
TOTAL(DEPT)

14,20,73,310 2,24,63,911 16,45,37,221

AGRICULTURE DIRECTOR, AGRICULTURE,	AGRICULTURE ENGINEER	2401	01-DIRECTION	29,16,052	4,02,378	33,18,430
PUNJAB	(TUBEWELL), AGRICULTURE					
	DEPARTMENT					

TOTAL(MH)

29,16,052 4,02,378 33,18,430

TOTAL(DDO)

29,16,052 4,02,378 33,18,430

AGRICULTURE	2401	01-DIRECTION	19,10,262	3,50,449	22,60,711
ENGINEER(IMPLEMENT), AGRICULTURE					
DEPARTMENT					

TOTAL(MH)

19,10,262 3,50,449 22,60,711

TOTAL (DD0)	19,10,262	3,50,449	22,60,711
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AGRICULTURE INFORMATION	2235	03-REIMBURSEMEN	4,40,753	0	4,40,753
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OFFICER,DIRECTOR OF AGRICULTURE	T OF MEDICAL
	CHARGES TO
	PUNJAB
	GOVERNMENT

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

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

PENSIONERS

TOTAL (MH)	4,40,753	0	4,40,753
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FINSUB0922.TXT							
AGRICULTURE DIRECTOR, AGRICULTURE,	AGRICULTURE INFORMATION	2415	02-GRANTS-IN-AI	39,65,00,000	0	39,65,00,000	
PUNJAB	OFFICER,DIRECTOR OF AGRICULTURE		D TO THE PUNJAB				
			AGRICULTURE				
			UNIVERSITY AND				
			CONSTITUENT				
			COLLEGE OF THE				
			UNIVERSITY				
*****				-----			
TOTAL(MH)				39,65,00,000	0	39,65,00,000	
5054	47-CONSTRUCTION			36,67,221	16,03,470	52,70,691	
	OF ROADS AND						
	BRIDGES						
*****				-----			
TOTAL(MH)				36,67,221	16,03,470	52,70,691	
*****				-----			
TOTAL(DDO)				40,06,07,974	16,03,470	40,22,11,444	

FINSUB0922.TXT					
AGRICULTURE OFFICER, AGRICULTURE	2235	03-REIMBURSEMEN	81,837	23,558	1,05,395
OFFICER, SANGRUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL(MH)			81,837	23,558	1,05,395
	2401	01-DIRECTION	3,10,63,511	62,37,426	3,73,00,937
*****			-----		
TOTAL(MH)			3,10,63,511	62,37,426	3,73,00,937
*****			-----		
TOTAL(DD0)			3,11,45,348	62,60,984	3,74,06,332
ANALYST CHEMIST,, FERTILIZER	2401	01-DIRECTION	53,62,834	8,88,092	62,50,926
QUALITY CONTROL LABORATORY					
GOVERNMENT OF PUNJAB				Page	3

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		53,62,834	8,88,092	62,50,926
			*****		-----	-----	-----
			TOTAL(DDO)		53,62,834	8,88,092	62,50,926
AGRICULTURE DIRECTOR, AGRICULTURE,		ANALYST CHEMIST,FERTILIZER	2401	01-DIRECTION	22,90,263	2,96,894	25,87,157
	PUNJAB	QUALITY CONTROL LABORATORY,					
		FARIDKOT					
			*****		-----	-----	-----
			TOTAL(MH)		22,90,263	2,96,894	25,87,157
			*****		-----	-----	-----

TOTAL (DD0)	FINSUB0922.TXT	22,90,263	2,96,894	25,87,157
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ASSISTANT AGRICULTURAL ENGINEER 2235	03-REIMBURSEMEN	0	28,061	28,061
(IMPLEMENTATION),HOSHIARPUR	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL (MH)		0	28,061	28,061

*****	-----			
TOTAL (DD0)		0	28,061	28,061

ASSISTANT AGRICULTURE ENGINEER,(2235	03-REIMBURSEMEN	4,68,809	0	4,68,809
IMP)	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****				-----			
TOTAL(MH)		4,68,809	0	4,68,809			

2401	01-DIRECTION	31,05,119	0	31,05,119			
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*****				-----			
TOTAL(MH)		31,05,119	0	31,05,119			

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

NAME OF	NAME OF	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)			35,73,928	0	35,73,928
PUNJAB							

ASSISTANT AGRICULTURE	2401	01-DIRECTION	30,04,385	65,621	30,70,006		
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ENGINEER, (IMPLEMENT), JALANDHAR

*****		-----	-----	-----
TOTAL (MH)		61,09,504	65,621	61,75,125

*****		-----	-----	-----
TOTAL (DDO)		65,78,313	65,621	66,43,934

ASSISTANT AGRICULTURE	2401	01-DIRECTION	61,89,204	0	61,89,204
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ENGINEER, (IMPLEMENTATION),

FEROZEPUR

*****		-----	-----	-----
TOTAL (MH)		61,89,204	0	61,89,204

*****		-----	-----	-----
TOTAL (DDO)		61,89,204	0	61,89,204

ASSISTANT AGRICULTURE	2235	03-REIMBURSEMEN	0	10,000	10,000
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ENGINEER, ASSISTANT AGRICULTURE T OF MEDICAL

FINSUB0922.TXT

ENGINEER (TW), HOSHIARPUR

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

0

10,000

10,000

TOTAL (DDO)

0

10,000

10,000

ASSISTANT AGRICULTURE

2235

03-REIMBURSEMEN

5,690

0

5,690

OFFICER, SURVEY OF ENERGY,

T OF MEDICAL

HOSHIARPUR

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

GOVERNMENT OF PUNJAB

Page

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

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

			TOTAL(MH)		5,690	0	5,690
AGRICULTURE DIRECTOR, AGRICULTURE,		*****			-----		
	PUNJAB						
		TOTAL(DDO)			5,690	0	5,690
		ASSISTANT AGRICULTURE, ASSISTANT	2702	01-DIRECTION	17,42,778	0	17,42,778
		AGRICULTURE (BORING), LUDHIANA		AND			
				ADMINISTRATION			
			*****		-----		
			TOTAL(MH)		17,48,468	0	17,48,468
		*****			-----		
		TOTAL(DDO)			17,48,468	0	17,48,468

ASSISTANT CANE DEVELOPMENT	2235	04-LEGAL AID TO	90,647	0	90,647
OFFICER,GURDASPUR		THE POOR			

*****	-----			
TOTAL(MH)		90,647	0	90,647

*****	-----			
TOTAL(DDO)		90,647	0	90,647

ASSISTANT DEVELOPMENT	2235	03-REIMBURSEMEN	37,763	7,860	45,623
OFFICER,DHURI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)		37,763	7,860	45,623

*****	-----			
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TOTAL (DDO)	37,763	7,860	45,623
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ASSISTANT DIRECTOR	2401	01-DIRECTION	76,31,604	12,62,093	88,93,697
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(HORTICULTURE),FATEHGARH SAHIB

98-COMPUTERIZAT	0	7,950	7,950
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ION IN THE

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

NAME OF	NAME OF	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)	76,31,604	12,70,043	89,01,647
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*****	-----
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TOTAL (DDO)	76,31,604	12,70,043	89,01,647
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AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT	2401	01-DIRECTION	47,85,918	12,77,245	60,63,163
PUNJAB	DIRECTOR, HORTICULTURE, MOGA					

*****	-----	-----	-----	
TOTAL(MH)		47,85,918	12,77,245	60,63,163

*****	-----	-----	-----	
TOTAL(DDO)		47,85,918	12,77,245	60,63,163

ASSISTANT	2401	01-DIRECTION	74,60,665	15,51,528	90,12,193
DIRECTOR, HORTICULTURE, MUKATSAR					

98-COMPUTERIZAT	1,770	850	2,620
ION IN THE			
STATE			

*****	-----	-----	-----	
TOTAL(MH)		74,62,435	15,52,378	90,14,813

		FINSUB0922.TXT			

TOTAL (DDO)			74,62,435	15,52,378	90,14,813
ASSISTANT MAIZE DEV	2401	01-DIRECTION	14,25,580	2,44,166	16,69,746
OFFICER, MOHALI					

TOTAL (MH)			14,25,580	2,44,166	16,69,746

TOTAL (DDO)			14,25,580	2,44,166	16,69,746
CANE COMMISSIONER, AGRICULTURE	2401	01-DIRECTION	47,80,356	10,89,141	58,69,497
DEPARTMENT					

TOTAL (MH)			47,80,356	10,89,141	58,69,497

FINSUB0922.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

*****					-----	-----	-----
AGRICULTURE DIRECTOR, AGRICULTURE,		TOTAL(DDO)			47,80,356	10,89,141	58,69,497
PUNJAB							
		CHIEF AGRICULTURE	2235	03-REIMBURSEMEN	55,713	15,231	70,944
		OFFICER, AMRITSAR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----	-----	-----
		TOTAL(MH)			48,36,069	11,04,372	59,40,441
			2401	01-DIRECTION	6,29,30,378	1,27,81,555	7,57,11,933
*****					-----	-----	-----

TOTAL(MH)	6,29,30,378	1,27,81,555	7,57,11,933
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TOTAL(DDO)	6,77,66,447	1,38,85,927	8,16,52,374
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CHIEF AGRICULTURE OFFICER,	2235	01-DEPOSIT	10,000	0	10,000
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LUDHIANA		LINKED			
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INSURANCE

SCHEME

02-EX-GRATIA	2,00,000	0	2,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	1,49,715	1,70,301	3,20,016
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	3,59,715	1,70,301	5,30,016

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

NAME OF	NAME OF	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)	3,59,715	1,70,301	5,30,016
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CHIEF AGRICULTURE	2235	03-REIMBURSEMEN	40,492	1,59,663	2,00,155
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OFFICER,, BHATINDA

T OF MEDICAL

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	1,37,768	0	1,37,768
THE POOR			

*****	-----	-----	-----
TOTAL(MH)	5,37,975	3,29,964	8,67,939

2401	01-DIRECTION	4,88,82,164	1,10,88,697	5,99,70,861
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*****	-----	-----	-----
TOTAL(MH)	4,88,82,164	1,10,88,697	5,99,70,861

*****	-----	-----	-----
TOTAL(DD0)	4,94,20,139	1,14,18,661	6,08,38,800

CHIEF AGRICULTURE OFFICER,CHIEF	2235	03-REIMBURSEMEN	0	2,01,128	2,01,128
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AGRICULTURE OFFICER		T OF MEDICAL			
		CHARGES TO			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	2,01,128	2,01,128

*****	-----	-----	-----
TOTAL(DDO)	0	2,01,128	2,01,128

CHIEF AGRICULTURE OFFICER, CHIEF	2401	01-DIRECTION	2,46,73,724	56,45,801	3,03,19,525
AGRICULTURE OFFICER,					

*****	-----	-----	-----
TOTAL(MH)	2,46,73,724	56,45,801	3,03,19,525

FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----				-----	-----	-----	-----
*****					-----	-----	-----
AGRICULTURE DIRECTOR, AGRICULTURE,		TOTAL(DDO)			2,46,73,724	56,45,801	3,03,19,525
PUNJAB							
		CHIEF AGRICULTURE OFFICER, CHIEF	2235	01-PENSION AND	37,600	0	37,600
		AGRICULTURE OFFICER, FARIDKOT		OTHER BENEFITS			
				TO THE FREEDOM			
				FIGHTERS AND			
				THEIR WARDS			
				03-REIMBURSEMEN	13,172	1,64,004	1,77,176
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	20,296	0	20,296
				THE POOR			

FINSUB0922.TXT					

TOTAL(MH)		2,47,44,792	58,09,805	3,05,54,597	
2401	01-DIRECTION	3,47,37,299	71,05,072	4,18,42,371	
	98-COMPUTERIZAT	1,400	0	1,400	
	ION IN THE				
	STATE				

TOTAL(MH)		3,47,38,699	71,05,072	4,18,43,771	

TOTAL(DDO)		5,94,83,491	1,29,14,877	7,23,98,368	
CHIEF AGRICULTURE OFFICER,CHIEF	2235	03-REIMBURSEMEN	21,881	0	21,881
AGRICULTURE OFFICER, JALANDHAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

FINSUB0922.TXT				

TOTAL(MH)	21,881	0	21,881	

2401	01-DIRECTION	4,40,12,710	74,63,442	5,14,76,152
	98-COMPUTERIZAT	4,794	0	4,794

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

NAME OF	NAME OF	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)	4,40,17,504	74,63,442	5,14,80,946	

TOTAL(DDO)	4,40,39,385	74,63,442	5,15,02,827	

FINSUB0922.TXT

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER, CHIEF	2401	01-DIRECTION	2,68,94,497	55,21,524	3,24,16,021
PUNJAB	AGRICULTURE OFFICER, MANSA					

TOTAL(MH)	2,68,94,497	55,21,524	3,24,16,021
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TOTAL(DDO)	2,68,94,497	55,21,524	3,24,16,021
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CHIEF AGRICULTURE OFFICER, CHIEF	2235	03-REIMBURSEMEN	62,797	1,07,785	1,70,582
AGRICULTURE OFFICER, PATIALA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)	62,797	1,07,785	1,70,582
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TOTAL(DDO)	62,797	1,07,785	1,70,582
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CHIEF AGRICULTURE	2235	03-REIMBURSEMEN	40,023	0	40,023
OFFICER, FATEHGARH SAHIB		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	2,650	0	2,650
		THE POOR			

*****	-----	-----	-----
TOTAL(MH)	42,673	0	42,673

*****-----

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

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

TOTAL (DDO)		42,673	0	42,673		
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER, FEROZEPUR	2401	01-DIRECTION	3,89,25,980	79,86,339	4,69,12,319
			98-COMPUTERIZAT ION IN THE STATE	0	5,000	5,000
		*****	-----			
		TOTAL (MH)		3,89,68,653	79,91,339	4,69,59,992
		*****	-----			
TOTAL (DDO)				3,89,68,653	79,91,339	4,69,59,992
	CHIEF AGRICULTURE OFFICER, GURDASPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	2,00,000	0	2,00,000

DYING IN

HARNESS

03-REIMBURSEMEN	32,670	71,418	1,04,088
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	2,32,670	71,418	3,04,088

2401	01-DIRECTION	6,47,96,117	1,52,81,650	8,00,77,767
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	98-COMPUTERIZAT	0	14,370	14,370
--	-----------------	---	--------	--------

ION IN THE

STATE

*****	-----	-----	-----
TOTAL(MH)	6,47,96,117	1,52,96,020	8,00,92,137

TOTAL (DDO)	6,50,28,787	1,53,67,438	8,03,96,225
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CHIEF AGRICULTURE	2401	01-DIRECTION	4,98,96,990	1,03,11,012	6,02,08,002
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

*****	-----	-----	-----
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TOTAL (MH)	4,98,96,990	1,03,11,012	6,02,08,002
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*****	-----	-----	-----
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TOTAL (DDO)	4,98,96,990	1,03,11,012	6,02,08,002
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AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2071	01-PENSION AND	7,78,176	98,931	8,77,107
PUNJAB	OFFICER, KAPURTHALA		OTHER			

FINSUB0922.TXT
RETIREMENT

BENEFITS

***** -----

TOTAL(MH) 7,78,176 98,931 8,77,107

2235 03-REIMBURSEMEN 19,219 0 19,219

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO 0 10,000 10,000

THE POOR

***** -----

TOTAL(MH) 19,219 10,000 29,219

2401 01-DIRECTION 1,57,67,628 37,74,971 1,95,42,599

98-COMPUTERIZAT 2,890 0 2,890

ION IN THE

*****	-----			
TOTAL(MH)		1,57,70,518	37,74,971	1,95,45,489

*****	-----			
TOTAL(DDO)		1,65,67,913	38,83,902	2,04,51,815

CHIEF AGRICULTURE	2071	01-LEAVE	18,21,299	0	18,21,299
OFFICER, LUDHIANA		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	2,44,360	48,872	2,93,232
		OTHER			

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

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

BENEFITS

		*****		-----		
		TOTAL (MH)		20,65,659	48,872	21,14,531
AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	01-DIRECTION	6,86,17,796	1,34,31,790	8,20,49,586
PUNJAB	OFFICER, LUDHIANA					
			98-COMPUTERIZAT	7,885	6,050	13,935
			ION IN THE			
			STATE			
		*****		-----		
		TOTAL (MH)		6,86,25,681	1,34,37,840	8,20,63,521
		*****		-----		
		TOTAL (DDO)		7,06,91,340	1,34,86,712	8,41,78,052
	CHIEF AGRICULTURE OFFICER, MOGA	2401	01-DIRECTION	3,05,66,068	58,83,545	3,64,49,613
			98-COMPUTERIZAT	7,800	0	7,800
			ION IN THE			

