PENSION AND	7,87,500	0	7,87,500
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OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

03-REIMBURSEMEN	2,13,746	82,330	2,96,076
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	10,01,246	82,330	10,83,576
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*****	-----	-----	-----
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TOTAL(DDO)	5,16,29,095	63,05,015	5,79,34,110
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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

TREASURY	DIRECTOR, TREASURY &	EXAMINER, LOCAL FUND A/C	2054	01-LOCAL FUND	1,23,92,167	24,17,979	1,48,10,146
AND	ACCOUNTS, DEPARTMENT OF	DELEGATED TO DEPUTY DIRECTOR		AUDIT			
ACCOUNTS	FINANCE, PUNJAB	LOCAL GOVT.,DEPARTMENT OF					
		FINANCE, PUNJAB, CHANDIGARH					
				01-TREASURY AND	1,16,41,929	24,52,455	1,40,94,384
				ACCOUNTS			
				ORGANISATION			
				04-USER	4,45,80,000	0	4,45,80,000
				SERVICES AND			
				OTHER CHARGES			
				ON NEW DEFINED			
				CONTRIBUTION			
				PENSION SCHEME			

98-COMPUTERIZAT		3,90,25,204	1,18,00,000	5,08,25,204	
ION IN THE					
STATE					
*****		-----	-----	-----	
TOTAL(MH)		10,76,39,300	1,66,70,434	12,43,09,734	
*****		-----	-----	-----	
TOTAL(DDO)		10,76,39,300	1,66,70,434	12,43,09,734	
REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-LOCAL FUND	38,02,727	7,58,155	45,60,882
FUND AUDIT, JALANDHAR		AUDIT			
*****		-----	-----	-----	
TOTAL(MH)		38,02,727	7,58,155	45,60,882	
*****		-----	-----	-----	
TOTAL(DDO)		38,02,727	7,58,155	45,60,882	

REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-LOCAL FUND	16,90,991	3,75,792	20,66,783
AUDIT DEPTT., BHATINDA		AUDIT			

*****	-----	-----	-----
TOTAL(MH)	16,90,991	3,75,792	20,66,783

*****	-----	-----	-----
TOTAL(DDO)	16,90,991	3,75,792	20,66,783

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 &	REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-LOCAL FUND	30,34,530	4,46,599	34,81,129

*****			-----		
TOTAL(MH)			30,34,530	4,46,599	34,81,129
*****			-----		
TOTAL(DDO)			30,34,530	4,46,599	34,81,129
REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-LOCAL FUND	37,63,501	7,73,644	45,37,145
FUND AUDIT,		AUDIT			
*****			-----		
TOTAL(MH)			37,63,501	7,73,644	45,37,145
*****			-----		
TOTAL(DDO)			37,63,501	7,73,644	45,37,145

FINSUB0921.TXT					
TREASURY OFFICER, KHANNA	2030	01-EXPENSES ON	2,81,808	58,900	3,40,708
SALE OF STAMPS					
*****			-----		
TOTAL(MH)			2,81,808	58,900	3,40,708
	2054	01-TREASURY	5,713	0	5,713
ESTABLISHMENT					
*****			-----		
TOTAL(MH)			5,713	0	5,713
*****			-----		
TOTAL(DDO)			2,87,521	58,900	3,46,421
TREASURY OFFICER, TREASURY OFFICE	2030	01-EXPENSES ON	1,85,378	28,155	2,13,533
CHAMKAUR SAHIB	SALE OF STAMPS				
*****			-----		

TOTAL(MH)	1,85,378	28,155	2,13,533
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*****	-----	-----	-----
TOTAL(DDO)	1,85,378	28,155	2,13,533

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 &	TREASURY OFFICER,TREASURY,	2030	01-EXPENSES ON	7,23,434	1,18,959	8,42,393
AND	ACCOUNTS, DEPARTMENT OF			SALE OF STAMPS			
ACCOUNTS	FINANCE, PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	7,23,434	1,18,959	8,42,393

*****					-----		
TOTAL (DDO)					7,23,434	1,18,959	8,42,393

*****					-----		
TOTAL (CCO)					6,35,40,29,489	59,06,36,707	6,94,46,66,196

*****					-----		
TOTAL (DEPT)					6,35,40,29,489	59,06,36,707	6,94,46,66,196

VIGILANCE	SECRETARY TO GOVT.,	BUDGET AND ESTABLISHMENT	2062	01-LOKPAL	50,88,778	0	50,88,778
	VIGILANCE DEPARTMENT,	OFFICER,VIGILANCE DEPARTMENT,					
	PUNJAB	PUNJAB, CHANDIGARH					

01-VIGILANCE	1,05,79,650	21,52,540	1,27,32,190
DEPARTMENT			
HEADQUARTER			
OFFICE			

FINSUB0921.TXT					
98-COMPUTERIZAT		24,562	0	24,562	
ION IN THE					
STATE					

TOTAL(MH)		1,56,92,990	21,52,540	1,78,45,530	

TOTAL(DDO)		1,56,92,990	21,52,540	1,78,45,530	
JOINT DIRECTOR,VIGILANCE BUREAU	2062	02-VIGILANCE	10,55,73,453	1,80,28,857	12,36,02,310
PUNJAB		BUREAU			
98-COMPUTERIZAT		65,276	0	65,276	
ION IN THE					
STATE					

TOTAL(MH)		10,56,38,729	1,80,28,857	12,36,67,586	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----			-----		-----		
			*****		-----		

VIGILANCE	SECRETARY TO GOVT.,	TOTAL(DDO)			10,56,38,729	1,80,28,857	12,36,67,586
	VIGILANCE DEPARTMENT,						
	PUNJAB						

SENIOR SUPRINTENDENT OF	2062	02-VIGILANCE	2,05,28,431	39,71,581	2,45,00,012
POLICE,VIGILANCE		BUREAU			
BUREAU(PB.),LUDHIANA RANGE,					

98-COMPUTERIZAT	18,700	11,332	30,032
ION IN THE			

*****			-----		
TOTAL(MH)			12,61,85,860	2,20,11,770	14,81,97,630
*****			-----		
TOTAL(DDO)			12,61,85,860	2,20,11,770	14,81,97,630
SENIOR SUPRINTENDENT OF	2062	02-VIGILANCE	2,09,47,383	41,59,960	2,51,07,343
POLICE,VIGILENCE BUREAU ,		BUREAU			
AMRITSAR RANGE					
		98-COMPUTERIZAT	29,487	0	29,487
		ION IN THE			
		STATE			
*****			-----		
TOTAL(MH)			2,09,76,870	41,59,960	2,51,36,830

TOTAL(DDO)			2,09,76,870	41,59,960	2,51,36,830
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SUPERINTENDENT OF	2062	02-VIGILANCE	1,42,73,292	26,71,083	1,69,44,375
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POLICE,VIGILANCE BUREAU ,		BUREAU			
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FEROZEPUR