STATE

*****		-----	-----	-----	
TOTAL(MH)		3,05,73,868	58,83,545	3,64,57,413	
*****		-----	-----	-----	
TOTAL(DD0)		3,05,73,868	58,83,545	3,64,57,413	
CHIEF AGRICULTURE OFFICER, MOHALI	2401	01-DIRECTION	1,58,91,466	28,97,089	1,87,88,555
*****		-----	-----	-----	
TOTAL(MH)		1,58,91,466	28,97,089	1,87,88,555	
4401	04-NATIONAL	1,81,21,300	1,20,80,867	3,02,02,167	
MISSION FOR					
SUSTAINABLE					
AGRICULTURE-					
SOIL HEALTH					
MANAGEMENT					
*****		-----	-----	-----	
TOTAL(MH)		1,81,21,300	1,20,80,867	3,02,02,167	

GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			3,40,12,766	1,49,77,956	4,89,90,722

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	01-DIRECTION	2,11,51,516	36,60,121	2,48,11,637
PUNJAB	OFFICER, MUKATSAR					

TOTAL (MH)	3,92,72,816	1,57,40,988	5,50,13,804
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TOTAL (DDO)	5,51,64,282	1,86,38,077	7,38,02,359
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FINSUB0922.TXT					
CHIEF AGRICULTURE	2235	03-REIMBURSEMEN	0	1,28,625	1,28,625
OFFICER, NAWANSHAHAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL(MH)			0	1,28,625	1,28,625
2401	01-DIRECTION	2,21,10,441	45,66,007	2,66,76,448	
	98-COMPUTERIZAT	5,000	26,884	31,884	
	ION IN THE				
	STATE				
*****			-----		
TOTAL(MH)		2,21,15,441	45,92,891	2,67,08,332	
*****			-----		
TOTAL(DDO)		2,21,15,441	47,21,516	2,68,36,957	

CHIEF AGRICULTURE	2401	01-DIRECTION	6,81,47,300	1,48,81,334	8,30,28,634
OFFICER, PATIALA					

98-COMPUTERIZAT	4,800	6,150	10,950
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	6,81,52,100	1,48,87,484	8,30,39,584

*****	-----	-----	-----
TOTAL(DDO)	6,81,52,100	1,48,87,484	8,30,39,584

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

NAME OF	NAME OF	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, ROPAR	2235	03-REIMBURSEMEN	41,710	58,704	1,00,414

PUNJAB

FINSUB0922.TXT
T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	6,81,93,810	1,49,46,188	8,31,39,998

2401	01-DIRECTION	1,83,12,251	45,38,637	2,28,50,888
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*****	-----	-----	-----
TOTAL(MH)	1,83,12,251	45,38,637	2,28,50,888

*****	-----	-----	-----
TOTAL(DDO)	8,65,06,061	1,94,84,825	10,59,90,886

CHIEF AGRICULTURE OFFICER, TARAN	2235	03-REIMBURSEMEN	0	24,264	24,264
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TARAN

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

FINSUB0922.TXT
PENSIONERS

*****		-----	-----	-----	
TOTAL (MH)		0	24,264	24,264	
2401	01-DIRECTION	3,49,66,584	74,05,844	4,23,72,428	
*****		-----	-----	-----	
TOTAL (MH)		3,49,66,584	74,05,844	4,23,72,428	
*****		-----	-----	-----	
TOTAL (DDO)		3,49,66,584	74,30,108	4,23,96,692	
CHIEF AGRUCULTURE	2235	04-LEGAL AID TO	2,29,746	0	2,29,746
OFFICER,FATEHGARH SAHIB		THE POOR			
*****		-----	-----	-----	
TOTAL (MH)		2,29,746	0	2,29,746	
2401	01-DIRECTION	2,14,64,387	39,61,920	2,54,26,307	
*****		-----	-----	-----	

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

NAME OF	NAME OF	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)	2,16,94,133	39,61,920	2,56,56,053
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CHIEF INSPECTOR	2235	02-EX-GRATIA	0	4,00,000	4,00,000
FERTILIZER,DIRECTORATE OF		PAYMENTS TO			
AGRICULTARE PUNJAB		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

	03-REIMBURSEMEN	11,52,050	4,23,191	15,75,241
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	08-DIRECTORATE	1,63,500	0	1,63,500
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			
	*****	-----	-----	-----
	TOTAL(MH)	2,27,79,937	47,85,111	2,75,65,048
2702	01-DIRECTION	25,28,485	0	25,28,485
	AND			
	ADMINISTRATION			
	01-DIRECTORATE	37,54,514	0	37,54,514
	OF GROUNDWATER			

MANAGEMENT

*****	-----	-----	-----
TOTAL (MH)	62,82,999	0	62,82,999

*****	-----	-----	-----
TOTAL (DDO)	2,92,92,682	47,85,111	3,40,77,793

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	7,14,106	4,65,801	11,79,907
OFFICER, MOGA-I		T OF MEDICAL			
		CHARGES TO			

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

NAME OF	NAME OF	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

FINSUB0922.TXT							
AGRICULTURE DIRECTOR, AGRICULTURE,	CHILD DEVELOPMENT PROJECT	2235	04-LEGAL AID TO	8,000	90,722	98,722	
PUNJAB	OFFICER, MOGA-I		THE POOR				
			06-INTEGRATED	90,85,173	13,93,234	1,04,78,407	
			CHILD				
			DEVELOPMENT				
			SERVICES				
			HONORARIUM TO				
			ANGANWADI				
			WORKERS AND				
			HELPERS				
			09-INTEGRATED	37,35,827	0	37,35,827	
			CHILD				
			DEVELOPMENT				
			SERVICE SCHEME				

		TOTAL (MH)		1,35,43,106	19,49,757	1,54,92,863	

		TOTAL (DDO)		1,35,43,106	19,49,757	1,54,92,863	

DEPUTY CONTROLLER (F &	2235	03-REIMBURSEMEN	0	15,200	15,200
A),INSTITUTIONAL FINANCE AND		T OF MEDICAL			
BANKING AND B P E FINANCE		CHARGES TO			
DEPTT., PUNJAB, CHANDIGARH		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	15,200	15,200

*****	-----	-----	-----
TOTAL(DDO)	0	15,200	15,200

DEPUTY DIRECTOR	2401	01-DIRECTION	1,37,50,860	25,32,696	1,62,83,556
(AGRICULTURE),DY. DIRECTOR					
I.C.D.P. MUKATSAR					

TOTAL (MH)			1,37,50,860	25,32,696	1,62,83,556

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
AGRICULTURE DIRECTOR, AGRICULTURE,		TOTAL (DDO)			1,37,50,860	25,32,696	1,62,83,556
PUNJAB							
		DEPUTY DIRECTOR AGRICULTURE	2401	01-DIRECTION	23,60,474	4,39,405	27,99,879
		(LC&PP),, AGRICULTURE DEPARTMENT					
			*****		-----	-----	-----
		TOTAL (MH)			1,61,11,334	29,72,101	1,90,83,435
		*****			-----	-----	-----
		TOTAL (DDO)			1,61,11,334	29,72,101	1,90,83,435

DEPUTY DIRECTOR AGRICULTURE	2401	01-DIRECTION	24,90,817	5,88,875	30,79,692
(OILSEEDS) PUNJAB, LUDHIANA					

98-COMPUTERIZAT	0	16,933	16,933
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	24,90,817	6,05,808	30,96,625

*****	-----	-----	-----
TOTAL(DD0)	24,90,817	6,05,808	30,96,625

DEPUTY DIRECTOR	2401	01-DIRECTION	31,66,377	9,26,948	40,93,325
AGRICULTURE(COTTON					
EXTENSION), AGRICULTURE					
DEPARTMENT					

*****	-----	-----	-----
TOTAL(MH)	31,66,377	9,26,948	40,93,325

TOTAL (DDO)	31,66,377	9,26,948	40,93,325
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DEPUTY DIRECTOR OF AGRICULTURE	2235	03-REIMBURSEMEN	9,381	0	9,381
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(COTTON) PUNJAB, CHANDIGARH

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	TOTAL (MH)	9,381	0	9,381
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***** -----

TOTAL (DDO)	9,381	0	9,381
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DEPUTY DIRECTOR,	2235	03-REIMBURSEMEN	12,680	0	12,680
HORTICULTURE, AMRITSAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

***** -----

TOTAL (MH)	22,061	0	22,061
------------	--------	---	--------

2401	01-DIRECTION	1,14,42,959	20,87,983	1,35,30,942
	98-COMPUTERIZAT	0	850	850
	ION IN THE			
	STATE			

***** -----

TOTAL (MH)	1,14,42,959	20,88,833	1,35,31,792
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***** -----

TOTAL (DDO) 1,14,65,020 20,88,833 1,35,53,853

DEPUTY DIRECTOR, (PULSES), 2235 03-REIMBURSEMEN 57,975 0 57,975

BHATINDA T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

***** -----

TOTAL (MH) 57,975 0 57,975

2401 01-DIRECTION 30,93,628 3,22,369 34,15,997

***** -----

TOTAL (MH) 30,93,628 3,22,369 34,15,997

***** -----

TOTAL (DDO) 31,51,603 3,22,369 34,73,972

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

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

AGRICULTURE DIRECTOR, AGRICULTURE,		DEPUTY DIRECTOR,HORTICULTURE	2401	01-DIRECTION	1,12,06,230	24,25,920	1,36,32,150
PUNJAB							
				98-COMPUTERIZAT	200	3,750	3,950
				ION IN THE			
				STATE			
*****					-----		
			TOTAL(MH)		1,12,06,430	24,29,670	1,36,36,100
*****					-----		
		TOTAL (DDO)			1,12,06,430	24,29,670	1,36,36,100
		DIRECTOR, AGRICULTURE, PUNJAB	2235	03-REIMBURSEMEN	1,24,572	90,751	2,15,323

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	1,24,572	90,751	2,15,323
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2401	01-DIRECTION	6,13,46,358	1,36,60,259	7,50,06,617
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	01-PROMOTION OF	0	33,60,00,000	33,60,00,000
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PULSES IN

PUNJAB

	02-SCHEME FOR	20,16,66,00,000	7,35,32,00,000	27,51,98,00,000
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POWER SUBSIDY

TO FARMERS

	10-NATIONAL	34,18,000	20,07,000	54,25,000
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FOOD SECURITY

MISSION

	10-SUPPORT TO	7,09,38,000	4,54,00,667	11,63,38,667
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STATE EXTENSION

PROGRAMME .

14-RASHTRIYA	0	25,86,00,000	25,86,00,000
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KRISHI VIKAS

YOJANA

15-NATIONAL	1,77,66,000	1,18,43,333	2,96,09,333
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MISSION FOR

SUSTAINABLE

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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

SOIL HEALTH

MANAGEMENT

AGRICULTURE DIRECTOR, AGRICULTURE,	DIRECTOR, AGRICULTURE, PUNJAB	2401	15-SUBMISSION	23,11,95,000	3,17,91,000	26,29,86,000
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PUNJAB

ON AGRICULTURAL

FINSUB0922.TXT
MECHANIZATION

16-ASSISTANCE	1,58,90,000	1,13,70,000	2,72,60,000
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TO PUNJAB

REMOTE SENSING

CENTRE,

LUDHIANA

17-PARAMPARAGAT	6,05,00,000	4,03,00,000	10,08,00,000
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KRISHI VIKAS

YOJANA

18-NATIONAL	51,29,850	34,19,900	85,49,750
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E-GOVERNANCE

PLAN-AGRICULTUR

E

28-INCENTIVIZIN	0	26,71,39,467	26,71,39,467
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G DIRECT

SEEDING OF RICE

(DSR)

32-SUPPORT TO	3,32,28,000	2,12,67,334	5,44,95,334
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STATE EXTENSION

FINSUB0922.TXT
PROGRAMME FOR

EXTENSION

REFORMS

34-NATIONAL	5,85,000	78,000	6,63,000
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FOOD SECURITY

MISSION

35-SUB MISSION	18,29,00,000	13,68,04,300	31,97,04,300
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ON AGRICULTURAL

MECHANIZATION

36-PARAMPARAGAT	1,15,00,000	76,66,666	1,91,66,666
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KRISHI VIKAS

YOJANA

40-NATIONAL	84,16,000	56,10,667	1,40,26,667
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MISSION FOR

SUSTAINABLE

AGRICULTURE

SOIL HEALTH

MANAGEMENT

GOVERNMENT OF PUNJAB

Page 22

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

Page 52

NAME OF	NAME OF	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	43-SCHEME FOR	4,54,16,25,000	2,33,82,00,000	6,87,98,25,000
	PUNJAB			POWER SUBSIDY			
				TO FARMERS			
				47-INCENTIVIZIN	0	5,08,83,708	5,08,83,708
				G DIRECT			
				SEEDING OF RICE			
				(DSR)			
				48-PROMOTION OF	0	6,40,00,000	6,40,00,000
				PULSES IN			
				PUNJAB			

TOTAL(MH)					25,41,10,37,208	10,99,92,42,301	36,41,02,79,509
			2415	02-GRANTS-IN-AI	39,65,00,000	0	39,65,00,000

D TO THE PUNJAB

AGRICULTURE

UNIVERSITY AND

CONSTITUENT

COLLEGE OF THE

UNIVERSITY

*****	-----	-----	-----
TOTAL(MH)	39,65,00,000	0	39,65,00,000

*****	-----	-----	-----
TOTAL(DDO)	25,80,76,61,780	10,99,93,33,052	36,80,69,94,832

DIRECTOR,MARKETING, CHANDIGARH	2235	03-REIMBURSEMEN	18,681	0	18,681
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	18,681	0	18,681

TOTAL (DDO)	18,681	0	18,681
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DISTRICT TRAINING	2401	01-DIRECTION	57,31,536	8,31,180	65,62,716
OFFICER,, BHATINDA					

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

NAME OF	NAME OF	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)	57,31,536	8,31,180	65,62,716
PUNJAB						

TOTAL (DDO)	57,31,536	8,31,180	65,62,716
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DISTRICT TRAINING	2401	01-DIRECTION	57,42,978	7,58,660	65,01,638
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OFFICER,DISTRICT TRAINING

OFFICER, FARIDKOT

*****	-----	-----	-----
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TOTAL(MH)	1,14,74,514	15,89,840	1,30,64,354
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*****	-----	-----	-----
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TOTAL(DDO)	1,14,74,514	15,89,840	1,30,64,354
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DISTRICT TRAINING	2401	01-DIRECTION	48,71,839	10,61,184	59,33,023
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OFFICER,DISTRICT TRAINING

OFFICER, JALANDHAR

*****	-----	-----	-----
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TOTAL(MH)	48,71,839	10,61,184	59,33,023
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TOTAL(DDO)	48,71,839	10,61,184	59,33,023
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DISTRICT TRAINING	2401	01-DIRECTION	25,56,416	5,12,482	30,68,898
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OFFICER,DISTRICT TRAINING

OFFICER, PATIALA

*****	-----	-----	-----
TOTAL(MH)	25,56,416	5,12,482	30,68,898

*****	-----	-----	-----
TOTAL(DDO)	25,56,416	5,12,482	30,68,898

DISTRICT TRAINING	2401	01-DIRECTION	12,29,071	4,21,892	16,50,963
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OFFICER, FEROZEPUR

*****	-----	-----	-----
TOTAL(MH)	12,29,071	4,21,892	16,50,963

NAME OF	NAME OF	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)			12,29,071	4,21,892	16,50,963
		DISTRICT TRAINING	2401	01-DIRECTION	55,26,294	11,38,402	66,64,696
		OFFICER, GURDASPUR					
			*****		-----	-----	-----
		TOTAL (MH)			67,55,365	15,60,294	83,15,659
			*****		-----	-----	-----
		TOTAL (DDO)			67,55,365	15,60,294	83,15,659
		DISTRICT TRAINING	2401	01-DIRECTION	26,66,921	3,50,929	30,17,850
		OFFICER, HOSHIARPUR					

*****		-----		
TOTAL(MH)		26,66,921	3,50,929	30,17,850

*****		-----		
TOTAL(DDO)		26,66,921	3,50,929	30,17,850

DISTRICT TRAINING	2235	01-PENSION AND	6,32,900	1,01,500	7,34,400
OFFICER, KAPURTHALA		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
		03-REIMBURSEMEN	0	64,418	64,418
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL(MH)		6,32,900	1,65,918	7,98,818

2401	01-DIRECTION	55,75,760	8,32,660	64,08,420
*****		-----	-----	-----
TOTAL(MH)		55,75,760	8,32,660	64,08,420

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

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

		TOTAL (DDO)			62,08,660	9,98,578	72,07,238
AGRICULTURE DIRECTOR, AGRICULTURE,		DISTRICT TRAINING OFFICER,ROPAR	2401	01-DIRECTION	50,26,994	10,21,403	60,48,397
PUNJAB							
		*****			-----	-----	-----
		TOTAL(MH)			1,06,02,754	18,54,063	1,24,56,817

TOTAL (DD0)

1,12,35,65420,19,9811,32,55,635

DISTRICT TRAINING240101-DIRECTION18,03,0851,40,46019,43,545

OFFICER, SANGRUR

TOTAL (MH)

18,03,0851,40,46019,43,545

TOTAL (DD0)

18,03,0851,40,46019,43,545

FIELD MANURE-CUM TOWN COMPOST240101-DIRECTION23,48,7443,18,16926,66,913

OFFICER, MOHALI

TOTAL (MH)