		98-COMPUTERIZAT	7,740	0	7,740
--	--	-----------------	-------	---	-------

ION IN THE

STATE

TOTAL(MH)			1,42,81,032	26,71,083	1,69,52,115
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	FINSUB0921.TXT			
SUPERINTENDENT OF	2062 02-VIGILANCE	2,34,01,519	43,36,449	2,77,37,968
POLICE,VIGILANCE BUREAU,	BUREAU			
JALANDHAR				

98-COMPUTERIZAT	3,186	0	3,186
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	2,34,04,705	43,36,449	2,77,41,154

2235 03-REIMBURSEMEN	9,846	0	9,846
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	9,846	0	9,846

TOTAL(DDO)

2,34,14,551

43,36,449

2,77,51,000

SUPERINTENDENT,LOKPAL, PUNJAB, 2062

01-LOKPAL

75,60,241

26,02,851

1,01,63,092

CHANDIGARH

01-VIGILANCE

1,26,993

0

1,26,993

DEPARTMENT

HEADQUARTER

GOVERNMENT OF PUNJAB

Page 2620

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

VIGILANCE

SECRETARY TO GOVT.,

SUPERINTENDENT,LOKPAL, PUNJAB, 2062

98-COMPUTERIZAT

2,38,058

0

2,38,058

VIGILANCE DEPARTMENT,

CHANDIGARH

ION IN THE

PUNJAB

STATE

*****		-----			
TOTAL(MH)		79,25,292	26,02,851	1,05,28,143	
*****		-----			
TOTAL(DDO)		79,25,292	26,02,851	1,05,28,143	
SUPRINTENDENT OF	2062	02-VIGILANCE	1,03,32,275	21,20,395	1,24,52,670
POLICE,VIGILANCE BUREAU,		BUREAU			
BATHINDA					
		98-COMPUTERIZAT	15,760	3,360	19,120
		ION IN THE			
		STATE			
*****		-----			
TOTAL(MH)		1,03,48,035	21,23,755	1,24,71,790	

*****					-----		
TOTAL (DDO)					1,03,48,035	21,23,755	1,24,71,790

*****					-----		
TOTAL (CCO)					24,52,77,114	4,57,90,074	29,10,67,188

*****					-----		
TOTAL (DEPT)					24,52,77,114	4,57,90,074	29,10,67,188

WELFARE OF	DIRECTOR, WELFARE OF	ADDITIONAL DEPUTY	5475	03-STATE LEVEL	0	1,60,00,000	1,60,00,000
SCHEDULED	SC/BC, PUNJAB	COMMISSIONER, (DISTRICT CENSUS		INITIATIVE			
CASTES AND		OFFICER)		(PUNJAB NIRMAN			
BACKWARD				PROGRAMME)			
CLASSES							

06-STATE LEVEL	0	3,40,00,000	3,40,00,000
INITIATIVE			
(PUNJAB NIRMAN			

*****	-----	-----	-----
TOTAL(MH)	0	5,00,00,000	5,00,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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	*****	-----	-----	-----
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SCHEDULED SC/BC, PUNJAB

CASTES AND

BACKWARD

CLASSES

TOTAL(DDO)	0	5,00,00,000	5,00,00,000
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DEPUTY CONTROLLER (F & A) ,	2225	01-DIRECTION	29,91,110	0	29,91,110
DIRECTOR SC ST & BC,CHANDIGARH		AND			
		ADMINISTRATION			
		01-ESTABLISHMEN	1,19,614	0	1,19,614
		T OF BAZIGAR			
		AND TAPRIWAS			
		VIKAS BOARD,			
		PUNJAB			
		01-GRANTS-IN-AI	1,38,200	0	1,38,200
		D TO CHRISTIAN			
		WELFARE BOARD			
		02-DIRECTORATE	12,52,959	0	12,52,959
		OF SPECIAL			
		COMPONENT PLAN			
		02-ESTABLISHMEN	2,30,238	0	2,30,238
		T OF PUNJAB			
		STATE DALIT			

05-GRANTS-IN-AI	32,800	0	32,800
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D TO KAMBOJ

WELFARE BOARD

07-ESTABLISHMEN	92,300	0	92,300
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T OF PUNJAB

STATE SAFAI

KARAMCHARI

COMMISSION

08-ESTABLISHMEN	5,17,625	0	5,17,625
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T OF PUNJAB

STATE SCHEDULED

CASTE

COMMISSION

65-POST-MATRIC	2,29,20,00,000	0	2,29,20,00,000
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SCHOLARSHIP FOR

SCHEDULED

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				CASTES			
				*****	-----	-----	-----
				TOTAL(MH)	2,29,73,74,846	5,00,00,000	2,34,73,74,846
				*****	-----	-----	-----
				TOTAL(DDO)	2,29,73,74,846	5,00,00,000	2,34,73,74,846
WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER (F & A),DEPT	2225	01-DIRECTION	1,45,86,343	52,30,031	1,98,16,374
SCHEDULED	SC/BC, PUNJAB	OF SOCIAL JUSTICE & EMPOWERMENT		AND			
CASTES AND		& MINORITIES, PUNJAB, SAS NAGAR		ADMINISTRATION			
BACKWARD							
CLASSES							

01-ESTABLISHMEN	4,31,000	3,16,930	7,47,930
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T OF BAZIGAR

AND TAPRIWAS

VIKAS BOARD,

PUNJAB

01-ESTABLISHMEN	19,55,110	3,49,582	23,04,692
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T OF PUNJAB

STATE BACKWARD

CLASSES

COMMISSION

01-ESTABLISHMEN	0	3,03,665	3,03,665
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T OF PUNJAB

STATE RAJPUT

WELFARE BOARD

01-GRANTS-IN-AI	7,38,388	2,13,200	9,51,588
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D TO CHRISTIAN

WELFARE BOARD

FINSUB00921.TXT							
01-SCHEME FOR				37,996	0	37,996	
SETTING UP OF							
INSTITUTES FOR							
TRAINING TO							
SCHEDULED							
CASTES							
CANDIDATES IN							
STENOGRAPHY							
02-DIRECTORATE				53,56,954	12,91,162	66,48,116	
OF SPECIAL							
COMPONENT PLAN							
02-ESTABLISHMEN				3,82,176	1,07,260	4,89,436	
T OF PUNJAB							
GOVERNMENT OF PUNJAB							Page 2623

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT

STATE DALIT

VIKAS BOARD

WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER (F & A), DEPT	2225	02-GRANTS-IN-AI	3,70,790	0	3,70,790
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SCHEDULED	SC/BC, PUNJAB	OF SOCIAL JUSTICE & EMPOWERMENT	D TO SAINI
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CASTES AND	& MINORITIES, PUNJAB, SAS NAGAR	WELFARE BOARD
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BACKWARD

CLASSES

03-ESTABLISHMEN	6,93,184	0	6,93,184
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T OF PUNJAB

STATE VIMUKAT

JATI BHALAI

BOARD

03-GRANTS-IN-AI	6,04,572	4,06,800	10,11,372
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D TO RAMGARHIA

WELFARE BOARD

04-GRANTS-IN-AI	2,25,159	2,96,871	5,22,030
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D TO PUNJAB

STATE PRAJAPAT

WELFARE BOARD

05-GRANTS-IN-AI	7,04,593	1,72,325	8,76,918
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D TO KAMBOJ

WELFARE BOARD

06-GRANTS-IN-AI	0	3,08,283	3,08,283
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D TO RAI SIKH

WELFARE BOARD

07-ESTABLISHMEN	6,74,979	1,97,300	8,72,279
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T OF PUNJAB

STATE SAFAI

KARAMCHARI

COMMISSION

08-COACHING FOR	0	18,925	18,925
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STENOGRAPHY

08-ESTABLISHMEN	25,92,868	9,72,758	35,65,626
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T OF PUNJAB

CASTE

COMMISSION

09-ASHIRWAD TO8,80,11,00008,80,11,000

BACKWARD

CLASSES AND

CHRISTIAN

GIRLS/WIDOWS/DI

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

VORCEES AND

DAUGHTERS OF

WIDOWS OF ANY

CASTE AT THE

TIME OF

MARRIAGES

WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER (F & A),DEPT	2225	09-AWARENESS	48,211	0	48,211
SCHEDULED	SC/BC, PUNJAB	OF SOCIAL JUSTICE & EMPOWERMENT		PROGRAMME			
CASTES AND		& MINORITIES, PUNJAB, SAS NAGAR					
BACKWARD							
CLASSES							
				10-FORMULATION/	2,70,546	55,062	3,25,608
				MONITORING/REVI			
				EW AND			
				IMPLEMENTATION			
				OF SPECIAL			
				COMPONENT PLAN			
				(A)COMPUTERIZAT			
				ION OF			
				DIRECTORATE OF			
				SPECIAL			
				COMPONENT PLAN			
				(INFRASTRUCTURE			
				AND STAFF)			
				10-FREE BOOKS	0	15,00,00,000	15,00,00,000

TO SCHEDULED

CASTES STUDENTS

(1ST TO 10TH

CLASSES)

53-SETTING OF	7,27,563	2,34,681	9,62,244
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MONITORING CELL

FOR

SURVEY/STUDY

AND ANALYSIS IN

DIRECTORATE OF

SCHEDULED

CASTES SUB PLAN

59-IMPLEMENTATI	37,31,344	30,00,000	67,31,344
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ON OF

PROTECTION OF

CIVIL RIGHTS

ACT-1955 AND

THE SCHEDULED

CASTES AND

TRIBES

(PREVENTION OF

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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	2,11,190	0	2,11,190
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ION IN THE

STATE

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TOTAL(MH)	25,39,60,966	16,34,74,835	41,74,35,801
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4225	02-CONSTRUCTION	2,15,28,000	0	2,15,28,000
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AND REPAIR OF

SCHEDULED

CASTES

DHARAMSHALA

08-PRADHAN	0	11,46,19,584	11,46,19,584
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MANTRI ADARSH

GRAM YOJANA

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TOTAL(MH)	2,15,28,000	11,46,19,584	13,61,47,584
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TOTAL(DDO)	27,54,88,966	27,80,94,419	55,35,83,385
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DEPUTY CONTROLLER(F&A),PRINCIPAL 2225	01-SCHEME FOR	15,90,734	2,39,993	18,30,727
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			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND	DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

COMPONENT PLAN							
WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER(F&A),PRINCIPAL	2225	03-SETTING UP	22,37,494	4,06,102	26,43,596
SCHEDULED	SC/BC, PUNJAB	AMBEDKAR INSTITUTE OF CAREERS &		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)		38,65,547	6,46,095	45,11,642	
*****		-----	-----	-----	
TOTAL(DD0)		38,65,547	6,46,095	45,11,642	
DIRECTOR, SOCIAL	2235	01-DIRECTORATE	2,06,62,806	36,14,508	2,42,77,314
WELFARE, CHANDIGARH		OF SOCIAL			
		WELFARE (SOCIAL			
		WELFARE WING)			
		01-OLD AGE	29,93,623	5,92,056	35,85,679
		PENSIONS			
		02-EX-GRATIA	0	1,00,000	1,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

02-GRANTS-IN-AI	26,72,296	4,29,946	31,02,242
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D TO SOCIAL

WELFARE

ADVISORY BOARD

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 VOLUNTARY

WELFARE

FINSUB0921.TXT							
ORGANISATIONS							
WELFARE OF	DIRECTOR, WELFARE OF	DIRECTOR, SOCIAL	2235	03-NATIONAL	3,54,000	0	3,54,000
SCHEDULED	SC/BC, PUNJAB	WELFARE,CHANDIGARH		SOCIAL			
CASTES AND				ASSISTANCE			
BACKWARD				PROGRAMME			
CLASSES							
				03-REIMBURSEMEN	4,17,720	1,76,324	5,94,044
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				03-STATE SOCIAL	0	11,92,771	11,92,771
				ASSISTANCE			
				PROGRAMME			
				06-INTEGRATED	3,71,56,816	75,44,949	4,47,01,765
				CHILD			
				DEVELOPMENT			

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-GRANT IN	0	25,05,370	25,05,370
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AID/ASSISTANCE

TO VARIOUS

HOMES/INSTITUTI

ONS RUN BY

SOCIAL SECURITY

DEPARTMENT

09- INTEGRATED	67,05,359	12,45,402	79,50,761
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CHILD

DEVELOPMENT

SERVICE SCHEME

13-REIMBURSEMEN	76,12,14,940	17,46,67,045	93,58,81,985
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T TO TRANSPORT

DEPARTMENT IN

LIEU OF FREE/

CONCESSIONAL

TRAVEL FACILITY

TO WOMEN ABOVE

THE AGE OF 60

YEARS IN

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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/PEPS

U ROAD

TRANSPORT

CORPORATION

BUSES IN THE

STATE OF PUNJAB

WELFARE OF	DIRECTOR, WELFARE OF	DIRECTOR, SOCIAL	2235	13-SETTING UP	2,00,00,000	0	2,00,00,000
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FINSUB0921.TXT

SCHEDULED SC/BC, PUNJAB

WELFARE, CHANDIGARH

OF SPINAL

CASTES AND

INJURIES CENTRE

BACKWARD

AT MOHALI

CLASSES

16 - INTEGRATED

1, 22, 86, 335

39,40,385

1,62,26,720

CHILD

PROTECTION

SCHEME (ICPS)