23,48,7443,18,16926,66,913

FINSUB0922.TXT							
TOTAL (DDO)			23,48,744	3,18,169	26,66,913		
GEOLOGIST/HYDROLOGIST	2401	01-DIRECTION	62,74,259	12,22,835	74,97,094		
DIV-1,,GROUND WATER CELL							
*****			-----				
TOTAL (MH)			62,74,259	12,22,835	74,97,094		
*****			-----				
TOTAL (DDO)			62,74,259	12,22,835	74,97,094		
GEOLOGIST/HYDROLOGIST	2401	01-DIRECTION	61,37,669	12,37,104	73,74,773		
DIV-2,,GROUND WATER CELL							
*****			-----				
TOTAL (MH)			61,37,669	12,37,104	73,74,773		
GOVERNMENT OF PUNJAB						Page	26
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022							

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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AGRICULTURE DIRECTOR, AGRICULTURE,		TOTAL (DDO)			61,37,669	12,37,104	73,74,773
PUNJAB							

JOINT DIRECTOR AGRICULTURE	2401	01-DIRECTION	2,78,42,809	53,25,412	3,31,68,221
(CC),, INCHARGE MARKETING WING					

	*****	-----	-----	-----
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TOTAL (MH)	3,39,80,478	65,62,516	4,05,42,994
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TOTAL (DDO)	3,39,80,478	65,62,516	4,05,42,994
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PROJECT OFFICER, PROJECT OFFICER, 2235	03-REIMBURSEMEN	98,693	0	98,693
SUGARCANE, JALANDHAR	T OF MEDICAL			

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		98,693	0	98,693

2401	01-DIRECTION	26,90,297	5,47,026	32,37,323
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*****		-----		
TOTAL(MH)		26,90,297	5,47,026	32,37,323

*****		-----		
TOTAL(DD0)		27,88,990	5,47,026	33,36,016

SEED TESTING OFFICER,GURDASPUR	2235	03-REIMBURSEMEN	0	94,257	94,257
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	94,257	94,257

2401	01-DIRECTION	91,95,052	19,00,297	1,10,95,349
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		91,95,052	19,00,297	1,10,95,349

AGRICULTURE DIRECTOR, AGRICULTURE,	*****	-----	-----	-----
PUNJAB				
			</	

SEED TESTING OFFICER,LUDHIANA	2401	01-DIRECTION	1,01,02,224	21,12,284	1,22,14,508
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		FINSUB0922.TXT			
		98-COMPUTERIZAT	0	10,382	10,382
		ION IN THE			
		STATE			

		TOTAL(MH)	1,92,97,276	40,22,963	2,33,20,239

		TOTAL(DDO)	1,92,97,276	41,17,220	2,34,14,496
		SENIOR ANALYST, INSECTICIDE	2401	01-DIRECTION	47,02,314
		TESTING LABORATORY,AMRITSAR			5,89,232
					52,91,546

		TOTAL(MH)	47,02,314	5,89,232	52,91,546

		TOTAL(DDO)	47,02,314	5,89,232	52,91,546
		SENIOR ANALYST, INSECTICIDE	2401	01-DIRECTION	40,87,217
					8,93,195
					49,80,412

TESTING LABORATORY		FINSUB0922.TXT			

TOTAL(MH)		40,87,217	8,93,195	49,80,412	

TOTAL(DDO)		40,87,217	8,93,195	49,80,412	
SENIOR ANALYST,INSECTICIDE	2401	01-DIRECTION	59,93,614	7,59,894	67,53,508
TESTING LABORATORY, BHATINDA					

TOTAL(MH)		59,93,614	7,59,894	67,53,508	

GOVERNMENT OF PUNJAB		Page			
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

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

FINSUB0922.TXT						

TOTAL(DDO)				59,93,614	7,59,894	67,53,508
AGRICULTURE DIRECTOR, AGRICULTURE,	SOIL TESTING OFFICER,PATHANKOT	2401	01-DIRECTION	80,07,087	0	80,07,087
PUNJAB						
*****				-----		
TOTAL(MH)				1,40,00,701	7,59,894	1,47,60,595
*****				-----		
TOTAL(DDO)				1,40,00,701	7,59,894	1,47,60,595
SOIL TESTING OFFICER,SOIL	2401	01-DIRECTION	1,38,06,019	29,55,084	1,67,61,103	
TESTING OFFICER, BARNALA						
*****				-----		
TOTAL(MH)				1,38,06,019	29,55,084	1,67,61,103
*****				-----		
TOTAL(DDO)				1,38,06,019	29,55,084	1,67,61,103

STATISTICIAN, AGRICULTURE	2401	01-DIRECTION	65,92,111	15,23,331	81,15,442
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DEPARTMENT, AGRICULTURE

DEPARTMENT

07-RATIONALISAT	1,25,50,000	0	1,25,50,000
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ION OF

IRRIGATION

STATISTICS

98-COMPUTERIZAT	0	8,815	8,815
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ION IN THE

STATE

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TOTAL(MH)	1,91,42,111	15,32,146	2,06,74,257
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*****	-----	-----	-----
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TOTAL(DD0)	1,91,42,111	15,32,146	2,06,74,257
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TOTAL(CCO)

27,25,82,29,07311,21,51,30,79538,47,33,59,868

TOTAL(DEPT)

27,25,82,29,07311,21,51,30,79538,47,33,59,868

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

NAME OF	NAME OF	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	A.C. F&A DIRECTORATE OF ANIMAL	2235	43-CONTRIBUTION	6,00,00,000	0	6,00,00,000
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, PUNJAB, CHANDIGARH		TO THE CHIEF			
				MINISTER RELIEF			
				FUND			

TOTAL(MH)

6,00,00,00006,00,00,000

TOTAL (DDO)	6,00,00,000	0	6,00,00,000
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ASSISTANT DIRECTOR, ANIMAL	2235	02-EX-GRATIA	2,00,000	0	2,00,000
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HUSBANDARY (PD), GURDASPUR		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

03-REIMBURSEMEN	36,042	0	36,042
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T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

04-LEGAL AID TO	17,903	0	17,903
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THE POOR			
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*****	-----		
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TOTAL (MH)	2,53,945	0	2,53,945
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2403	01-DIRECTION	3,39,13,481	79,60,173	4,18,73,654
	AND			
	ADMINISTRATION			
	98-COMPUTERIZAT	0	1,950	1,950
	ION IN THE			
	STATE			

*****	-----	-----	-----
TOTAL(MH)	3,39,13,481	79,62,123	4,18,75,604

*****	-----	-----	-----
TOTAL(DDO)	3,41,67,426	79,62,123	4,21,29,549

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

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

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT CONTROLLER	2235	01-DEPOSIT	10,000	0	10,000
HUSBANDRY	HUSBANDRY, PUNAJB	(F&A),,DIRECTOR ANIMAL HUSBANDRY		LINKED			
				INSURANCE			
				SCHEME			
				02-EX-GRATIA	1,00,000	2,00,000	3,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	14,52,092	7,97,555	22,49,647
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

***** -----

FINSUB0922.TXT			
TOTAL(MH)	15,62,092	9,97,555	25,59,647

2403	01-ASSISTANCE	26,88,26,869	0	26,88,26,869
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TO GURU ANGAD

DEV UNIVERSITY

OF VETERINARY

AND ANIMAL

SCIENCES,

LUDHIANA

01-DIRECTION

4,42,51,433

83,97,950

5,26,49,383

AND

ADMINISTRATION

02-GRANTS-IN-AI

9,45,677

1,78,022

11,23,699

D TO PUNJAB

VETERINARY

COUNCIL

03-GRANTS-IN-AI

4,15,008

2,65,909

6,80,917

D TO PUNJAB GAU

SEWA COMMISSION

FINSUB0922.TXT

03-LIVESTOCK

44,42,000

0

44,42,000

CENSUS

13-ASSISTANCE

15,89,81,000

0

15,89,81,000

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

NAME OF	NAME OF	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 STATES FOR

CONTROL OF

ANIMAL

DISEASES-CREATI

ON OF DISEASE

FREE ZONE

ANIMAL

DIRECTOR, ANIMAL

ASSISTANT CONTROLLER

2403

29-ASSISTANCE

6,40,00,000

0

6,40,00,000

HUSBANDRY

HUSBANDRY, PUNAJB

(F&A),,DIRECTOR ANIMAL HUSBANDRY

TO STATES FOR

CONTROL OF

ANIMAL DISEASE

CREATION OF

DISEASES FREE

ZONE

***** -----

TOTAL(MH) 54,18,61,987 88,41,881 55,07,03,868

4403 03-ASSISTANCE 1,68,00,000 8,00,000 1,76,00,000

TO STATES FOR

CONTROL OF

ANIMAL DISEASES

CREATION OF

DISEASES FREE

ZONE

***** -----

TOTAL(MH) 1,68,00,000 8,00,000 1,76,00,000

***** -----

TOTAL(DDO) 56,02,24,079 1,06,39,436 57,08,63,515

ASSISTANT DIRECTOR,ANIMAL 2235 01-DEPOSIT 10,000 0 10,000

HUSBANDARY (F), NABHA LINKED

INSURANCE

SCHEME

03-REIMBURSEMEN	17,588	0	17,588
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****				-----			
TOTAL(MH)		27,588	0	27,588			

2403	01-DIRECTION	1,61,79,577	30,39,006	1,92,18,583
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

AND

ADMINISTRATION

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	98-COMPUTERIZAT	1,418	0	1,418
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (F), NABHA		ION IN THE			
				STATE			

*****	-----			
TOTAL(MH)		1,61,80,995	30,39,006	1,92,20,001

*****	-----			
TOTAL(DD0)		1,62,08,583	30,39,006	1,92,47,589

ASSISTANT DIRECTOR,ANIMAL	2235	03-REIMBURSEMEN	45,099	0	45,099
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HUSBANDARY (FARMS)		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

04-LEGAL AID TO	0	46,352	46,352
THE POOR			

*****	-----			
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TOTAL(MH)	45,099	46,352	91,451
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2403	01-DIRECTION	50,18,166	10,75,079	60,93,245
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AND

ADMINISTRATION

98-COMPUTERIZAT	2,880	900	3,780
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ION IN THE

STATE

*****	-----	-----	-----
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TOTAL(MH)	50,21,046	10,75,979	60,97,025
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*****	-----	-----	-----
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TOTAL(DD0)	50,66,145	11,22,331	61,88,476
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ASSISTANT DIRECTOR,ANIMAL	2235	03-REIMBURSEMEN	4,99,258	1,15,129	6,14,387
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HUSBANDARY (MEDICAL STORE)

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

HUSBANDARY (PD), PATIALA		FINSUB0922.TXT			
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	8,000	0	8,000
		THE POOR			

		TOTAL (MH)	13,904	10,500	24,404

		TOTAL (DDO)	13,904	10,500	24,404

ASSISTANT DIRECTOR, ANIMAL	2235	04-LEGAL AID TO	2,75,536	0	2,75,536
HUSBANDARY (POULTARY		THE POOR			
DEVELOPMENT),					

		TOTAL (MH)	2,75,536	0	2,75,536

TOTAL (DDO)	2,75,536	0	2,75,536
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ASSISTANT DIRECTOR,ANIMAL	2235	03-REIMBURSEMEN	0	26,692	26,692
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HUSBANDARY (POULTARY		T OF MEDICAL			
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DEVELOPMENT), JALANDHAR		CHARGES TO			
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PUNJAB

GOVERNMENT

PENSIONERS

39-CREATION OF	0	2,50,000	2,50,000
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VICTIM

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

NAME OF	NAME OF	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) 0 2,76,692 2,76,692

ANIMAL DIRECTOR, ANIMAL ASSISTANT DIRECTOR,ANIMAL 2403 01-DIRECTION 43,09,201 11,56,221 54,65,422

HUSBANDRY HUSBANDRY, PUNAJB HUSBANDARY (POULTARY AND
DEVELOPMENT), JALANDHAR ADMINISTRATION

98-COMPUTERIZAT 3,984 3,694 7,678

ION IN THE
STATE

***** -----

TOTAL(MH) 43,13,185 11,59,915 54,73,100

***** -----

TOTAL(DD0) 43,13,185 14,36,607 57,49,792

ASSISTANT DIRECTOR. ANIMAL 2235 03-REIMBURSEMEN 20,201 0 20,201

HUSBANDRY CATTLE FARM RAUNI,O/O T OF MEDICAL
DEPUTY DIRECTOR, ANIMAL CHARGES TO
HUSBANDRY, CATTLE FARM RAUNI PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	20,201	0	20,201
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2403	01-DIRECTION	1,24,71,564	48,93,426	1,73,64,990
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AND

ADMINISTRATION

98-COMPUTERIZAT	0	1,945	1,945
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ION IN THE

STATE

***** -----

TOTAL(MH)	1,24,71,564	48,95,371	1,73,66,935
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4403	19-UPGRADATION	0	43,385	43,385
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OF VETERINARY

INSTITUTION AND

FARMS

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

NAME OF	NAME OF	NAME OF	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	43,385	43,385
--	--	--	-----------	--	---	--------	--------

ANIMAL	DIRECTOR, ANIMAL	*****					
HUSBANDRY	HUSBANDRY, PUNAJB						

TOTAL(DDO)				1,24,91,765	49,38,756	1,74,30,521
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DEPUTY DIRECTOR	ANIMAL	2235	03-REIMBURSEMEN	1,32,597	2,20,545	3,53,142
HUSBANDARY, FATEHGARH SAHIB			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

***** -----

TOTAL(MH)	1,32,597	2,63,930	3,96,527
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2403	01-DIRECTION	5,72,10,904	1,22,66,277	6,94,77,181
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AND

ADMINISTRATION

98-COMPUTERIZAT	3,944	3,965	7,909
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ION IN THE

STATE

***** -----

TOTAL(MH)	5,72,14,848	1,22,70,242	6,94,85,090
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***** -----

TOTAL(DD0)	6,98,39,210	1,74,29,543	8,72,68,753
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DEPUTY DIRECTOR ANIMAL	2235	02-EX-GRATIA	2,40,000	0	2,40,000
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HUSBANDARY,MUKTSAR

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	0	1,30,302	1,30,302
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR ANIMAL	2235	39-CREATION OF	0	1,00,000	1,00,000
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, MUKTSAR		VICTIM			
				COMPENSATION			
				FUND			

*****			-----		
TOTAL(MH)			2,40,000	2,30,302	4,70,302
*****			-----		
TOTAL(DDO)			2,40,000	2,30,302	4,70,302
DEPUTY DIRECTOR ANIMAL	2403	01-DIRECTION	1,54,80,748	31,24,963	1,86,05,711
HUSBANDRY, (POULTRY		AND			
DEVELOPMENT),DIRECTOR ANIMAL		ADMINISTRATION			
HUSBANDRY					
		98-COMPUTERIZAT	1,494	1,950	3,444
		ION IN THE			
		STATE			
*****			-----		
TOTAL(MH)			1,54,82,242	31,26,913	1,86,09,155
*****			-----		
TOTAL(DDO)			1,54,82,242	31,26,913	1,86,09,155

DEPUTY DIRECTOR, ANIMAL	2235	03-REIMBURSEMEN	2,42,604	7,08,439	9,51,043
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HUSBANDARY		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)			2,42,604	7,08,439	9,51,043

2403	01-DIRECTION	8,35,18,738	2,23,22,985	10,58,41,723
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	AND			
	ADMINISTRATION			

	98-COMPUTERIZAT	0	1,340	1,340
	ION IN THE			
	STATE			

TOTAL(MH)			8,35,18,738	2,23,24,325	10,58,43,063

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

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

ANIMAL	DIRECTOR, ANIMAL	*****					
HUSBANDRY	HUSBANDRY, PUNAJB						
TOTAL (DDO)					8,37,61,342	2,30,32,764	10,67,94,106
		DEPUTY DIRECTOR, ANIMAL	2235	03-REIMBURSEMEN	1,09,059	1,08,011	2,17,070
		HUSBANDARY (F), MATTEWARA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
TOTAL (MH)					8,36,27,797	2,24,32,336	10,60,60,133

FINSUB0922.TXT

2403

01-DIRECTION

1, 25, 36, 919

28,61,791

1, 53, 98, 710

AND

ADMINISTRATION

* * * * *

TOTAL (MH)

1, 25, 36, 919

28,61,791

1,53,98,710

TOTAL (DDO)

9,64,07,320

2,60,02,566

12,24,09,886

DEPUTY DIRECTOR, ANIMAL

2403

01-DIRECTION

97, 20, 097

20,54,827

1, 17, 74, 924

HUSBANDARY (T), PATIALA

AND

ADMINISTRATION

98-COMPUTERIZAT

2,850

0

2,850

ION IN THE

STATE

* * * * *

TOTAL (MH)

97.22.947

20.54.827

1.17.77.774

TOTAL (DDO)	97,22,947	20,54,827	1,17,77,774
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DEPUTY DIRECTOR,ANIMAL	2235	03-REIMBURSEMEN	26,508	32,557	59,065
HUSBANDARY I/C PUNJAB VETY.		T OF MEDICAL			
VACCINE INSTITUTE, LUDHIANA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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

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

TOTAL (MH)	26,508	32,557	59,065
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ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-DIRECTION	2,35,02,323	51,79,575	2,86,81,898
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HUSBANDRY HUSBANDRY, PUNAJB

HUSBANDARY I/C PUNJAB VETY.