18-EMPOWERMENT

15,00,000

55,60,000

70,60,000

OF PERSONS WITH

DISABILITIES IN

PUNJAB

23-GRANTS-IN-AI

7,39,72,469

1, 18, 78, 381

8,58,50,850

D/ ASSISTANCE

TO PUNJAB STATE

SOCIAL WELFARE

BOARD AND CHILD

WELFARE

COUNCIL, PUNJAB

UNDER

INTEGRATED

CHILD

DEVELOPMENT

SERVICE SCHEME

26-ESTABLISHMEN	5,77,500	0	5,77,500
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T OF STATE

RESOURCE CENTRE

FOR WOMEN UNDER

NATIONAL

MISSION FOR

EMPOWERMENT OF

WOMEN

27-INTEGRATED	78,53,685	9,65,000	88,18,685
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CHILD

PROTECTION

SCHEME

28-ESTABLISHMEN	0	3,67,500	3,67,500
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T OF STATE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				RESOURCES			
				CENTRE FOR			
				WOMEN UNDER			
				NATIONAL			
				MISSION FOR			
				EMPOWERMENT OF			
				WOMEN			
WELFARE OF	DIRECTOR, WELFARE OF	DIRECTOR, SOCIAL	2235	32-ASSISTANCE	8,00,000	1,60,000	9,60,000
SCHEDULED	SC/BC, PUNJAB	WELFARE, CHANDIGARH		TO ACID ATTACK			
CASTES AND				FEMALE VICTIMS			
BACKWARD							
CLASSES							

FINSUB0921.TXT				
98-COMPUTERIZAT		0	1,12,446	1,12,446
ION IN THE				
STATE				

TOTAL(MH)		94,91,67,549	21,50,52,083	1,16,42,19,632

TOTAL(DDO)		94,91,67,549	21,50,52,083	1,16,42,19,632
DISTRICT REVENUE OFFICER,PATIALA 2235		03-REIMBURSEMEN	0	1,35,169
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL(MH)		0	1,35,169	1,35,169

TOTAL(DDO)	0	1,35,169	1,35,169
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DISTRICT WELFARE OFFICER,ROPAR 2225	01-DIRECTION	17,37,517	4,37,481	21,74,998
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AND

ADMINISTRATION

98-COMPUTERIZAT	580	0	580
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ION IN THE

STATE

TOTAL(MH)	17,38,097	4,37,481	21,75,578
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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FINSUB0921.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

WELFARE OF	DIRECTOR, WELFARE OF	*****			-----	-----	-----
SCHEDULED	SC/BC, PUNJAB						
CASTES AND							
BACKWARD							
CLASSES							
TOTAL(DDO)					17,38,097	4,37,481	21,75,578
DISTRICT WELFARE			2225	01-DIRECTION	39,95,315	7,48,591	47,43,906
OFFICER,AMRITSAR				AND			
				ADMINISTRATION			
				01-SCHEME FOR	10,94,965	2,22,987	13,17,952
SETTING UP OF							
INSTITUTES FOR							
TRAINING TO							
SCHEDULED							
CASTES							

CANDIDATES IN

STENOGRAPHY

98-COMPUTERIZAT	5,550	0	5,550
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ION IN THE

STATE

*****	-----	-----	-----
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TOTAL(MH)	68,33,927	14,09,059	82,42,986
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*****	-----	-----	-----
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TOTAL(DDO)	68,33,927	14,09,059	82,42,986
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DISTRICT WELFARE	2225	01-DIRECTION	37,11,935	7,04,435	44,16,370
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OFFICER, BHATINDA		AND			
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ADMINISTRATION

98-COMPUTERIZAT	3,900	0	3,900
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ION IN THE

STATE

*****				-----				
TOTAL(MH)				37,15,835	7,04,435	44,20,270		
*****				-----				
TOTAL(DDO)				37,15,835	7,04,435	44,20,270		
DISTRICT WELFARE				2225	01-DIRECTION	47,61,078	11,66,347	59,27,425
GOVERNMENT OF PUNJAB							Page 2631	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 WELFARE		AND			
		OFFICER, LUDHIANA		ADMINISTRATION			
WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	98-COMPUTERIZAT	5,998	0	5,998

SCHEDULED SC/BC, PUNJAB OFFICER,DISTRICT WELFARE FINSUB0921.TXT
ION IN THE

CASTES AND OFFICER, LUDHIANA STATE

BACKWARD

CLASSES

*****		-----		
TOTAL(MH)		47,67,076	11,66,347	59,33,423
*****		-----		
TOTAL(DDO)		47,67,076	11,66,347	59,33,423

DISTRICT WELFARE	2225	01-DIRECTION	23,92,291	5,00,889	28,93,180
OFFICER,DISTRICT WELFARE		AND			
OFFICER, MANSA		ADMINISTRATION			
		98-COMPUTERIZAT	4,300	0	4,300
		ION IN THE			
		STATE			

FINSUB0921.TXT					
TOTAL(MH)			23,96,591	5,00,889	28,97,480
2235	03-REIMBURSEMEN		0	17,551	17,551
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL(MH)			0	17,551	17,551
*****			-----		
TOTAL(DDO)			23,96,591	5,18,440	29,15,031
DISTRICT WELFARE	2225	01-DIRECTION	32,07,503	6,56,423	38,63,926
OFFICER,DISTRICT WELFARE		AND			
OFFICER, WELFARE OF SC & BC		ADMINISTRATION			

TOTAL (DDO)	FINSUB0921.TXT	32,07,503	6,57,073	38,64,576
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DISTRICT WELFARE	2225	01-DIRECTION	29,09,676	4,80,809	33,90,485
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OFFICER, FATEHGARH SAHIB		AND			
		ADMINISTRATION			

98-COMPUTERIZAT	6,000	0	6,000
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ION IN THE
STATE

*****	-----
TOTAL (MH)	61,23,179 11,37,882 72,61,061

*****	-----
TOTAL (DDO)	61,23,179 11,37,882 72,61,061

DISTRICT WELFARE	2225	01-DIRECTION	41,05,614	4,72,355	45,77,969
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OFFICER, FEROZEPUR		AND			
		ADMINISTRATION			

01-SCHEME FOR	13,35,249	2,11,071	15,46,320
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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)	54,43,213	6,83,426	61,26,639
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*****	-----	-----	-----
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TOTAL(DDO)	54,43,213	6,83,426	61,26,639
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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

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2071	01-LEAVE	8,64,820	0	8,64,820
SCHEDULED	SC/BC, PUNJAB	OFFICER, HOSHIARPUR		ENCASHMENT			
CASTES AND				BENEFITS			
BACKWARD							
CLASSES							

*****-----

TOTAL (MH)	8,64,820	0	8,64,820
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2225	01-DIRECTION	40,00,024	8,62,443	48,62,467
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AND

ADMINISTRATION

FINSUB0921.TXT				
98-COMPUTERIZAT		2,950	0	2,950
ION IN THE				
STATE				
*****		-----		
TOTAL(MH)		40,02,974	8,62,443	48,65,417
*****		-----		
TOTAL(DDO)		48,67,794	8,62,443	57,30,237
DISTRICT WELFARE	2225	01-DIRECTION	23,65,960	4,95,628
OFFICER, KAPURTHALA		AND		28,61,588
		ADMINISTRATION		
		98-COMPUTERIZAT	3,000	0
				3,000
ION IN THE				
STATE				
*****		-----		
TOTAL(MH)		23,68,960	4,95,628	28,64,588

TOTAL (DDO)	23,68,960	4,95,628	28,64,588
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DISTRICT WELFARE OFFICER, MOGA	2225	01-DIRECTION	17,61,756	5,00,922	22,62,678
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AND

ADMINISTRATION

98-COMPUTERIZAT	5,220	0	5,220
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ION IN THE

STATE

GOVERNMENT OF PUNJAB

Page 2634

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

* * * * *

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER, MOGA	TOTAL (MH)	17,66,976	5,00,922	22,67,898
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SCHEDULED	SC/BC, PUNJAB
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CASTES AND

BACKWARD

CLASSES

2235	03-REIMBURSEMEN	0	2,28,588	2,28,588
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL (MH)	17,66,976	7,29,510	24,96,486
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*****	-----	-----	-----
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TOTAL (DDO)	17,66,976	7,29,510	24,96,486
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DISTRICT WELFARE OFFICER, MOHALI	2225	01-DIRECTION	33,37,844	5,71,355	39,09,199
		AND			
		ADMINISTRATION			
		02-DIRECTORATE	15,832	0	15,832
		OF SPECIAL			
		COMPONENT PLAN			
		98-COMPUTERIZAT	1,020	2,375	3,395
		ION IN THE			
		STATE			

		TOTAL(MH)	33,54,696	5,73,730	39,28,426

		TOTAL(DDO)	33,54,696	5,73,730	39,28,426

FINSUB0921.TXT						
DISTRICT WELFARE	2225	01-DIRECTION	17,64,329	4,08,691	21,73,020	
OFFICER, MUKATSAR		AND				
		ADMINISTRATION				
		98-COMPUTERIZAT	3,220	0	3,220	
		ION IN THE				
		STATE				
GOVERNMENT OF PUNJAB					Page	2635
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021						

NAME OF	NAME OF	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	TOTAL(MH)		17,67,549	4,08,691	21,76,240
SCHEDULED	SC/BC, PUNJAB	OFFICER, MUKATSAR					
CASTES AND							
BACKWARD							
CLASSES							

*****			-----		
TOTAL(DDO)			17,67,549	4,08,691	21,76,240
DISTRICT WELFARE	2225	01-DIRECTION	16,74,325	3,19,257	19,93,582
OFFICER, NAWANSHAHAR		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	0	2,650	2,650
		ION IN THE			
		STATE			
*****			-----		
TOTAL(MH)			34,41,874	7,30,598	41,72,472
*****			-----		
TOTAL(DDO)			34,41,874	7,30,598	41,72,472

DISTRICT WELFARE OFFICER,PATIALA 2225	01-DIRECTION	51,41,187	11,25,146	62,66,333
	AND			
	ADMINISTRATION			
	01-SCHEME FOR	3,82,793	78,384	4,61,177
	SETTING UP OF			
	INSTITUTES FOR			
	TRAINING TO			
	SCHEDULED			
	CASTES			
	CANDIDATES IN			
	STENOGRAPHY			
	98-COMPUTERIZAT	5,980	0	5,980
	ION IN THE			
	STATE			
	*****	-----	-----	-----
TOTAL(MH)		55,29,960	12,03,530	67,33,490

TOTAL(DDO)	55,29,960	12,03,530	67,33,490
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER, SANGRUR	2225	01-DIRECTION AND ADMINISTRATION	49,15,335	9,66,606	58,81,941
				98-COMPUTERIZAT ION IN THE STATE	0	3,953	3,953

TOTAL(MH)	49,15,335	9,70,559	58,85,894
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2235	03-REIMBURSEMEN	20,809	0	20,809
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	20,809	0	20,809
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*****	-----	-----	-----
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TOTAL(DDO)	49,36,144	9,70,559	59,06,703
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DISTRICT WELFARE OFFICER,WELFARE 2225	01-DIRECTION	19,29,915	3,56,484	22,86,399
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OF SC/ST, PUNJAB	AND
------------------	-----

ADMINISTRATION

98-COMPUTERIZAT	2,740	0	2,740
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	19,32,655	3,56,484	22,89,139

*****	-----	-----	-----
TOTAL(DDO)	19,32,655	3,56,484	22,89,139

MEMBER SECRETARY,PUNJAB STATE	2225	01-ESTABLISHMEN	3,45,698	0	3,45,698
BACKWARD CLASSES COMMISSION		T OF PUNJAB			
		STATE BACKWARD			
		CLASSES			
		COMMISSION			

FINSUB0921.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----	-----	-----
TOTAL(MH)					3,45,698	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)				3,58,38,14,389	55,54,69,837	4,13,92,84,226

*****				-----		
TOTAL(DEPT)				3,58,38,14,389	55,54,69,837	4,13,92,84,226

YOUTH	DIRECTOR, YOUTH SERVICES, ADDITIONAL DIRECTOR,DISTRICT	2204	02-SETTING UP	5,10,974	1,00,466	6,11,440
SERVICES	PUNJAB	YOUTH CENTRE, ROPAR	OF YOUTH			
			WELFARE			
			DEPARTMENT			

*****				-----		
TOTAL(MH)				5,10,974	1,00,466	6,11,440

TOTAL (DDO)			5,10,974	1,00,466	6,11,440

ASSISTANT DIRECTOR, DISTRICT	2204	02-SETTING UP	7,34,929	1,41,203	8,76,132
YOUTH CENTER		OF YOUTH			
		WELFARE			
		DEPARTMENT			

TOTAL (MH)			7,34,929	1,41,203	8,76,132

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0921.TXT							
YOUTH	DIRECTOR, YOUTH SERVICES, TOTAL(DDO)				7,34,929	1,41,203	8,76,132
SERVICES	PUNJAB						

ASSISTANT DIRECTOR,DISTRICT	2204	01-NATIONAL	3,99,349	4,00,002	7,99,351
YOUTH CENTRE		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
		02-SETTING UP	14,99,138	3,39,974	18,39,112
		OF YOUTH			
		WELFARE			
		DEPARTMENT			