AND

VACCINE INSTITUTE, LUDHIANA

ADMINISTRATION

98-COMPUTERIZAT

0

1,898

1,898

ION IN THE

STATE

* * * * *

TOTAL(MH)

2,35,02,323

51,81,473

2,86,83,796

TOTAL (DDO)

2, 35, 28, 831

52,14,030

2,87,42,861

DEPUTY DIRECTOR, ANIMAL

2235

03-REIMBURSEMEN

0

8,550

8,550

HUSBANDARY NAWANSHAHAR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

0

8,550

8,550

2403	01-DIRECTION	3,93,11,746	1,09,58,380	5,02,70,126
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AND

ADMINISTRATION

98-COMPUTERIZAT	0	3,948	3,948
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ION IN THE

STATE

* * * * *

TOTAL (MH)	3,93,11,746	1,09,62,328	5,02,74,074
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TOTAL (DDO)	3,93,11,746	1,09,70,878	5,02,82,624
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DEPUTY DIRECTOR, ANIMAL	2235	02-EX-GRATIA	2,00,000	0	2,00,000
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HUSBANDARY, BHATINDA	PAYMENTS TO
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FAMILIES OF

MINISTERS,

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

				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	03-REIMBURSEMEN	9,99,504	8,11,669	18,11,173
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, BHATINDA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	687	0	687
				THE POOR			
*****					-----		
			TOTAL(MH)		12,00,191	8,11,669	20,11,860

	2403	01-DIRECTION	10,09,67,922	2,09,95,710	12,19,63,632
		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	3,800	2,100	5,900
		ION IN THE			
		STATE			
		*****	-----	-----	-----
		TOTAL(MH)	10,09,71,722	2,09,97,810	12,19,69,532
		*****	-----	-----	-----
		TOTAL(DDO)	10,21,71,913	2,18,09,479	12,39,81,392
DEPUTY DIRECTOR,ANIMAL	2235	03-REIMBURSEMEN	8,53,852	2,35,254	10,89,106
HUSBANDARY, FARIDKOT		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)

8,53,852

2,35,254

10,89,106

2403

01-DIRECTION

4,10,85,792

1,00,65,244

5,11,51,036

AND

ADMINISTRATION

98-COMPUTERIZAT

2,550

2,780

5,330

ION IN THE

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

NAME OF	NAME OF	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)

4,10,88,342

1,00,68,024

5,11,56,366

FINSUB0922.TXT							
TOTAL (DDO)				4,19,42,194	1,03,03,278	5,22,45,472	
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	03-REIMBURSEMEN	55,666	0	55,666
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, FEROZEPUR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL (MH)				55,666	0	55,666	
2403				01-DIRECTION	8,78,16,926	2,27,90,620	11,06,07,546
				AND			
				ADMINISTRATION			
				98-COMPUTERIZAT	2,350	3,980	6,330
				ION IN THE			
				STATE			
*****				-----			
TOTAL (MH)				8,78,19,276	2,27,94,600	11,06,13,876	

TOTAL (DD0)			8,78,74,942	2,27,94,600	11,06,69,542
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DEPUTY DIRECTOR,ANIMAL	2235	02-EX-GRATIA	2,00,000	0	2,00,000
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HUSBANDARY, GURDASPUR		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

		03-REIMBURSEMEN	2,74,344	2,34,958	5,09,302
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPUTY DIRECTOR,ANIMAL	2403	01-DIRECTION	7,01,25,808	1,52,86,908	8,54,12,716
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HUSBANDARY, JALANDHAR		AND			
		ADMINISTRATION			

		98-COMPUTERIZAT	1,150	4,850	6,000
		ION IN THE			
		STATE			

		TOTAL(MH)	7,01,26,958	1,52,91,758	8,54,18,716

		TOTAL(DD0)	7,01,26,958	1,52,91,758	8,54,18,716

DEPUTY DIRECTOR,ANIMAL	2235	03-REIMBURSEMEN	2,11,516	8,303	2,19,819
HUSBANDARY, LUDHIANA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)	2,11,516	8,303	2,19,819
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2403	01-DIRECTION	13,19,37,428	2,54,72,393	15,74,09,821
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AND

ADMINISTRATION

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	98-COMPUTERIZAT	3,653	3,369	7,022
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, LUDHIANA		ION IN THE STATE			

TOTAL(MH)	13,19,41,081	2,54,75,762	15,74,16,843
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		FINSUB0922.TXT					
	4403	19-UPGRADATION	0	35,400	35,400		
		OF VETERINARY					
		INSTITUTION AND					
		FARMS					
		*****	-----				
		TOTAL(MH)	0	35,400	35,400		
		*****	-----				
		TOTAL(DDO)	13,21,52,597	2,55,19,465	15,76,72,062		
		DEPUTY DIRECTOR,ANIMAL	2235	02-EX-GRATIA	2,00,000	2,00,000	4,00,000
		HUSBANDARY, PATIALA					
		PAYMENTS TO					
		FAMILIES OF					
		MINISTERS,					
		GOVERNMENT					
		SERVANTS ETC.					
		DYING IN					
		HARNESS					
		03-REIMBURSEMEN	12,97,620	0	12,97,620		
		T OF MEDICAL					

FINSUB0922.TXT
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	14,97,620	2,00,000	16,97,620

2403	01-DIRECTION	9,39,35,660	1,89,86,434	11,29,22,094
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AND

ADMINISTRATION

98-COMPUTERIZAT	1,950	1,400	3,350
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ION IN THE

STATE

*****	-----	-----	-----
TOTAL(MH)	9,39,37,610	1,89,87,834	11,29,25,444

FINSUB0922.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

ANIMAL	DIRECTOR, ANIMAL	*****					
HUSBANDRY	HUSBANDRY, PUNAJB						
TOTAL (DD0)					9,54,35,230	1,91,87,834	11,46,23,064
	DEPUTY DIRECTOR, ANIMAL		2403	01-DIRECTION	4,07,73,822	90,64,053	4,98,37,875
	HUSBANDARY, ROPAR			AND			
				ADMINISTRATION			
				98-COMPUTERIZAT	3,340	3,700	7,040
				ION IN THE			
				STATE			

TOTAL (MH)					13,47,14,772	2,80,55,587	16,27,70,359

TOTAL (DD0)					13,62,12,392	2,82,55,587	16,44,67,979

DEPUTY DIRECTOR, ANIMAL	2235	03-REIMBURSEMEN	14,47,264	0	14,47,264
HUSBANDARY, SANGRUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL(MH)			14,47,264	0	14,47,264
	2403	01-DIRECTION	9,50,64,050	2,09,23,075	11,59,87,125
		AND			
		ADMINISTRATION			
*****			-----		
TOTAL(MH)			9,50,64,050	2,09,23,075	11,59,87,125
*****			-----		
TOTAL(DD0)			9,65,11,314	2,09,23,075	11,74,34,389

DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2235	01-PENSION AND	44,093	0	44,093
	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			
	THEIR WARDS			

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

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2235		02-EX-GRATIA	4,00,000	2,00,000	6,00,000
HUSBANDRY	HUSBANDRY, PUNAJB			PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	3,51,362	10,057	3,61,419

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	8,000	0	8,000
THE POOR			

*****	-----		
TOTAL(MH)	8,03,455	2,10,057	10,13,512

2403	01-DIRECTION	29,88,65,080	7,32,30,956	37,20,96,036
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AND

ADMINISTRATION

98-COMPUTERIZAT	11,542	5,808	17,350
ION IN THE			
STATE			

*****	-----		
TOTAL(MH)	29,88,76,622	7,32,36,764	37,21,13,386

TOTAL(DDO)	29,96,80,077	7,34,46,821	37,31,26,898
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DEPUTY DIRECTOR,ANIMAL	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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HUSBANDRY,		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

03-REIMBURSEMEN	43,721	1,75,179	2,18,900
T OF MEDICAL			
CHARGES TO			
PUNJAB			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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			FINSUB0922.TXT				
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL(MH)	1,43,721	1,75,179	3,18,900
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-DIRECTION	3,22,55,999	72,52,277	3,95,08,276
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY,		AND			
				ADMINISTRATION			
				98-COMPUTERIZAT	0	3,920	3,920
				ION IN THE			
				STATE			
				*****	-----		
				TOTAL(MH)	3,22,55,999	72,56,197	3,95,12,196
				*****	-----		
				TOTAL(DDO)	3,23,99,720	74,31,376	3,98,31,096

DEPUTY DIRECTOR,ANIMAL	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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HUSBANDRY, MANSA		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

		03-REIMBURSEMEN	5,95,426	31,890	6,27,316
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)			6,95,426	31,890	7,27,316

2403	01-DIRECTION	4,81,54,220	1,25,55,775	6,07,09,995
	AND			
	ADMINISTRATION			

ADMINISTRATION

98-COMPUTERIZAT	3,370	0	3,370
-----------------	-------	---	-------

ION IN THE

STATE

*****	-----	-----	-----
TOTAL(MH)	10,26,41,131	2,52,13,315	12,78,54,446

*****	-----	-----	-----
TOTAL(DD0)	10,33,36,557	2,52,45,205	12,85,81,762

FODDER DEVELOPMENT	2235	03-REIMBURSEMEN	0	6,686	6,686
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OFFICER,ANIMAL HUSBANDRY

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	6,686	6,686

TOTAL (DDO)			0	6,686	6,686
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JOINT DIRECTOR,ANIMAL HEALTH	2235	03-REIMBURSEMEN	1,02,925	11,951	1,14,876
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INSTITUTE		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		39-CREATION OF	0	2,00,000	2,00,000
--	--	----------------	---	----------	----------

		VICTIM			
		COMPENSATION			
		FUND			

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

NAME OF	NAME OF	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	JOINT DIRECTOR,ANIMAL HEALTH	TOTAL(MH)	1,02,925	2,11,951	3,14,876

HUSBANDRY HUSBANDRY, PUNAJB INSTITUTE

2403	01-DIRECTION	1,40,72,369	27,57,844	1,68,30,213
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AND

ADMINISTRATION

98-COMPUTERIZAT	1,800	0	1,800
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ION IN THE

STATE

*****				-----	-----	-----
TOTAL(MH)				1,41,77,094	29,69,795	1,71,46,889

TOTAL(DDO)	1,41,77,094	29,69,795	1,71,46,889
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TOTAL(CCO)	2,15,80,06,152	36,58,95,173	2,52,39,01,325
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TOTAL (DEPT)	2,15,80,06,152	36,58,95,173	2,52,39,01,325
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ARCHITECTUR SECRETARY, ARCH. STAFF,	ARCHITECT,0/0 CHIEF ARCHITECT,	2059	06-ARCHITECTURE	1,88,62,921	38,32,859	2,26,95,780
E	PUNJAB	PUNJAB,DEPARTMENT OF				
		ARCHITECTURE, SCO NO. 100,				
		SECTOR 17-D, CHANDIGARH				

98-COMPUTERIZAT	1,41,785	26,525	1,68,310
ION IN THE			
STATE			

TOTAL (MH)	1,90,04,706	38,59,384	2,28,64,090
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TOTAL (DD0)	1,90,04,706	38,59,384	2,28,64,090
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SR. ARCHITECT (EAST),DEPARTMENT	2059	06-ARCHITECTURE	66,10,583	13,50,095	79,60,678
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OF ARCHITECTURE, PUNJAB, SCO

80-82, SECTOR 17-D, CHANDIGARH

98-COMPUTERIZAT34,100034,100

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

NAME OF	NAME OF	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)66,44,68313,50,09579,94,778

ARCHITECTUR	SECRETARY, ARCH. STAFF,	SR. ARCHITECT (EAST),DEPARTMENT	2235	03-REIMBURSEMEN	2,27,573	34,605	2,62,178
E	PUNJAB	OF ARCHITECTURE, PUNJAB, SCO		T OF MEDICAL			
		80-82, SECTOR 17-D, CHANDIGARH		CHARGES TO			
				PUNJAB			
				GOVERNMENT			

FINSUB0922.TXT
PENSIONERS

*****		-----		
TOTAL(MH)		2,27,573	34,605	2,62,178

*****		-----		
TOTAL(DDO)		68,72,256	13,84,700	82,56,956

SR. ARCHITECT (NORTH),DEPARTMENT 2059	06-ARCHITECTURE	70,84,184	14,27,983	85,12,167
OF ARCHITECTURE, PUNJAB, PATIALA				

98-COMPUTERIZAT	42,560	0	42,560
ION IN THE			
STATE			

*****		-----		
TOTAL(MH)		71,26,744	14,27,983	85,54,727

2235	03-REIMBURSEMEN	2,78,644	33,630	3,12,274
T OF MEDICAL				
CHARGES TO				

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	2,78,644	33,630	3,12,274

*****	-----	-----	-----
TOTAL(DDO)	74,05,388	14,61,613	88,67,001

SR. ARCHITECT (SOUTH),DEPARTMENT 2059	06-ARCHITECTURE	72,24,421	15,62,538	87,86,959
OF ARCHITECTURE, PUNJAB, PATIALA				

98-COMPUTERIZAT	11,550	0	11,550
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

FINSUB0922.TXT
STATE

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TOTAL(MH)	72,35,971	15,62,538	87,98,509

ARCHITECTUR SECRETARY, ARCH. STAFF,	SR. ARCHITECT (SOUTH),DEPARTMENT 2235	03-REIMBURSEMEN	2,56,263	0	2,56,263
E	PUNJAB	OF ARCHITECTURE, PUNJAB, PATIALA	T OF MEDICAL		
			CHARGES TO		
			PUNJAB		
			GOVERNMENT		
			PENSIONERS		

*****	-----	-----	-----
TOTAL(MH)	2,56,263	0	2,56,263

*****	-----	-----	-----
TOTAL(DD0)	74,92,234	15,62,538	90,54,772

*****	-----	-----	-----
TOTAL(CCO)	4,07,74,584	82,68,235	4,90,42,819

*****					-----		
TOTAL (DEPT)					4,07,74,584	82,68,235	4,90,42,819

CIVIL	ADVISOR, CIVIL AVIATION,	ADMINISTRATIVE OFFICER,CIVIL	2235	03-REIMBURSEMEN	2,25,524	0	2,25,524
AVIATION	PUNJAB, SCO NO.1068-69,	AVIATION, PUNJAB, SCO 1068-69,		T OF MEDICAL			
	SECTOR 22-B, CHANDIGARH	SECTOR 22-B, CHANDIGARH		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****					-----		
TOTAL (MH)					2,25,524	0	2,25,524

3053	01-DIRECTION	18,55,265	3,60,033	22,15,298
	AND			
	ADMINISTRATION			
	01-MAINTENANCE	3,88,16,394	1,74,85,310	5,63,01,704
	OF AIR CRAFT			
	01-TRAINING AND	1,19,78,369	57,97,936	1,77,76,305

EDUCATION

98-COMPUTERIZAT12,0159,14021,155

GOVERNMENT OF PUNJAB

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

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

				ION IN THE			
				STATE			
				*****	-----		
				TOTAL(MH)	5,26,62,043	2,36,52,419	7,63,14,462
				*****	-----		
				TOTAL (DDO)	5,28,87,567	2,36,52,419	7,65,39,986
				*****	-----		
				TOTAL (CCO)	5,28,87,567	2,36,52,419	7,65,39,986

TOTAL(DEPT)	5,28,87,567	2,36,52,419	7,65,39,986
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CIVIL	DIRECTOR GENERAL OF	DISTRICT COMMANDER,PUNJAB HOME	2070	01-HOME GUARDS	16,45,95,842	3,28,67,317	19,74,63,159
	DEFENCE AND POLICE-CUM-COMMANDANT	GUARD, PATIALA		URBAN AND RURAL			
	HOME GUARDS HOME GUARD AND DIRECTOR			WING			
	CIVIL DEFENCE, PUNJAB						

TOTAL(MH)	16,45,95,842	3,28,67,317	19,74,63,159
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TOTAL(DDO)	16,45,95,842	3,28,67,317	19,74,63,159
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DIVISIONAL COMMANDANT PUNJAB	2070	01-HOME GUARDS	5,56,048	1,21,484	6,77,532
HOME GUARD,PATIALA		URBAN AND RURAL			
		WING			

TOTAL(MH)	5,56,048	1,21,484	6,77,532
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*****					-----		
TOTAL (DDO)					5,56,048	1,21,484	6,77,532
*****					-----		
TOTAL (CCO)					16,51,51,890	3,29,88,801	19,81,40,691
*****					-----		
TOTAL (DEPT)					16,51,51,890	3,29,88,801	19,81,40,691

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

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

CO-OPERATIVE SOCIETIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES,	AUDIT OFFICER, CO-OPERATIVE SOCIETIES	2235	03-REIMBURSEMENT OF MEDICAL	1,68,164	29,627	1,97,791

PUNJAB

FINSUB0922.TXT
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	0	84,000	84,000
THE POOR			