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TOTAL(MH)	26,33,416	8,81,179	35,14,595
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TOTAL(DDO)	26,33,416	8,81,179	35,14,595
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ASSISTANT DIRECTOR, DISTRICT	2204	02-SETTING UP	4,48,186	61,474	5,09,660
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YOUTH CENTRE, FARIDKOT		OF YOUTH			
		WELFARE			
		DEPARTMENT			

*****	-----				
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TOTAL(MH)		4,48,186	61,474	5,09,660	
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2235	08-DIRECTORATE	0	70,000	70,000	
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FOR RELIEF TO					
PERSONS					
AFFECTED BY					
RIOTS					

*****	-----				
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TOTAL(MH)		0	70,000	70,000	
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TOTAL (DDO)		FINSUB0921.TXT		4,48,186	1,31,474	5,79,660
ASSISTANT DIRECTOR, YOUTH		2204	02-ASSISTANCE	3,36,672	1,19,694	4,56,366
SERVICES			TO PARENTS			
			TEACHER			
GOVERNMENT OF PUNJAB						Page 2639
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				ASSOCIATION			
				FUND FOR GUEST			
				FACULTY			
YOUTH	DIRECTOR, YOUTH SERVICES,	ASSISTANT DIRECTOR, YOUTH	2204	02-SETTING UP	11,63,283	2,98,723	14,62,006
SERVICES	PUNJAB	SERVICES		OF YOUTH			
				WELFARE			
				DEPARTMENT			

*****			-----		
TOTAL(MH)			14,99,955	4,18,417	19,18,372
*****			-----		
TOTAL(DDO)			14,99,955	4,18,417	19,18,372
ASSISTANT DIRECTOR,YOUTH	2235	03-REIMBURSEMEN	0	40,938	40,938
SERVICES B-11, 592, DIGER BANTI		T OF MEDICAL			
GALI-1, FARIDKOT		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL(MH)			0	40,938	40,938
*****			-----		
TOTAL(DDO)			0	40,938	40,938

ASSISTANT DIRECTOR, YOUTH	2204	02-SETTING UP	4,75,640	1,02,168	5,77,808
SERVICES HN 315 GOVERNMENT		OF YOUTH			
COLLEGE ROAD, GURDASPUR		WELFARE			
		DEPARTMENT			

*****	-----	-----	-----
TOTAL(MH)	4,75,640	1,02,168	5,77,808

*****	-----	-----	-----
TOTAL(DDO)	4,75,640	1,02,168	5,77,808

ASSISTANT DIRECTOR, YOUTH	2204	02-SETTING UP	3,54,000	1,85,554	5,39,554
SERVICES KOTHI NO. 33, PUNJABI		OF YOUTH			
BAGH		WELFARE			
		DEPARTMENT			
		48-ASSISTANCE	0	68,90,697	68,90,697
		TO PUNJAB STATE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 COUNCIL

TOTAL(MH)	3,54,000	70,76,251	74,30,251
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TOTAL(DDO)	3,54,000	70,76,251	74,30,251
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YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH	2204	01-DIRECTION	7,51,128	2,92,659	10,43,787
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SERVICES	PUNJAB	SERVICES MALWAL RD NEAAR	AND
		GURDWARA, FEROZEPUR	ADMINISTRATION

02-SETTING UP	13,04,984	2,22,696	15,27,680
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OF YOUTH

WELFARE

DEPARTMENT

***** -----

TOTAL(MH)	20,56,112	5,15,355	25,71,467
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2235	03-REIMBURSEMEN	0	18,933	18,933
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	0	18,933	18,933
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TOTAL(DDO)	20,56,112	5,34,288	25,90,400
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ASSISTANT DIRECTOR, YOUTH	2204	02-SETTING UP	9,22,009	1,85,151	11,07,160
SERVICES NEAR CONVENT SCHOOL		OF YOUTH			
HOSTEL		WELFARE			
		DEPARTMENT			

*****	-----	-----	-----
TOTAL(MH)	9,22,009	1,85,151	11,07,160

*****	-----	-----	-----
TOTAL(DDO)	9,22,009	1,85,151	11,07,160

ASSISTANT DIRECTOR, YOUTH	2204	02-SETTING UP	64,58,851	11,59,778	76,18,629
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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 PUNJAB, YUVA BHAWAN,		OF YOUTH			
		SECTOR 42-A		WELFARE			
				DEPARTMENT			
YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH		2204	06-STATE LEVEL	0	15,72,845	15,72,845
SERVICES	PUNJAB	SERVICES PUNJAB, YUVA BHAWAN,		NATIONAL			
		SECTOR 42-A		SERVICE SCHEMES			
				CELL			
				10-FACILITIES	0	7,38,978	7,38,978
				TO			
				CHAIRMAN/VICE-C			
				HAIRMAN OF THE			
				BOARD OF YOUTH			
				DEVELOPMENT OF			
				PUNJAB			

*****-----

TOTAL(MH)	64,58,851	34,71,601	99,30,452
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FINSUB0921.TXT

2235	03-REIMBURSEMEN	2,16,908	0	2,16,908
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	2,16,908	0	2,16,908
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TOTAL (DDO)	66,75,759	34,71,601	1,01,47,360
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ASSISTANT DIRECTOR, YOUTH	2204	01-DIRECTION	1,05,999	2,96,975	4,02,974
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SERVICES, H.N. 4457, DAYAL AND

NAGAR, JALANDHAR ADMINISTRATION

TOTAL (MH)	1,05,999	2,96,975	4,02,974
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TOTAL(DDO)

1,05,9992,96,9754,02,974

ASSISTANT DIRECTOR,YOUTH220402-SETTING UP94311,25912,202

SERVICES, HOSHIARPUROF YOUTH

WELFARE

DEPARTMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)

94311,25912,202

*****				-----		
TOTAL(DDO)				943	11,259	12,202

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	7,80,881	3,24,114	11,04,995
			OF YOUTH			
			WELFARE			
			DEPARTMENT			

*****				-----		
TOTAL(MH)				7,91,717	3,24,114	11,15,831

*****				-----		
TOTAL(DDO)				7,91,717	3,24,114	11,15,831

C.O., 1 PUNJAB AIR SQN	2204	01-NATIONAL	30,00,070	5,56,968	35,57,038
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NCC, JALANDHAR

CADET

CORPS-GENERAL

ESTABLISHMENT

*****	-----	-----	-----
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TOTAL(MH)		30,00,070	5,56,968	35,57,038
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2235	03-REIMBURSEMEN	68,320	0	68,320
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)		68,320	0	68,320
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TOTAL(DDO)		30,68,390	5,56,968	36,25,358
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C.O., 1 PUNJAB ARMY BTY	2204	01-NATIONAL	21,06,628	8,22,582	29,29,210
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,AMRITSAR	CADET
	CORPS-GENERAL
	ESTABLISHMENT

*****	-----
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TOTAL(MH)	21,06,628	8,22,582	29,29,210
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YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB ARMY BTY	2235	03-REIMBURSEMEN	0	11,077	11,077
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SERVICES	PUNJAB	NCC,AMRITSAR	T OF MEDICAL
			CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	11,077	11,077

*****	-----	-----	-----
TOTAL(DDO)	21,06,628	8,33,659	29,40,287

C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-NATIONAL	33,51,204	6,99,965	40,51,169
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CADET

CORPS-GENERAL

ESTABLISHMENT

*****	-----	-----	-----
TOTAL(MH)	33,51,204	6,99,965	40,51,169

2235	03-REIMBURSEMEN	48,922	34,368	83,290
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	48,922	34,368	83,290

*****	-----	-----	-----
TOTAL(DDO)	34,00,126	7,34,333	41,34,459

C.O., 1 PUNJAB R&V SQN	2204	01-NATIONAL	18,25,070	3,27,952	21,53,022
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NCC, LUDHDIANA		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

*****					-----	-----	-----
YOUTH	DIRECTOR, YOUTH SERVICES,		TOTAL(MH)		18,25,070	3,27,952	21,53,022
SERVICES	PUNJAB						
*****					-----	-----	-----
		TOTAL(DDO)			18,25,070	3,27,952	21,53,022
		C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	01-NATIONAL	39,56,665	7,72,084	47,28,749
				CADET			
				CORPS-GENERAL			
				ESTABLISHMENT			
*****					-----	-----	-----
			TOTAL(MH)		57,81,735	11,00,036	68,81,771

*****		-----		
TOTAL(DDO)		57,81,735	11,00,036	68,81,771

C.O., 19 PUNJAB BN NCC,LUDHIANA	2204	01-NATIONAL	24,93,539	3,75,188	28,68,727
		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			

*****		-----		
TOTAL(MH)		24,93,539	3,75,188	28,68,727

2235	03-REIMBURSEMEN	50,472	0	50,472
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		

TOTAL(MH)	50,472	0	50,472
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TOTAL(DDO)	25,44,011	3,75,188	29,19,199
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C.O., 2 PUNJAB AIR SQN	2204	01-NATIONAL	24,06,955	5,22,399	29,29,354
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NCC,AMRITSAR		CADET			
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CORPS-GENERAL

ESTABLISHMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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,	FINSUB0921.TXT TOTAL(MH)	24,06,955	5,22,399	29,29,354
SERVICES	PUNJAB				

*****	-----	-----	-----
TOTAL(DDO)	24,06,955	5,22,399	29,29,354

C.O., 2 PUNJAB BN NCC, JALANDHAR 2204	01-NATIONAL	9,92,388	3,35,133	13,27,521
	CADET			
	CORPS-GENERAL			
	ESTABLISHMENT			

*****	-----	-----	-----
TOTAL(MH)	33,99,343	8,57,532	42,56,875

*****	-----	-----	-----
TOTAL(DDO)	33,99,343	8,57,532	42,56,875

FINSUB0921.TXT					
C.O., 2 PUNJAB NAVAL UNIT	2204	01-NATIONAL	40,33,999	5,44,266	45,78,265
NCC,AMRITSAR		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
*****			-----		
TOTAL(MH)			40,33,999	5,44,266	45,78,265
	2235	03-REIMBURSEMEN	30,555	0	30,555
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL(MH)			30,555	0	30,555
*****			-----		
TOTAL(DDO)			40,64,554	5,44,266	46,08,820

C.O., 3 PUNJAB BN NCC, LUDHIANA	2204	01-NATIONAL	17,58,384	2,86,232	20,44,616
		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****	-----			
YOUTH	DIRECTOR, YOUTH SERVICES,		TOTAL(MH)		17,58,384	2,86,232	20,44,616
SERVICES	PUNJAB						

*****	-----
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TOTAL (DDO)	FINSUB0921.TXT	17,58,384	2,86,232	20,44,616
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C.O., 3 PUNJAB GIRLS BN	2204	01-NATIONAL	17,65,925	3,96,974	21,62,899
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NCC, LUDHIANA		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			

*****	-----	-----	-----
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TOTAL (MH)		35,24,309	6,83,206	42,07,515
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2235	03-REIMBURSEMEN	0	22,138	22,138
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T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

*****	-----	-----	-----
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TOTAL (MH)		0	22,138	22,138
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TOTAL(DDO) 35,24,309 7,05,344 42,29,653

C.O., 4 PUNJAB AIR SQN 2204 01-NATIONAL 23,74,322 4,26,418 28,00,740

NCC,LUDHIANA CADET

CORPS-GENERAL

ESTABLISHMENT

***** -----

TOTAL(MH) 23,74,322 4,26,418 28,00,740

***** -----

TOTAL(DDO) 23,74,322 4,26,418 28,00,740

C.O., I PUNJAB GIRLS BN 2204 01-NATIONAL 35,34,366 6,72,212 42,06,578

NCC,AMRITSAR CADET

CORPS-GENERAL

ESTABLISHMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

YOUTH	DIRECTOR, YOUTH SERVICES,		TOTAL(MH)		35,34,366	6,72,212	42,06,578
SERVICES	PUNJAB						

TOTAL(DDO)					35,34,366	6,72,212	42,06,578
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COMMANDING OFFICER, 4 PUNJAB	2204	01-NATIONAL		38,49,323	7,30,324	45,79,647
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GIRLS BN NCC PATIALA		CADET				
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CORPS-GENERAL

*****	-----			
TOTAL(MH)		73,83,689	14,02,536	87,86,225

*****	-----			
TOTAL(DDO)		73,83,689	14,02,536	87,86,225

COMMANDING OFFICER,,13 PUNJAB BN 2204	01-NATIONAL	25,69,062	4,83,431	30,52,493
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NCC, FEROZEPUR CANTT	CADET			
	CORPS-GENERAL			
	ESTABLISHMENT			

02-NATIONAL	0	60,275	60,275
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CADET

CORPS-ANNUAL

CAMPS

02-SETTING UP	47,539	0	47,539
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OF YOUTH

FINSUB0921.TXT

WELFARE

DEPARTMENT

* * * * *

TOTAL (MH)

26, 16, 601

5,43,706

31, 60, 307

2235

03-REIMBURSEMEN

500

5,000

5,500

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL(MH)

500

5,000

5,500

GOVERNMENT OF PUNJAB

Page 2648

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

SUB

EXPENDITURE

EXPENDITURE

PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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YOUTH	DIRECTOR, YOUTH SERVICES, *****				-----	-----	-----
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SERVICES	PUNJAB						
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TOTAL(DDO)					26,17,101	5,48,706	31,65,807
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COMMANDING OFFICER,, 2 PB INDIP			2204	01-NATIONAL	16,71,510	3,95,901	20,67,411
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COY NCC, ABOHAR				CADET			
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				CORPS-GENERAL			
--	--	--	--	---------------	--	--	--