*****	-----	-----	-----
TOTAL(MH)	1,68,164	1,13,627	2,81,791

2425	01-CHIEF	1,47,93,166	1,14,00,962	2,61,94,128
	AUDITOR			
	CO-OPERATIVE			
	SOCIETIES,			
	PUNJAB			

*****	-----	-----	-----
TOTAL(MH)	1,47,93,166	1,14,00,962	2,61,94,128

*****	-----	-----	-----
TOTAL(DD0)	1,49,61,330	1,15,14,589	2,64,75,919

AUDIT OFFICER,CO-OPERATIVE	2235	03-REIMBURSEMEN	67,694	0	67,694
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SOCIETIES APEX, CHANDIGARH		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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TOTAL(MH)		67,694	0	67,694
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2425	01-CHIEF	77,33,798	13,05,336	90,39,134
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AUDITOR				
CO-OPERATIVE				
SOCIETIES,				
PUNJAB				

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TOTAL(MH)		77,33,798	13,05,336	90,39,134
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TOTAL (DD0)

FINSUB0922.TXT

78,01,492

13,05,336

91,06,828

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

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

CO-OPERATIV	CHIEF AUDITOR,	AUDIT OFFICER, COOPERATIVE	2235	02-EX-GRATIA	0	1,00,000	1,00,000
E SOCITIES	CO-OPERATIVE SOCIETIES,	SOCIETIES		PAYMENTS TO			
	PUNJAB			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	8,46,284	6,61,485	15,07,769
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

PENSIONERS

***** -----

TOTAL(MH) 85,80,082 20,66,821 1,06,46,903

2425 01-CHIEF 16,00,65,925 5,93,47,360 21,94,13,285

AUDITOR

CO-OPERATIVE

SOCIETIES,

PUNJAB

98-COMPUTERIZAT 6,590 14,666 21,256

ION IN THE

STATE

***** -----

TOTAL(MH) 16,00,72,515 5,93,62,026 21,94,34,541

***** -----

TOTAL(DDO) 16,87,20,291 6,14,28,847 23,01,49,138

FINSUB0922.TXT							
AUDIT OFFICER, COOPERATIVE		2425	01-CHIEF	50,68,978	13,89,136	64,58,114	
SOCIETIES			AUDITOR				
			CO-OPERATIVE				
			SOCIETIES,				
			PUNJAB				
			01-DIRECTION	4,08,380	4,75,088	8,83,468	
*****				-----	-----	-----	
TOTAL(MH)				54,77,358	18,64,224	73,41,582	
*****				-----	-----	-----	
TOTAL(DDO)				54,77,358	18,64,224	73,41,582	
GOVERNMENT OF PUNJAB						Page	53
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022							

NAME OF	NAME OF	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,	BUDGET ACCOUNTS & AUDIT FEE	2235	03-REIMBURSEMEN	52,764	62,452	1,15,216
E SOCITIES	CO-OPERATIVE SOCIETIES,	RECOVERY OFFICER, CHANDIGARH		T OF MEDICAL			

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PUNJAB

FINSUB0922.TXT

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	52,764	62,452	1,15,216
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2425	01-CHIEF	1,94,46,861	47,29,868	2,41,76,729
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AUDITOR

CO-OPERATIVE

SOCIETIES,

PUNJAB

98-COMPUTERIZAT	8,350	12,945	21,295
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ION IN THE

STATE

TOTAL(MH)	1,94,55,211	47,42,813	2,41,98,024
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TOTAL (DDO)

1,95,07,975

48,05,265

2, 43, 13, 240

* * * * *

TOTAL (CCO)

20,86,66,954

7,96,12,925

28, 82, 79, 879

REGISTRAR, CO-OPERATIVE

ASSISTANT

REGISTRAR, COOPERATIVE 2425

01-DIRECTION

29,28,647

7,42,599

36, 71, 246

SOCIETIES, PUNJAB

SOCIETIES, ROPAR

* * * * *

TOTAL (MH)

29,28,647

7,42,599

36,71,246

* * * * *

TOTAL (DDO)

29,28,647

7,42,599

36,71,246

ASSISTANT CO-OPERATIVE

2235

03-REIMBURSEMEN

0

11,620

11,620

SOCIETY, ASSISTANT CO-OPERATIVE

T OF MEDICAL

SOCIETY, BARNALA

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF	NAME OF	NAME OF	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	11,620	11,620
			*****		-----	-----	-----
			TOTAL(DDO)		0	11,620	11,620
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT CO-OPERATIVE	2071	01-LEAVE	0	4,42,931	4,42,931
E SOCITIES	SOCIETIES, PUNJAB	SOCIETY,CO-OPERATIVE SOCIETY		ENCASHMENT			
				BENEFITS			
			*****		-----	-----	-----
			TOTAL(MH)		0	4,42,931	4,42,931

FINSUB0922.TXT					
	2425	01-CHIEF	70,95,016	11,57,936	82,52,952
		AUDITOR			
		CO-OPERATIVE			
		SOCIETIES,			
		PUNJAB			
		01-DIRECTION	12,43,326	2,19,460	14,62,786
		98-COMPUTERIZAT	0	1,550	1,550
		ION IN THE			
		STATE			
		*****	-----	-----	-----
		TOTAL(MH)	83,38,342	13,78,946	97,17,288
		*****	-----	-----	-----
		TOTAL(DD0)	83,38,342	18,21,877	1,01,60,219
		ASSISTANT REGISTRAR,			
	2425	01-DIRECTION	9,27,930	3,81,392	13,09,322
		DHARAMKOT, COOPERATIVE			
		SOCITIES, DHARAMKOT			

TOTAL(MH)	9,27,930	3,81,392	13,09,322
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TOTAL(DDO)	9,27,930	3,81,392	13,09,322
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ASSISTANT REGISTRAR, GURU	2425	01-DIRECTION	17,20,977	2,65,652	19,86,629
HARSAHAY, COOPERATIVE					
SOCIETIES, GURU HARSAHAY					

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

NAME OF	NAME OF	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(MH)		17,20,977	2,65,652	19,86,629
E SOCITIES	SOCIETIES, PUNJAB						

TOTAL (DDO)

17,20,9772,65,65219,86,629

ASSISTANT REGISTRAR,242501-DIRECTION21,41,3604,95,63626,36,996

KOTAKPURA, COOPERATIVE SOCIETIES,

KOTAKPURA

TOTAL (MH)

38,62,3377,61,28846,23,625

TOTAL (DDO)

38,62,3377,61,28846,23,625

ASSISTANT REGISTRAR,242501-DIRECTION10,74,5921,74,39712,48,989

LEHERAGAGGA, COOPERATIVE

SOCIETIES, LEHERAGAGGA

TOTAL (MH)

10,74,5921,74,39712,48,989

TOTAL(DDO)

10,74,5921,74,39712,48,989

ASSISTANT REGISTRAR,242501-DIRECTION17,84,055017,84,055

PATRAM,COOPERATIVE SOCIETIES,

PATRAM

TOTAL(MH)

17,84,055017,84,055

TOTAL(DDO)

17,84,055017,84,055

ASSISTANT REGISTRAR, SHRI242501-DIRECTION30,51,3823,79,59434,30,976

CHAMKOR SAHIB,COOPERATIVE

SOCITIES, SHRI CHAMKOR SAHIB

TOTAL(MH)

30,51,3823,79,59434,30,976

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

NAME OF	NAME OF	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)			30,51,382	3,79,594	34,30,976
E SOCITIES	SOCIETIES, PUNJAB						
	ASSISTANT REGISTRAR, ASSISTANT	2235	03-REIMBURSEMEN		0	38,944	38,944
	CO-OPERATIVE SOCIETY, SANGRUR		T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
*****					-----	-----	-----
	TOTAL (MH)				30,51,382	4,18,538	34,69,920

TOTAL (DDO)

30,51,3824,18,53834,69,920

ASSISTANT REGISTRAR, ASSISTANT242501-DIRECTION18,83,7934,13,46122,97,254

REGISTRAR, NAKODAR

TOTAL (MH)

18,83,7934,13,46122,97,254

TOTAL (DDO)

18,83,7934,13,46122,97,254

ASSISTANT REGISTRAR, CO-OPERATIVE242501-DIRECTION45,94,1178,99,68054,93,797

SOCIETIES

TOTAL (MH)

45,94,1178,99,68054,93,797

TOTAL (DDO)	45,94,117	8,99,680	54,93,797
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ASSISTANT REGISTRAR, CO-OPERATIVE 2425	01-DIRECTION	15,61,911	4,71,991	20,33,902
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SOCIETIES BALACHAUR

*****	-----	-----	-----
TOTAL (MH)	15,61,911	4,71,991	20,33,902

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

NAME OF	NAME OF	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)			15,61,911	4,71,991	20,33,902
E SOCITIES	SOCIETIES, PUNJAB						

ASSISTANT REGISTRAR, CO-OPERATIVE 2425	FINSUB0922.TXT 01-CHIEF	1,20,78,774	18,02,016	1,38,80,790
	AUDITOR			
SOCIETIES,	CO-OPERATIVE			
	SOCIETIES,			
	PUNJAB			
	01-DIRECTION	43,53,036	6,77,552	50,30,588
	98-COMPUTERIZAT	1,850	0	1,850
	ION IN THE			
	STATE			

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TOTAL(MH)	1,79,95,571	29,51,559	2,09,47,130
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*****	-----	-----	-----
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TOTAL(DDO)	1,79,95,571	29,51,559	2,09,47,130
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ASSISTANT REGISTRAR, CO-OPERATIVE 2235	01-OLD AGE	0	5,655	5,655
SOCIETIES, JALANDHAR	PENSIONS			
	03-REIMBURSEMEN	0	45,183	45,183
	T OF MEDICAL			

FINSUB0922.TXT
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	50,838	50,838

*****	-----	-----	-----
TOTAL(DD0)	0	50,838	50,838

ASSISTANT REGISTRAR,CO-OPERATIVE 2851	01-DIRECTION	4,66,218	3,81,812	8,48,030
SOCIETY, GURDASPUR				

*****	-----	-----	-----
TOTAL(MH)	4,66,218	3,81,812	8,48,030

*****	-----	-----	-----
TOTAL(DD0)	4,66,218	3,81,812	8,48,030

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, CO-OPERATIVE	2235	03-REIMBURSEMEN	1,34,786	45,500	1,80,286
E SOCITIES	SOCIETIES, PUNJAB	SOCIETY, ROPAR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	280	0	280
				THE POOR			

*****-----

TOTAL(MH)	1,35,066	45,500	1,80,566
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2851	01-DIRECTION	7,01,235	5,24,880	12,26,115
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*****-----

TOTAL(MH)	7,01,235	5,24,880	12,26,115
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*****		-----		
TOTAL (DD0)		8,36,301	5,70,380	14,06,681

ASSISTANT REGISTRAR, CO-OPERATIVE 2235	03-REIMBURSEMEN	0	1,39,513	1,39,513
SOCIETY, DASUYA	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL (MH)		0	1,39,513	1,39,513

*****		-----		
TOTAL (DD0)		0	1,39,513	1,39,513

ASSISTANT REGISTRAR, CO-OPERATIVE 2235	03-REIMBURSEMEN	0	1,17,303	1,17,303
SOCIETY, GARHSHANKAR	T OF MEDICAL			
	CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

05-IMPLEMENTATI	18,640	0	18,640
ON OF CHILDREN			
ACT/JUSTICE			
JUVENILE ACT			
1986			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		18,640	1,17,303	1,35,943
			*****		-----	-----	-----
			TOTAL(DDO)		18,640	1,17,303	1,35,943

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT	2425	01-DIRECTION	55,29,253	8,18,422	63,47,675
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E SOCITIES SOCIETIES, PUNJAB	REGISTRAR,CO-OPERATIVE,
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*****	-----	-----	-----
TOTAL(MH)	55,29,253	8,18,422	63,47,675

*****	-----	-----	-----
TOTAL(DD0)	55,29,253	8,18,422	63,47,675

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	26,36,990	9,08,484	35,45,474
SOCIETIES, ABOHAR					

*****	-----	-----	-----
TOTAL(MH)	26,36,990	9,08,484	35,45,474

*****	-----	-----	-----
TOTAL(DD0)	26,36,990	9,08,484	35,45,474

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	12,04,066	3,00,169	15,04,235
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SOCIETIES, AJNALA

*****		-----	-----	-----
TOTAL(MH)		12,04,066	3,00,169	15,04,235

*****		-----	-----	-----
TOTAL(DD0)		12,04,066	3,00,169	15,04,235

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	27,18,211	5,96,837	33,15,048
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SOCIETIES, AMLOH

*****		-----	-----	-----
TOTAL(MH)		27,18,211	5,96,837	33,15,048

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TOTAL(DD0)		27,18,211	5,96,837	33,15,048

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	48,16,195	9,64,997	57,81,192
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, AMRITSAR-I					
			*****		-----	-----	-----
			TOTAL(MH)		75,34,406	15,61,834	90,96,240
			*****		-----	-----	-----
			TOTAL(DD0)		75,34,406	15,61,834	90,96,240
		ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	28,41,010	6,13,908	34,54,918
		SOCIETIES, AMRITSAR-II					
			*****		-----	-----	-----
			TOTAL(MH)		28,41,010	6,13,908	34,54,918
			*****		-----	-----	-----

		FINSUB0922.TXT			
TOTAL (DD0)			28,41,010	6,13,908	34,54,918
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	32,67,115	4,87,984	37,55,099
SOCIETIES, ANANDPUR SAHIB					
*****			-----	-----	-----
TOTAL (MH)			32,67,115	4,87,984	37,55,099
*****			-----	-----	-----
TOTAL (DD0)			32,67,115	4,87,984	37,55,099
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	25,39,123	3,18,963	28,58,086
SOCIETIES, BABA BAKALA					
*****			-----	-----	-----
TOTAL (MH)			25,39,123	3,18,963	28,58,086
*****			-----	-----	-----
TOTAL (DD0)			25,39,123	3,18,963	28,58,086

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	31,03,512	4,21,383	35,24,895
SOCIETIES, BARNALA					

*****	-----	-----	-----
TOTAL(MH)	31,03,512	4,21,383	35,24,895

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

NAME OF	NAME OF	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)			31,03,512	4,21,383	35,24,895
E SOCITIES	SOCIETIES, PUNJAB						

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	28,56,971	4,87,664	33,44,635
SOCIETIES, BASSI PATHANA					

TOTAL(MH)	59,60,483	9,09,047	68,69,530
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TOTAL(DD0)	59,60,483	9,09,047	68,69,530
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	35,26,562	6,29,435	41,55,997
SOCIETIES, BATALA					

TOTAL(MH)	35,26,562	6,29,435	41,55,997
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TOTAL(DD0)	35,26,562	6,29,435	41,55,997
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-CHIEF	2,16,01,199	28,12,592	2,44,13,791
SOCIETIES, BHATINDA		AUDITOR			
		CO-OPERATIVE			
		SOCIETIES,			
		PUNJAB			

01-DIRECTION	62,30,596	8,03,439	70,34,035
98-COMPUTERIZAT	1,700	625	2,325
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	2,78,33,495	36,16,656	3,14,50,151

*****	-----	-----	-----
TOTAL(DD0)	2,78,33,495	36,16,656	3,14,50,151

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	15,58,216	2,97,974	18,56,190
SOCIETIES, BHULATH					

*****	-----	-----	-----
TOTAL(MH)	15,58,216	2,97,974	18,56,190

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(DD0)			15,58,216	2,97,974	18,56,190
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E SOCITIES SOCIETIES, PUNJAB						
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION		18,60,512	3,20,670	21,81,182
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SOCIETIES, BUDHLADA						
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TOTAL(MH)				34,18,728	6,18,644	40,37,372
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TOTAL(DD0)				34,18,728	6,18,644	40,37,372
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION		33,10,354	8,13,496	41,23,850
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SOCIETIES, DASUYA						
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*****			-----		
TOTAL(MH)			33,10,354	8,13,496	41,23,850

*****			-----		
TOTAL(DD0)			33,10,354	8,13,496	41,23,850

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	16,20,854	3,57,472	19,78,326
SOCIETIES, DHAR KALAN					

*****			-----		
TOTAL(MH)			16,20,854	3,57,472	19,78,326

*****			-----		
TOTAL(DD0)			16,20,854	3,57,472	19,78,326

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	36,87,197	5,40,240	42,27,437
SOCIETIES, DHURI					

*****			-----		
TOTAL(MH)			36,87,197	5,40,240	42,27,437

TOTAL (DDO)	36,87,197	5,40,240	42,27,437
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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	19,59,687	11,94,126	31,53,813
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, FARIDKOT					

TOTAL (MH)	19,59,687	11,94,126	31,53,813
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TOTAL (DDO)	19,59,687	11,94,126	31,53,813
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	55,44,253	14,67,734	70,11,987
SOCIETIES, FAZILKA					

*****	-----	-----	-----
TOTAL(MH)	55,44,253	14,67,734	70,11,987

*****	-----	-----	-----
TOTAL(DDO)	55,44,253	14,67,734	70,11,987

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	26,57,613	3,35,186	29,92,799
SOCIETIES, FEROZEPUR					

*****	-----	-----	-----
TOTAL(MH)	26,57,613	3,35,186	29,92,799

*****	-----	-----	-----
TOTAL(DDO)	26,57,613	3,35,186	29,92,799

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	18,23,513	4,88,786	23,12,299
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*****					-----		
TOTAL(MH)					18,23,513	4,88,786	23,12,299

*****					-----		
TOTAL(DDO)					18,23,513	4,88,786	23,12,299

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	30,10,304	7,15,600	37,25,904
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SOCIETIES, GURDASPUR

*****					-----		
TOTAL(MH)					30,10,304	7,15,600	37,25,904

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)					30,10,304	7,15,600	37,25,904
CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION		37,23,715	7,86,212	45,09,927
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, HOSHIARPUR						
*****				-----			
TOTAL(MH)					67,34,019	15,01,812	82,35,831
*****				-----			
TOTAL(DDO)					67,34,019	15,01,812	82,35,831
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION		23,67,908	6,91,241	30,59,149	
SOCIETIES, JAGRAON							
*****				-----			
TOTAL(MH)					23,67,908	6,91,241	30,59,149
*****				-----			
TOTAL(DDO)					23,67,908	6,91,241	30,59,149

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	9,01,686	2,65,649	11,67,335
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SOCIETIES, JAITO

*****	-----	-----	-----
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TOTAL(MH)	9,01,686	2,65,649	11,67,335
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TOTAL(DDO)	9,01,686	2,65,649	11,67,335
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	14,83,086	3,94,869	18,77,955
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SOCIETIES, JALALABAD

*****	-----	-----	-----
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TOTAL(MH)	14,83,086	3,94,869	18,77,955
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TOTAL(DDO)	14,83,086	3,94,869	18,77,955
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	33,70,566	7,05,437	40,76,003
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SOCIETIES, JALANDHAR-I

* * * * *

TOTAL (MH)	33,70,566	7,05,437	40,76,003
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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	TOTAL (DD0)	33,70,566	7,05,437	40,76,003
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E SOCIETIES SOCIETIES, PUNJAB

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	38,33,118	7,93,104	46,26,222
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SOCIETIES, JALANDHAR-II

* * * * *

TOTAL(MH)	72,03,684	14,98,541	87,02,225
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TOTAL(DDO)	72,03,684	14,98,541	87,02,225
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	16,72,343	2,90,466	19,62,809
SOCIETIES, KAPURTHALA					

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TOTAL(MH)	16,72,343	2,90,466	19,62,809
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TOTAL(DDO)	16,72,343	2,90,466	19,62,809
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	31,09,134	5,66,176	36,75,310
SOCIETIES, KHAMANO					

*****	-----	-----	-----
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TOTAL(MH)	31,09,134	5,66,176	36,75,310
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TOTAL(DDO)

31,09,1345,66,17636,75,310

ASSISTANT REGISTRAR, COOPERATIVE242501-DIRECTION

24,61,1415,17,44329,78,584

SOCIETIES, KHANNA

TOTAL(MH)

24,61,1415,17,44329,78,584

TOTAL(DDO)

24,61,1415,17,44329,78,584

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

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

TOTAL(MH)		24,33,298	3,97,684	28,30,982	

TOTAL(DD0)		24,33,298	3,97,684	28,30,982	

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	30,74,998	5,23,612	35,98,610
SOCIETIES, MELERKOTLA					

TOTAL(MH)		30,74,998	5,23,612	35,98,610	

TOTAL(DD0)		30,74,998	5,23,612	35,98,610	

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	15,69,773	2,98,227	18,68,000
SOCIETIES, MOONAK					

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TOTAL(MH)

15,69,773

2,98,227

18,68,000

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

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

TOTAL(DDO)

15,69,773

2,98,227

18,68,000

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	33,30,981	6,13,412	39,44,393
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, MUKERIAN					

TOTAL(MH)

49,00,754

9,11,639

58,12,393

TOTAL(DDO)

49,00,754

9,11,639

58,12,393

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	24,43,005	6,12,059	30,55,064
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SOCIETIES, NABHA

*****	-----	-----	-----
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TOTAL(MH)	24,43,005	6,12,059	30,55,064
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TOTAL(DD0)	24,43,005	6,12,059	30,55,064
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	24,40,359	5,15,936	29,56,295
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SOCIETIES, PATHANKOT

*****	-----	-----	-----
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TOTAL(MH)	24,40,359	5,15,936	29,56,295
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TOTAL(DD0)	24,40,359	5,15,936	29,56,295
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	66,17,941	16,45,687	82,63,628
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SOCIETIES, PATIALA

*****				-----
TOTAL(MH)				66,17,94116,45,68782,63,628

*****				-----
TOTAL(DDO)				66,17,94116,45,68782,63,628

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	29,90,496	8,98,938	38,89,434
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SOCIETIES, PAYAL

*****				-----
TOTAL(MH)				29,90,4968,98,93838,89,434

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

NAME OF	NAME OF	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(DD0)	29,90,496	8,98,938	38,89,434

E SOCITIES SOCIETIES, PUNJAB

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	21,96,109	3,76,964	25,73,073
SOCIETIES, PHAGWARA					

*****		-----	-----	-----
TOTAL(MH)		51,86,605	12,75,902	64,62,507

*****		-----	-----	-----
TOTAL(DD0)		51,86,605	12,75,902	64,62,507

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	29,57,573	7,33,898	36,91,471
SOCIETIES, PHILLAUR					

*****		-----	-----	-----
TOTAL(MH)		29,57,573	7,33,898	36,91,471

*****			-----		
TOTAL (DD0)			29,57,573	7,33,898	36,91,471

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	23,27,762	4,48,045	27,75,807
SOCIETIES, RAIKOT					

*****			-----		
TOTAL (MH)			23,27,762	4,48,045	27,75,807

*****			-----		
TOTAL (DD0)			23,27,762	4,48,045	27,75,807

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	54,53,145	12,04,698	66,57,843
SOCIETIES, RAJPURA					

*****			-----		
TOTAL (MH)			54,53,145	12,04,698	66,57,843

*****			-----		
TOTAL (DD0)			54,53,145	12,04,698	66,57,843

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	29,24,335	8,03,483	37,27,818
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, RAMPURA PHUL					
			*****		-----	-----	-----
			TOTAL(MH)		29,24,335	8,03,483	37,27,818
			*****		-----	-----	-----
			TOTAL(DDO)		29,24,335	8,03,483	37,27,818
		ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	24,93,825	7,31,707	32,25,532
		SOCIETIES, SAMANA					

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TOTAL(MH)			24,93,825	7,31,707	32,25,532
*****			-----		
TOTAL(DD0)			24,93,825	7,31,707	32,25,532
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	28,27,382	12,82,412	41,09,794
SOCIETIES, SAMRALA					
*****			-----		
TOTAL(MH)			28,27,382	12,82,412	41,09,794
*****			-----		
TOTAL(DD0)			28,27,382	12,82,412	41,09,794
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	32,33,108	8,32,690	40,65,798
SOCIETIES, SANGRUR					
*****			-----		
TOTAL(MH)			32,33,108	8,32,690	40,65,798

TOTAL(DDO)	32,33,108	8,32,690	40,65,798
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	8,31,781	3,49,910	11,81,691
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SOCIETIES, SARDULGARH

TOTAL(MH)	8,31,781	3,49,910	11,81,691
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

		TOTAL(DDO)			8,31,781	3,49,910	11,81,691

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CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	17,20,935	4,50,494	21,71,429
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, SHAHKOT					

*****-----

TOTAL(MH)	25,52,716	8,00,404	33,53,120
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*****-----

TOTAL(DDO)	25,52,716	8,00,404	33,53,120
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	30,74,958	6,36,659	37,11,617
SOCIETIES, SIRHIND					

*****-----

TOTAL(MH)	30,74,958	6,36,659	37,11,617
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*****-----

TOTAL(DDO)	30,74,958	6,36,659	37,11,617
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	15,64,757	3,07,604	18,72,361
SOCIETIES, SULTANPUR LODHI					

*****		-----	-----	-----
TOTAL(MH)		15,64,757	3,07,604	18,72,361

*****		-----	-----	-----
TOTAL(DDO)		15,64,757	3,07,604	18,72,361

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	13,14,436	4,44,713	17,59,149
SOCIETIES, SUNAM					

*****		-----	-----	-----
TOTAL(MH)		13,14,436	4,44,713	17,59,149

*****		-----	-----	-----
TOTAL(DDO)		13,14,436	4,44,713	17,59,149

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	15,16,854	4,41,939	19,58,793
SOCIETIES, ZIRA					

*****		-----	-----	-----
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TOTAL(MH)	15,16,854	4,41,939	19,58,793
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	15,16,854	4,41,939	19,58,793
-------------------------------------	------------	-----------	----------	-----------

E SOCITIES SOCIETIES, PUNJAB

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	36,70,270	4,55,361	41,25,631
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SOCITIES, TALWANDI SABOO

*****	-----	-----	-----
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TOTAL(MH)	51,87,124	8,97,300	60,84,424
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*****	-----	-----	-----
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FINSUB0922.TXT

TOTAL (DDO)			51,87,124	8,97,300	60,84,424
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ASSISTANT	2425	01-DIRECTION	15,97,365	2,81,364	18,78,729
REGISTRAR, TAPA, COOPERATIVE					
SOCIETIES, TAPA					

*****		-----			
TOTAL (MH)			15,97,365	2,81,364	18,78,729

*****		-----			
TOTAL (DDO)			15,97,365	2,81,364	18,78,729

ASSTT. REGISTERAR, CO-OPERATIVE	2235	02-EX-GRATIA	4,00,000	0	4,00,000
SOCIETIES		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

03-REIMBURSEMEN	11,19,545	3,51,840	14,71,385
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----		
TOTAL(MH)	15,19,545	3,51,840	18,71,385

2425	01-CHIEF	12,44,950	0	12,44,950
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

CO-OPERATIVE

SOCIETIES,

PUNJAB

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSTT. REGISTERAR, CO-OPERATIVE	2425	01-DIRECTION	61,91,180	10,28,748	72,19,928
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES					

*****	-----	-----	-----
TOTAL(MH)	74,36,130	10,28,748	84,64,878

*****	-----	-----	-----
TOTAL(DD0)	89,55,675	13,80,588	1,03,36,263

ASSTT. REGISTRAR, COOP. SOCITIES	2425	01-DIRECTION	31,77,498	7,29,939	39,07,437
*****	-----	-----	-----		
TOTAL(MH)	31,77,498	7,29,939	39,07,437		

*****	-----	-----	-----
TOTAL(DD0)	31,77,498	7,29,939	39,07,437

ASSTT. REGISTRAR, COOP. SOCITIES, BA	2425	01-DIRECTION	18,75,656	4,41,422	23,17,078
GHA PURANA					

FINSUB0922.TXT					

TOTAL (MH)			18,75,656	4,41,422	23,17,078

TOTAL (DD0)			18,75,656	4,41,422	23,17,078
ASSTT.REGISTRAR, COOP.SOCITIES, MO	2425	01-DIRECTION	23,70,178	4,81,482	28,51,660
GA					

TOTAL (MH)			23,70,178	4,81,482	28,51,660

TOTAL (DD0)			23,70,178	4,81,482	28,51,660
ASSTT.REGISTRAR, GIDDERBAHA	2425	01-DIRECTION	19,01,139	2,84,023	21,85,162

TOTAL (MH)			19,01,139	2,84,023	21,85,162

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

NAME OF	NAME OF	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)			19,01,139	2,84,023	21,85,162
E SOCITIES	SOCIETIES, PUNJAB						
		ASSTT. REGISTRAR, MUKATSAR	2425	01-DIRECTION	42,68,812	8,90,492	51,59,304
			*****		-----	-----	-----
		TOTAL (MH)			61,69,951	11,74,515	73,44,466
		*****			-----	-----	-----
		TOTAL (DDO)			61,69,951	11,74,515	73,44,466
		AUDIT OFFICER, CO-OPERATIVE	2425	01-CHIEF	85,49,900	64,04,373	1,49,54,273
		SOCIETY		AUDITOR			

CO-OPERATIVE

SOCIETIES,

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	85,49,900	64,04,373	1,49,54,273

*****	-----	-----	-----
TOTAL(DD0)	85,49,900	64,04,373	1,49,54,273

DEPUTY REGISTRAR,CO-OPERATIVE	2425	01-DIRECTION	91,01,991	20,92,311	1,11,94,302
SOCIETIES					

*****	-----	-----	-----
TOTAL(MH)	91,01,991	20,92,311	1,11,94,302

*****	-----	-----	-----
TOTAL(DD0)	91,01,991	20,92,311	1,11,94,302

DEPUTY REGISTRAR,COOP.SOCITIES	2425	01-DIRECTION	17,29,503	3,98,047	21,27,550
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***** -----

TOTAL(MH) 17,29,503 3,98,047 21,27,550

***** -----

TOTAL(DDO) 17,29,503 3,98,047 21,27,550

DEPUTY REGISTRAR, COOPERATIVE 2235 03-REIMBURSEMEN 4,72,513 2,39,122 7,11,635

SOCIETIES, AMRITSAR
T OF MEDICAL
CHARGES TO

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

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

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 4,72,513 2,39,122 7,11,635

CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2425	01-DIRECTION	28,44,111	4,94,557	33,38,668
E SOCITIES	SOCIETIES, PUNJAB					
	SOCIETIES, AMRITSAR					

*****	-----			
TOTAL(MH)		28,44,111	4,94,557	33,38,668

*****	-----			
TOTAL(DDO)		33,16,624	7,33,679	40,50,303

DEPUTY REGISTRAR, COOPERATIVE	2235	03-REIMBURSEMEN	5,35,381	4,15,361	9,50,742
SOCIETIES, BHATINDA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)		5,35,381	4,15,361	9,50,742

FINSUB0922.TXT					
	2425	01-DIRECTION	33,98,919	6,75,417	40,74,336
	*****		-----	-----	-----
	TOTAL(MH)		33,98,919	6,75,417	40,74,336
	*****		-----	-----	-----
	TOTAL(DDO)		39,34,300	10,90,778	50,25,078
DEPUTY REGISTRAR, COOPERATIVE	2235	03-REIMBURSEMEN	2,01,580	5,89,954	7,91,534
SOCIETIES, FARIDKOT		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	0	1,45,803	1,45,803
		THE POOR			
	*****		-----	-----	-----
	TOTAL(MH)		2,01,580	7,35,757	9,37,337
GOVERNMENT OF PUNJAB					
				Page	75

* * * * *

*****		-----			
TOTAL (MH)		4,22,631	13,608	4,36,239	
2425	01-DIRECTION	32,66,928	5,47,468	38,14,396	
*****		-----			
TOTAL (MH)		32,66,928	5,47,468	38,14,396	
*****		-----			
TOTAL (DD0)		36,89,559	5,61,076	42,50,635	
DEPUTY REGISTRAR, COOPERATIVE	2235	03-REIMBURSEMEN	2,46,451	4,12,864	6,59,315
SOCIETIES, FEROZEPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----			
TOTAL (MH)		2,46,451	4,12,864	6,59,315	

2425	01-DIRECTION	15,48,497	4,04,084	19,52,581
*****		-----	-----	-----
TOTAL(MH)		15,48,497	4,04,084	19,52,581

*****		-----	-----	-----
TOTAL(DD0)		17,94,948	8,16,948	26,11,896

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

NAME OF	NAME OF	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	5,54,998	1,16,677	6,71,675
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, GURDASPUR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----			
TOTAL(MH)		5,54,998	1,16,677	6,71,675	
2425	01-DIRECTION	22,54,054	7,00,645	29,54,699	
*****		-----			
TOTAL(MH)		22,54,054	7,00,645	29,54,699	
*****		-----			
TOTAL(DDO)		28,09,052	8,17,322	36,26,374	
DEPUTY REGISTRAR, COOPERATIVE	2235	03-REIMBURSEMEN	79,207	1,08,772	1,87,979
SOCIETIES, HOSHIARPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----			
TOTAL(MH)		79,207	1,08,772	1,87,979	

FINSUB0922.TXT					
	2425	01-DIRECTION	28,85,225	6,72,328	35,57,553
	*****		-----	-----	-----
	TOTAL(MH)		28,85,225	6,72,328	35,57,553
	*****		-----	-----	-----
	TOTAL(DDO)		29,64,432	7,81,100	37,45,532
DEPUTY REGISTRAR, COOPERATIVE	2235	03-REIMBURSEMEN	1,26,967	45,242	1,72,209
SOCIETIES, JALANDHAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	*****		-----	-----	-----
	TOTAL(MH)		1,26,967	45,242	1,72,209
	2425	01-DIRECTION	27,04,772	5,42,628	32,47,400

NAME OF	NAME OF	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	TOTAL (MH)		27,04,772	5,42,628	32,47,400
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, JALANDHAR					

		TOTAL (DDO)			28,31,739	5,87,870	34,19,609
		DEPUTY REGISTRAR, COOPERATIVE	2235	03-REIMBURSEMEN	7,38,636	1,73,003	9,11,639
		SOCIETIES, LUDHIANA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