				ESTABLISHMENT			
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TOTAL(MH)					16,72,010	4,00,901	20,72,911
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TOTAL(DDO)					42,88,611	9,44,607	52,33,218
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COMMANDING OFFICER,,3 PUNJAB AIR 2204	01-NATIONAL	33,28,553	6,76,528	40,05,081
SQN NCC, PATIALA	CADET			
	CORPS-GENERAL			
	ESTABLISHMENT			
	48-ASSISTANCE	0	2,88,859	2,88,859
	TO PUNJAB STATE			
	SPORTS COUNCIL			

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TOTAL(MH)	33,28,553	9,65,387	42,93,940

*****	-----	-----	-----
TOTAL(DDO)	33,28,553	9,65,387	42,93,940

COMMANDING OFFICER,,5 PUNJAB BN 2204	01-NATIONAL	35,99,147	7,24,066	43,23,213
NCC PATIALA	CADET			
	CORPS-GENERAL			
	ESTABLISHMENT			

*****	-----	-----	-----
TOTAL(MH)	35,99,147	7,24,066	43,23,213

*****	-----	-----	-----
TOTAL(DDO)	35,99,147	7,24,066	43,23,213

COMMANDING OFFICER,2 PUNJAB R&V	2204	01-NATIONAL	11,92,878	2,32,634	14,25,512
MUKA NCC GHUDA		CADET			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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				CORPS-GENERAL			
				ESTABLISHMENT			

FINSUB0921.TXT							
TOTAL(MH)			11,92,878	2,32,634	14,25,512		

TOTAL(DDO)			11,92,878	2,32,634	14,25,512		
YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,3 PUNJAB	2204	01-NATIONAL	22,40,764	3,95,976	26,36,740	
SERVICES	PUNJAB	NAVAL UNIT NCC	CADET				
			CORPS-GENERAL				
			ESTABLISHMENT				

TOTAL(MH)			22,40,764	3,95,976	26,36,740		

TOTAL(DDO)			22,40,764	3,95,976	26,36,740		
COMMANDING OFFICER,NCC (BOYS)			2204	01-NATIONAL	20,75,882	10,07,774	30,83,656

BATTTALION IN NCC ACADEMY		FINSUB0921.TXT CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
		*****	-----	-----	-----
TOTAL(MH)			20,75,882	10,07,774	30,83,656
		*****	-----	-----	-----
TOTAL(DDO)			20,75,882	10,07,774	30,83,656
COMMANDING OFFICER,NCC (GIRLS)	2204	01-NATIONAL	21,70,257	6,55,979	28,26,236
BATTTALION IN NCC ACADEMY		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
		*****	-----	-----	-----
TOTAL(MH)			21,70,257	6,55,979	28,26,236
		*****	-----	-----	-----

FINSUB0921.TXT

TOTAL (DDO)

21,70,257

6,55,979

28, 26, 236

DIRECTOR, DISTRICT YOUTH CENTRE, 2204

02-SETTING UP

3, 26, 525

65,305

3,91,830

JALANDHAR

OF YOUTH

GOVERNMENT OF PUNJAB

Page 2650

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	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

DEPARTMENT

* * * * *

TOTAL (MH)

3, 26, 525

65,305

3,91,830

TOTAL (DDO)

3,26,525

65,305

3,91,830

YOUTH	DIRECTOR, YOUTH SERVICES, DIRECTOR,PUBLIC INSTRUCTIONS	2235	03-REIMBURSEMEN	6,063	0	6,063
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SERVICES	PUNJAB	PUNJAB	T OF MEDICAL
			CHARGES TO
			PUNJAB
			GOVERNMENT
			PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	6,063	0	6,063

*****	-----	-----	-----
TOTAL(DDO)	6,063	0	6,063

DISTRICT LIBRARIAN,DISTRICT	2205	01-PUBLIC	4,23,070	86,156	5,09,226
LIBRARIAN, MANSA		LIBRARIES			

*****	-----	-----	-----
TOTAL(MH)	4,23,070	86,156	5,09,226

*****				-----			
TOTAL (DDO)				4,23,070	86,156	5,09,226	

DISTRICT SPORT OFFICER, LUDHIANA	2204	01-DIRECTION	60,93,757	10,82,556	71,76,313		
				AND			
				ADMINISTRATION			

*****				-----			
TOTAL (MH)				60,93,757	10,82,556	71,76,313	

2235	03-REIMBURSEMEN	0	47,207	47,207			
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(DDO)			74,28,901	14,09,393	88,38,294
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GROUP COMMANDENT, NCC, GROUP	2204	01-NATIONAL	31,12,940	6,27,118	37,40,058
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HEADQUARTER,AMRITSAR		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			

TOTAL(MH)			31,12,940	6,27,118	37,40,058
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2235	03-REIMBURSEMEN	38,655	0	38,655
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	38,655	0	38,655

*****	-----	-----	-----
TOTAL(DDO)	31,51,595	6,27,118	37,78,713

GROUP COMMANDER, NCC, GROUP	2204	01-NATIONAL	16,90,399	3,16,265	20,06,664
HEADQUARTER, JALANDHAR		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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FINSUB0921.TXT					
TOTAL(MH)			16,90,399	3,16,265	20,06,664
YOUTH	DIRECTOR, YOUTH SERVICES, *****				

SERVICES	PUNJAB				
TOTAL(DDO)			16,90,399	3,16,265	20,06,664
PRINCIPAL, SAINIK SCHOOL			2204	01-NATIONAL	2,50,402
(NCC), KAPURTHALA				CADET	
				CORPS-GENERAL	
				ESTABLISHMENT	
*****			-----		
TOTAL(MH)			19,40,801	3,16,265	22,57,066
*****			-----		
TOTAL(DDO)			19,40,801	3,16,265	22,57,066

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,14,92,614	22,09,218	1,37,01,832
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INSTITUTE, BUDHLADA

OF INDUSTRIAL

TRAINING

06-PROVISION OF	1,18,122	22,500	1,40,622
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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	3,54,378	67,500	4,21,878
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DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

***** -----

TOTAL(MH)1,19,65,11422,99,2181,42,64,332

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2021

NAME OF	NAME OF	NAME 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)1,19,65,11422,99,2181,42,64,332

TOTAL (CCO)

9,82,59,978 3,08,40,439 12,91,00,417

TOTAL (DEPT)

9,82,59,978 3,08,40,439 12,91,00,417

GRAND TOTAL

329,30,85,29,770 84,07,38,37,262 413,38,23,67,032