		TOTAL (MH)			34,43,408	7,15,631	41,59,039

	2425	01-DIRECTION	34,25,343	6,79,544	41,04,887
	*****		-----	-----	-----
	TOTAL(MH)		34,25,343	6,79,544	41,04,887

TOTAL(DDO)			69,95,718	14,40,417	84,36,135
DEPUTY REGISTRAR, COOPERATIVE	2235	03-REIMBURSEMEN	0	2,37,002	2,37,002
SOCIETIES, MANSA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	*****		-----	-----	-----
	TOTAL(MH)		0	2,37,002	2,37,002
	2425	01-DIRECTION	14,43,008	2,82,720	17,25,728
	*****		-----	-----	-----
	TOTAL(MH)		14,43,008	2,82,720	17,25,728

TOTAL (DDO)	14,43,008	5,19,722	19,62,730
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DEPUTY REGISTRAR, COOPERATIVE SOCIETIES, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL	3,53,416	98,377	4,51,793
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

TOTAL (MH)	3,53,416	98,377	4,51,793
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FINSUB0922.TXT								
CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2425	01-DIRECTION	33,09,361	6,48,487	39,57,848		
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, PATIALA							

*****	-----	-----	-----		
TOTAL(MH)	33,09,361	6,48,487	39,57,848		

*****	-----	-----	-----		
TOTAL(DD0)	36,62,777	7,46,864	44,09,641		

DEPUTY REGISTRAR, COOPERATIVE	2235	03-REIMBURSEMEN	2,14,759	63,680	2,78,439		
SOCIETIES, ROPAR		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					

*****	-----	-----	-----		
TOTAL(MH)	2,14,759	63,680	2,78,439		

2425	01-DIRECTION	20,33,769	3,34,662	23,68,431		
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TOTAL(MH)	20,33,769	3,34,662	23,68,431
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TOTAL(DDO)	22,48,528	3,98,342	26,46,870
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DEPUTY REGISTRAR, COOPERATIVE SOCIETIES, SANGRUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	14,307	14,307
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TOTAL(MH)	0	14,307	14,307
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FINSUB0922.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)			0	14,307	14,307
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, KAPURTHALA	2235	03-REIMBURSEMEN	1,10,148	2,55,545	3,65,693
E SOCITIES	SOCIETIES, PUNJAB			T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	0	1,43,540	1,43,540
				THE POOR			
			*****		-----	-----	-----
			TOTAL (MH)		1,10,148	4,13,392	5,23,540
			2425	01-DIRECTION	18,05,367	4,27,041	22,32,408
			*****		-----	-----	-----
			TOTAL (MH)		18,05,367	4,27,041	22,32,408

TOTAL (DD0)

19,15,515

8,40,433

27,55,948

DEPUTY.REGISTRAR,COOP.SOCITIES,M 2425

01-DIRECTION

28,08,697

4,18,974

32,27,671

OGA

TOTAL (MH)

28,08,697

4,18,974

32,27,671

TOTAL (DD0)

28,08,697

4,18,974

32,27,671

DY.REGISTRAR,COOP.MUKATSAR

2425

01-CHIEF

81,51,468

11,70,031

93,21,499

AUDITOR

CO-OPERATIVE

SOCIETIES,

PUNJAB

01-DIRECTION

10,31,658

1,84,974

12,16,632

TOTAL(MH)	91,83,126	13,55,005	1,05,38,131
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TOTAL(DD0)	91,83,126	13,55,005	1,05,38,131
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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

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CO-OPERATIV	REGISTRAR, CO-OPERATIVE	JOINT REGISTRAR,CO-OP.	2425	01-DIRECTION	38,31,820	7,71,194	46,03,014
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E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, JALANDHAR					
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TOTAL(MH)	38,31,820	7,71,194	46,03,014
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*****	-----	-----	-----
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TOTAL(DD0)	38,31,820	7,71,194	46,03,014
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JOINT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	42,59,129	8,34,186	50,93,315
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SOCIETIES, FEROZEPUR

*****	-----	-----	-----
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TOTAL (MH)			42,59,129	8,34,186	50,93,315
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*****	-----	-----	-----
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TOTAL (DD0)			42,59,129	8,34,186	50,93,315
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JOINT REGISTRAR, COOPERATIVE	2425	01-DIRECTION	43,84,677	8,03,021	51,87,698
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SOCIETIES, PATIALA

*****	-----	-----	-----
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TOTAL (MH)			43,84,677	8,03,021	51,87,698
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*****	-----	-----	-----
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TOTAL (DD0)			43,84,677	8,03,021	51,87,698
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REGISTRAR, CO-OPERATIVE	2425	01-DIRECTION	6,06,17,735	1,16,98,140	7,23,15,875
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SOCIETIES, CHANDIGARH

02-ASSISTANCE	0	36,00,00,000	36,00,00,000
TO PUNJAB STATE			
CO-OPERATIVE			
MILK PRODUCERS			
FEDERATION LTD.			

06-ASSISTANCE	5,25,00,00,000	0	5,25,00,00,000
TO PUNJAB STATE			
COOPERATIVE			
AGRICULTURAL			
DEVELOPMENT			
BANK FOR			
REPAYMENT OF			
LOAN TO NABARD			

07-ASSISTANCE	1,12,67,00,000	75,33,00,000	1,88,00,00,000
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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				FINSUB0922.TXT			
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				TO PUNJAB STATE			
				COOPERATIVE			
				AGRICULTURAL			
				DEVELOPMENT			
				BANK LTD.			
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	REGISTRAR, CO-OPERATIVE	2425	98-COMPUTERIZAT	53,100	3,67,725	4,20,825
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, CHANDIGARH		ION IN THE			
				STATE			
*****					-----		
			TOTAL(MH)		6,43,73,70,835	1,12,53,65,865	7,56,27,36,700
*****					-----		
		TOTAL(DD0)			6,43,73,70,835	1,12,53,65,865	7,56,27,36,700
*****					-----		
		TOTAL(CCO)			6,77,29,25,151	1,20,08,31,008	7,97,37,56,159

FINSUB0922.TXT

TOTAL(DEPT)

6,98,15,92,105

1,28,04,43,933

8,26,20,36,038

CONSERVATOR CHIEF CONSERVATOR OF

ASSTT. CONTROLLER(F&A),O/O

2402

01-DIRECTION

86,11,293

15,43,301

1,01,54,594

OF SOILS

SOIL, PUNJAB

CONSERVATOR OF SOILS, JALLANDHAR

AND

ADMINISTRATION

98-COMPUTERIZAT

3,400

0

3,400

ION IN THE

STATE

TOTAL(MH)

86,14,693

15,43,301

1,01,57,994

TOTAL(DD0)

86,14,693

15,43,301

1,01,57,994

ASSTT.CONTROLER(F&A),CHIEF

2235

03-REIMBURSEMEN

5,31,148

18,033

5,49,181

CONSERVATOR OF SOILS,PUNJAB,

T OF MEDICAL

CHANDIGARH

CHARGES TO

PUNJAB

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	5,31,148	18,033	5,49,181

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

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

CONSERVATOR	CHIEF CONSERVATOR OF	ASSTT.CONTROLER(F&A),CHIEF	2402	01-DIRECTION	2,03,24,794	58,97,076	2,62,21,870
OF SOILS	SOIL, PUNJAB	CONSERVATOR OF SOILS,PUNJAB,		AND			
		CHANDIGARH		ADMINISTRATION			
				12-CENTRALLY	15,58,000	0	15,58,000
				SPONSORED			
				SCHEME NATIONAL			
				MISSION ON			
				MICRO			
				IRRIGATION			

20-NATIONAL		14,44,000	0	14,44,000
MISSION ON				
MICRO				
IRRIGATION				
98-COMPUTERIZAT		24,325	23,960	48,285
ION IN THE				
STATE				

TOTAL(MH)		2,38,82,267	59,39,069	2,98,21,336

TOTAL(DDO)		2,38,82,267	59,39,069	2,98,21,336
CHIEF CONSERVATOR OF SOIL,		2235	03-REIMBURSEMEN	30,914
PUNJAB,CHIEF CONSERVAT			T OF MEDICAL	
			CHARGES TO	
			PUNJAB	
			GOVERNMENT	
			PENSIONERS	

*****	-----	-----	-----
TOTAL(MH)	30,914	0	30,914

*****	-----	-----	-----
TOTAL(DDO)	30,914	0	30,914

CHIEF CONSERVATOR OF	2402	01-DIRECTION	3,47,54,723	85,54,042	4,33,08,765
SOIL,DIVISIONAL SOIL		AND			
CONSERVATION OFFICER		ADMINISTRATION			
(MACHINERY), MOHALI					
		40-NABARD-RIDF-	50,000	0	50,000
		PROJECTS			

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

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

FINSUB0922.TXT							
CONSERVATOR CHIEF CONSERVATOR OF	CHIEF CONSERVATOR OF	2402	98-COMPUTERIZAT	12,284	3,600	15,884	
OF SOILS	SOIL, PUNJAB		ION IN THE				
	CONSERVATION OFFICER		STATE				
	(MACHINERY), MOHALI						
*****				-----			
TOTAL(MH)				3,48,17,007	85,57,642	4,33,74,649	
*****				-----			
TOTAL(DDO)				3,48,17,007	85,57,642	4,33,74,649	
	CHIEF CONSERVATOR OF	2402	01-DIRECTION	84,57,074	31,59,165	1,16,16,239	
	SOIL,DIVISIONAL SOIL		AND				
	CONSERVATION OFFICER (SOIL		ADMINISTRATION				
	SURVEY), MOHALI						
				98-COMPUTERIZAT	3,945	0	3,945
				ION IN THE			
				STATE			
*****				-----			
TOTAL(MH)				84,61,019	31,59,165	1,16,20,184	

*****			-----		
TOTAL (DD0)			84,61,019	31,59,165	1,16,20,184
CHIEF CONSERVATOR OF	2402	01-DIRECTION	53,98,564	14,79,839	68,78,403
SOIL, DIVISIONAL SOIL		AND			
CONSERVATION OFFICER (TRAINING),		ADMINISTRATION			
MOHALI					
		98-COMPUTERIZAT	7,735	0	7,735
		ION IN THE			
		STATE			
*****			-----		
TOTAL (MH)			54,06,299	14,79,839	68,86,138
*****			-----		
TOTAL (DD0)			54,06,299	14,79,839	68,86,138
CONSERVATOR OF SOILS	2235	01-PENSION AND	65,600	0	65,600

OFFICER, FEROZEPUR

OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

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

NAME OF	NAME OF	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	CONSERVATOR OF SOILS	2235	03-REIMBURSEMEN	3,32,742	46,653	3,79,395
OF SOILS	SOIL, PUNJAB	OFFICER, FEROZEPUR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		3,98,342	46,653	4,44,995

FINSUB0922.TXT				
2402	01-DIRECTION	70,77,085	14,18,471	84,95,556
AND				
ADMINISTRATION				
	98-COMPUTERIZAT	1,600	0	1,600
ION IN THE				
STATE				
*****		-----		
TOTAL(MH)		70,78,685	14,18,471	84,97,156
*****		-----		
TOTAL(DD0)		74,77,027	14,65,124	89,42,151
CONSERVATOR OF SOILS,CONSERVATOR 2235	03-REIMBURSEMEN	1,54,994	0	1,54,994
OF SOILS, JALANDHAR	T OF MEDICAL			
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		

FINSUB0922.TXT

TOTAL(MH)	1,54,994	0	1,54,994
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TOTAL(DDO)	1,54,994	0	1,54,994
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D S C O, GURDASPUR	2235	03-REIMBURSEMEN	3,81,975	5,078	3,87,053
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)	3,81,975	5,078	3,87,053
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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CONSERVATOR CHIEF CONSERVATOR OF	D S C O, GURDASPUR	2402	01-DIRECTION	2,60,11,470	47,49,185	3,07,60,655
OF SOILS	SOIL, PUNJAB		AND			
			ADMINISTRATION			
			22-NABARD-RIDF-	1,67,000	0	1,67,000
			PROJECTS			
			40-NABARD-RIDF-	12,83,000	0	12,83,000
			PROJECTS			
			98-COMPUTERIZAT	9,550	0	9,550
			ION IN THE			
			STATE			

* * * * *

TOTAL (MH)	2,74,71,020	47,49,185	3,22,20,205
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TOTAL (DDO)	2,78,52,995	47,54,263	3,26,07,258
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D.S.C.O., BHATINDA	2235	01-DEPOSIT	0	10,000	10,000
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LINKED

INSURANCE

SCHEME

03-REIMBURSEMEN	1,57,650	1,44,548	3,02,198
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	1,57,650	1,54,548	3,12,198
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2402	01-DIRECTION	1,41,51,871	38,55,956	1,80,07,827
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AND

ADMINISTRATION

22-NABARD-RIDF-	24,000	0	24,000
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PROJECTS

40-NABARD-RIDF-	1,81,000	0	1,81,000
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PROJECTS

98-COMPUTERIZAT2,54515,22817,773

ION IN THE

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

NAME OF	NAME OF	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)	1,43,59,416	38,71,184	1,82,30,600

*****	-----	-----	-----
TOTAL(DDO)	1,45,17,066	40,25,732	1,85,42,798

CONSERVATOR CHIEF CONSERVATOR OFD.S.C.O.,D.S.C.O., MANSA223503-REIMBURSEMEN2,07,62420,4682,28,092

OF SOILS SOIL, PUNJABT OF MEDICAL

CHARGES TO

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 2,07,624 20,468 2,28,092

2402 01-DIRECTION 1,28,01,702 18,13,389 1,46,15,091

AND

ADMINISTRATION

98-COMPUTERIZAT 2,850 0 2,850

ION IN THE

STATE

***** -----

TOTAL(MH) 1,28,04,552 18,13,389 1,46,17,941

***** -----

TOTAL(DD0) 1,30,12,176 18,33,857 1,48,46,033

D.S.C.O., FEROZEPUR 2235 03-REIMBURSEMEN 1,81,616 3,04,979 4,86,595

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****				-----
TOTAL(MH)		1,81,616	3,04,979	4,86,595

2402	01-DIRECTION	1,78,53,729	44,33,735	2,22,87,464
AND				
ADMINISTRATION				

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

NAME OF	NAME OF	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., FEROZEPUR	2402	98-COMPUTERIZAT	3,420	0	3,420
OF SOILS	SOIL, PUNJAB			ION IN THE			

*****		-----		
TOTAL(MH)		1,78,57,149	44,33,735	2,22,90,884

*****		-----		
TOTAL(DDO)		1,80,38,765	47,38,714	2,27,77,479

DISTRICT SOIL CONSERVATION	2402	01-DIRECTION	2,64,00,539	83,54,607	3,47,55,146
OFFICER,D S C O, HOSHIARPUR		AND			
		ADMINISTRATION			
		15-PROJECT FOR	1,57,890	0	1,57,890
		PROMOTION OF			
		MICRO			
		IRRIGATION IN			
		PUNJAB			
		(NATIONAL BANK			
		FOR AGRICULTURE			
		AND RURAL			
		DEVELOPMENT)(			
		RURAL			

FINSUB0922.TXT				
INFRASTRUCTURE				
DEVELOPMENT				
FUND-XX)				
23-PROJECT FOR	94,630	0	94,630	
PROMOTION OF				
MICRO				
IRRIGATION IN				
THE STATE				
(NATIONAL BANK				
FOR AGRICULTURE				
AND RURAL				
DEVELOPMENT)				
ASSISTANCE-RURA				
L				
INFRASTRUCTURE				
DEVELOPMENT				
FUND-XIII				
39-PROJECT FOR	2,67,000	0	2,67,000	
UNDERGROUND				
PIPELINE SYSTEM				
FOR IRRIGATION				
WATER IN CANAL				

DISTRICTS OF

GOVERNMENT OF PUNJAB

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

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

				PUNJAB (NABARD			
				- RIDF XXII)			
CONSERVATOR	CHIEF CONSERVATOR OF	DISTRICT SOIL CONSERVATION	2402	40-NABARD-RIDF-	22,68,000	0	22,68,000
OF SOILS	SOIL, PUNJAB	OFFICER,D S C O, HOSHIARPUR		PROJECTS			
				98-COMPUTERIZAT	6,950	2,145	9,095
				ION IN THE			
				STATE			

			TOTAL(MH)		2,91,95,009	83,56,752	3,75,51,761

		FINSUB0922.TXT			
TOTAL (DDO)			2,91,95,009	83,56,752	3,75,51,761

DIVISIONAL SOIL CONSERVATER	2402	01-DIRECTION	1,39,99,085	35,18,832	1,75,17,917
OFFICER, MUKATSAR		AND			
		ADMINISTRATION			

98-COMPUTERIZAT	2,100	0	2,100
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL (MH)	1,40,01,185	35,18,832	1,75,20,017

*****	-----	-----	-----
TOTAL (DDO)	1,40,01,185	35,18,832	1,75,20,017

DIVISIONAL SOIL CONSERVATION	2235	03-REIMBURSEMEN	1,71,468	0	1,71,468
OFFICER, BATHINDA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,71,468	0	1,71,468

*****	-----	-----	-----
TOTAL(DDO)	1,71,468	0	1,71,468

DIVISIONAL SOIL CONSERVATION	2235	03-REIMBURSEMEN	2,97,889	6,70,505	9,68,394
OFFICER,D S C O, JALANDHAR		T OF MEDICAL			
		CHARGES TO			

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

NAME OF	NAME OF	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)	2,97,889	6,70,505	9,68,394
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CONSERVATOR CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2402	01-DIRECTION	1,97,73,777	50,87,198	2,48,60,975
OF SOILS SOIL, PUNJAB	OFFICER,D S C O, JALANDHAR		AND			

ADMINISTRATION

15-PROJECT FOR	1,05,260	0	1,05,260
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PROMOTION OF

MICRO

IRRIGATION IN

PUNJAB

(NATIONAL BANK

FOR AGRICULTURE

AND RURAL

DEVELOPMENT)(

RURAL

INFRASTRUCTURE

DEVELOPMENT

FUND-XX)

22-NABARD-RIDF-	26,06,000	0	26,06,000
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PROJECTS

23-PROJECT FOR	13,95,790	0	13,95,790
PROMOTION OF			
MICRO			
IRRIGATION IN			
THE STATE			
(NATIONAL BANK			
FOR AGRICULTURE			
AND RURAL			
DEVELOPMENT)			
ASSISTANCE-RURA			
L			
INFRASTRUCTURE			
DEVELOPMENT			
FUND-XIII			
40-NABARD-RIDF-	4,04,51,000	0	4,04,51,000
PROJECTS			
98-COMPUTERIZAT	4,430	0	4,430
ION IN THE			
STATE			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL (MH)		6,43,36,257	50,87,198	6,94,23,455

CONSERVATOR CHIEF CONSERVATOR OF	*****			
OF SOILS	SOIL, PUNJAB			
TOTAL (DD0)		6,46,34,146	57,57,703	7,03,91,849

DIVISIONAL SOIL CONSERVATION	2235	02-EX-GRATIA	2,00,000	0	2,00,000
OFFICER, D.S.C.D., LUDHIANA		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			

	03-REIMBURSEMEN	2,16,950	1,82,528	3,99,478
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

***** -----

TOTAL(MH)		6,47,53,207	52,69,726	7,00,22,933
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2402	01-DIRECTION	1,40,58,596	46,19,206	1,86,77,802
	AND			
	ADMINISTRATION			

	22-NABARD-RIDF-	0	55,000	55,000
	PROJECTS			

	40-NABARD-RIDF-	0	4,27,000	4,27,000
	PROJECTS			

	98-COMPUTERIZAT	3,820	0	3,820
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FINSUB0922.TXT
ION IN THE

STATE

*****	-----	-----	-----
TOTAL(MH)	1,40,62,416	51,01,206	1,91,63,622

*****	-----	-----	-----
TOTAL(DDO)	7,91,13,512	1,10,41,437	9,01,54,949

DIVISIONAL SOIL CONSERVATION	2235	03-REIMBURSEMEN	11,28,231	4,78,445	16,06,676
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,DIVISIONAL SOIL		T OF MEDICAL			
		CONSERVATION OFFICER		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

***** -----

TOTAL(MH) 11,28,231 4,78,445 16,06,676

CONSERVATOR CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2402	01-DIRECTION	3,66,53,330	81,33,223	4,47,86,553
OF SOILS SOIL, PUNJAB	OFFICER,DIVISIONAL SOIL		AND			
	CONSERVATION OFFICER		ADMINISTRATION			

15-PROJECT FOR	2,00,000	0	2,00,000
PROMOTION OF			
MICRO			
IRRIGATION IN			
PUNJAB			
(NATIONAL BANK			
FOR AGRICULTURE			
AND RURAL			
DEVELOPMENT)(			
RURAL			
INFRASTRUCTURE			
DEVELOPMENT			
FUND-XX)			

23-PROJECT FOR	26,52,000	0	26,52,000
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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

98-COMPUTERIZAT	17,025	700	17,725
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	3,95,22,355	81,33,923	4,76,56,278

*****-----

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

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

		TOTAL (DDO)			4,06,50,586	86,12,368	4,92,62,954
CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2235	01-OLD AGE	23,95,525	5,57,107	29,52,632
OF SOILS	SOIL, PUNJAB	OFFICER,DIVISIONAL SOIL		PENSIONS			
		CONSERVATION OFFICER,					
				03-STATE SOCIAL	40,14,72,000	7,67,17,500	47,81,89,500
				ASSISTANCE			
				PROGRAMME			
				04-STATE SOCIAL	35,39,38,500	7,67,14,500	43,06,53,000
				ASSISTANCE			
				PROGRAMME			
				98-COMPUTERIZAT	6,200	3,250	9,450
				ION IN THE			
				STATE			

*****		-----		
TOTAL(MH)		79,73,34,580	16,21,26,280	95,94,60,860

*****		-----		
TOTAL(DDO)		79,84,62,811	16,26,04,725	96,10,67,536

DIVISIONAL SOIL CONSERVATION	2235	03-REIMBURSEMEN	60,896	0	60,896
OFFICER,IWDP HILL, HOSHIARPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL(MH)		60,896	0	60,896

*****		-----		
TOTAL(DDO)		60,896	0	60,896

DIVISIONAL SOIL CONSERVATION	2235	03-REIMBURSEMEN	38,59,441	3,84,567	42,44,008
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OFFICER, MOHALI	T OF MEDICAL
	CHARGES TO
	PUNJAB
	GOVERNMENT
	PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	38,59,441	3,84,567	42,44,008

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

NAME OF	NAME OF	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	*****	-----	-----	-----
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OF SOILS	SOIL, PUNJAB
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TOTAL(DDO)	38,59,441	3,84,567	42,44,008
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DIVISIONAL SOIL CONSERVATION	2235	02-EX-GRATIA	4,00,000	0	4,00,000
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OFFICER, PATIALA		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

		03-REIMBURSEMEN	64,143	0	64,143
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)			43,23,584	3,84,567	47,08,151

2402	01-DIRECTION	1,70,94,949	56,28,188	2,27,23,137
	AND			
	ADMINISTRATION			

23-PROJECT FOR	0	2,50,204	2,50,204
PROMOTION OF			
MICRO			
IRRIGATION IN			
THE STATE			
(NATIONAL BANK			
FOR AGRICULTURE			
AND RURAL			
DEVELOPMENT)			
ASSISTANCE-RURA			
L			
INFRASTRUCTURE			
DEVELOPMENT			
FUND-XIII			

98-COMPUTERIZAT	2,930	750	3,680
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	1,70,97,879	58,79,142	2,29,77,021

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

*****					-----		
CONSERVATOR	CHIEF CONSERVATOR OF	TOTAL (DDO)			2,14,21,463	62,63,709	2,76,85,172
OF SOILS	SOIL, PUNJAB						
		DIVISIONAL SOIL CONSERVATION	2235	03-REIMBURSEMEN	13,866	0	13,866
		OFFICER, S.A.S. NAGAR (MOHALI)		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
		TOTAL (MH)			1,71,11,745	58,79,142	2,29,90,887

TOTAL(DDO)			2,14,35,329	62,63,709	2,76,99,038
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DIVL.SOIL CONSERVATION	2402	01-DIRECTION	93,88,035	23,48,060	1,17,36,095
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OFFICER,NAWANSHAHAR		AND			
		ADMINISTRATION			

		98-COMPUTERIZAT	2,000	2,400	4,400
		ION IN THE			
		STATE			

TOTAL(MH)			93,90,035	23,50,460	1,17,40,495
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TOTAL(DDO)			93,90,035	23,50,460	1,17,40,495
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SOIL CONSERVATION OFFICER,SOIL	2235	03-REIMBURSEMEN	2,80,575	22,405	3,02,980
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CONSERVATION OFFICER, SANGRUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

GOVERNMENT

PENSIONERS

*****					-----				
TOTAL(MH)		2,80,575		22,405		3,02,980			

2402	01-DIRECTION	1,56,06,393	44,54,828	2,00,61,221
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AND

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

NAME OF	NAME OF	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	SOIL CONSERVATION OFFICER,SOIL	2402	40-NABARD-RIDF-	2,00,000	0	2,00,000
OF SOILS	SOIL, PUNJAB	CONSERVATION OFFICER, SANGRUR		PROJECTS			

98-COMPUTERIZAT	6,810	6,160	12,970
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ION IN THE

TOTAL(MH)

1,58,13,203

44,60,988

2,02,74,191

TOTAL(DDO)

1,60,93,778

44,83,393

2,05,77,171

TOTAL(CCO)

1,13,01,89,245

23,61,16,014

1,36,63,05,259

TOTAL(DEPT)

1,13,01,89,245

23,61,16,014

1,36,63,05,259

CULTURAL

DIRECTOR, TOURISM,

DISTRICT LIBRARY,AMRITSAR

2205

01-PUBLIC

12,26,067

3,08,563

15,34,630

AFFAIRS

CULTURAL AFFAIRS &

LIBRARIES

ARCHAEOLOGY, MUSEUM,

PUNJAB

TOTAL(MH)

12,26,067

3,08,563

15,34,630

2235	02-EX-GRATIA	9,00,000	2,00,000	11,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	6,17,065	8,66,328	14,83,393
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	32,672	0	32,672
	THE POOR			

FINSUB0922.TXT				
DYING IN				
HARNESS				
03-REIMBURSEMEN	1,48,743	2,51,520	4,00,263	
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL(MH)	5,48,743	2,51,520	8,00,263	

TOTAL(DD0)	5,48,743	2,51,520	8,00,263	
ASSTT. CONTROLLER(F&A),,CULTURAL 4202	03-INFRASTRUCTU	0	29,24,00,000	29,24,00,000
AFFAIRS ARCHAEOLOGY & MUSEUM,	RE DEVELOPMENT			
PUNJAB				
11-SETTING UP	14,95,94,574	7,50,00,000	22,45,94,574	
OF MEMORIALS OF				

AND OTHER ART

ACADEMIES

12-HERITAGE58,61,2081,41,27,5831,99,88,791

GRANT FOR

PROTECTION AND

MAINTENANCE OF

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

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

HISTORICAL

MONUMENTS AND

ARCHEOLOGICAL

SITES

*****-----

TOTAL(MH)15,54,55,78238,15,27,58353,69,83,365

*****					-----		
TOTAL(DDO)					15,54,55,782	38,15,27,583	53,69,83,365
CULTURAL	DIRECTOR, TOURISM,	CHIEF LIBRARIAN,CENTRAL STATE	2205	01-PUBLIC	31,33,535	6,32,077	37,65,612
AFFAIRS	CULTURAL AFFAIRS &	LIBRARY, PATIALA		LIBRARIES			
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						

*****					-----		
TOTAL(MH)					31,33,535	6,32,077	37,65,612

*****					-----		
TOTAL(DDO)					31,33,535	6,32,077	37,65,612

CURATOR MUSEUM,PATIALA	2205	02-STRENGTHENIN	1,32,10,475	22,54,680	1,54,65,155
		G OF CULTURAL			
		AFFAIRS			

*****					-----		
TOTAL(MH)					1,32,10,475	22,54,680	1,54,65,155

TOTAL (DD0)	1,32,10,475	22,54,680	1,54,65,155
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DIRECTOR LANGUAGE	2202	01-GOVERNMENT	0	5,000	5,000
DEPARTMENT, LANGUAGE DEPARTMENT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	0	5,000	5,000
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TOTAL (DD0)	0	5,000	5,000
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FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

CULTURAL	DIRECTOR, TOURISM,	DIRECTOR, ARCHIVES, PUNJAB,	2205	01-STATE	66,08,388	14,62,605	80,70,993
AFFAIRS	CULTURAL AFFAIRS &	CHANDIGARH		ARCHIVES			
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						
*****					-----		
TOTAL(MH)					66,08,388	14,62,605	80,70,993
			2235	03-REIMBURSEMEN	2,07,863	70,558	2,78,421
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					2,07,863	70,558	2,78,421
*****					-----		
TOTAL(DDO)					68,16,251	15,33,163	83,49,414

DISTRICT LIBRARY, DISTRICT	2235	03-REIMBURSEMEN	8,073	0	8,073
LIBRARY, SANGRUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	8,073	0	8,073

*****	-----	-----	-----
TOTAL(DD0)	8,073	0	8,073

DISTRICT LIBRARY, JALANDHAR	2205	01-PUBLIC	6,44,146	1,34,624	7,78,770
		LIBRARIES			

*****	-----	-----	-----
TOTAL(MH)	6,44,146	1,34,624	7,78,770

TOTAL (DDO)	6,44,146	1,34,624	7,78,770
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DISTRICT LIBRARY,NABHA	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 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FAMILIES OF
MINISTERS,
GOVERNMENT
SERVANTS ETC.
DYING IN
HARNESS

CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM,	DISTRICT LIBRARY,NABHA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	4,74,082	0	4,74,082
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PUNJAB

FINSUB0922.TXT
PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 5,74,082 0 5,74,082

***** -----

TOTAL(DD0) 5,74,082 0 5,74,082

HEAD MASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 32,79,385 11,57,684 44,37,069
SCHOOL SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND 594 0 594

COUNSELLING

40-GUIDANCE AND 653 0 653

COUNSELLING

FINSUB0922.TXT			

TOTAL(MH)	32,80,632	11,57,684	44,38,316

TOTAL(DDO)	32,80,632	11,57,684	44,38,316

LIBRARIAN, DISTRICT LIBRARY	2205	01-PUBLIC	7,69,128	1,64,968	9,34,096
LIBRARIES					

TOTAL(MH)	7,69,128	1,64,968	9,34,096

TOTAL(DDO)	7,69,128	1,64,968	9,34,096

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

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

FINSUB0922.TXT							

CULTURAL	DIRECTOR, TOURISM,	LIBRARIAN, DISTRICT LIBRARY	2205	01-PUBLIC	1,79,710	32,598	2,12,308
AFFAIRS	CULTURAL AFFAIRS &	FEROZEPUR		LIBRARIES			
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						
*****					-----		
TOTAL(MH)					9,48,838	1,97,566	11,46,404
*****					-----		
TOTAL(DDO)					9,48,838	1,97,566	11,46,404
		LIBRARIAN, GOVERNMENT DISTRICT	2205	01-PUBLIC	3,76,335	65,651	4,41,986
		LIBRARY		LIBRARIES			
*****					-----		
TOTAL(MH)					3,76,335	65,651	4,41,986
*****					-----		
TOTAL(DDO)					3,76,335	65,651	4,41,986

LIBRARIAN, GOVT. PUBLIC LIBRARY,	2205	01-PUBLIC	12,24,697	2,76,287	15,00,984
MOHALI		LIBRARIES			

*****	-----	-----	-----
TOTAL(MH)	12,24,697	2,76,287	15,00,984

*****	-----	-----	-----
TOTAL(DDO)	12,24,697	2,76,287	15,00,984

LIBRARIAN, GURU NANAK DISTT.	2205	01-PUBLIC	6,92,688	1,37,373	8,30,061
LIBRARY, KAPURTHALA		LIBRARIES			

*****	-----	-----	-----
TOTAL(MH)	6,92,688	1,37,373	8,30,061

*****	-----	-----	-----
TOTAL(DDO)	6,92,688	1,37,373	8,30,061

FINSUB0922.TXT					
LIBRARIAN, LIBRARIAN, DISTT. LIBRAR	2205	01-PUBLIC	15,67,939	3,62,694	19,30,633
Y, ROPAR		LIBRARIES			
*****			-----		
TOTAL (MH)			15,67,939	3,62,694	19,30,633

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

NAME OF	NAME OF	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 (DDO)			15,67,939	3,62,694	19,30,633
AFFAIRS	CULTURAL AFFAIRS &						
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						

LIBRARIAN, LIBRARIAN, PUBLIC			2205	01-PUBLIC	17,932	14,610	32,542
LIBRARY, NABHA				LIBRARIES			

*****		-----		
TOTAL(MH)		15,85,871	3,77,304	19,63,175

*****		-----		
TOTAL(DD0)		15,85,871	3,77,304	19,63,175

SENIOR LIBRARIAN,DEPUTY DIRECTOR 2205	01-PUBLIC	70,459	0	70,459
, CULTURAL AFFAIRS	LIBRARIES			

*****		-----		
TOTAL(MH)		70,459	0	70,459

*****		-----		
TOTAL(DD0)		70,459	0	70,459

SENIOR LIBRARIAN,DISTT.LIBRARY, 2205	01-PUBLIC	1,88,495	39,148	2,27,643
FATEHGARH SAHIB	LIBRARIES			

*****		-----		
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TOTAL(MH)	1,88,495	39,148	2,27,643
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*****	-----	-----	-----
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TOTAL(DDO)	1,88,495	39,148	2,27,643
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*****	-----	-----	-----
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TOTAL(CCO)	19,15,54,385	38,99,64,551	58,15,18,936
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*****	-----	-----	-----
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TOTAL(DEPT)	19,15,54,385	38,99,64,551	58,15,18,936
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DAIRY	DIRECTOR, DAIRY	CHIEF CHEMIST, INCHARGE	2404	01-DIRECTION	36,90,312	9,72,173	46,62,485
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 DEVELOPMENT, PUNJAB	GOVERNMENT ANALYTICAL LAB,	FINSUB0922.TXT AND ADMINISTRATION				
DAIRY DIRECTOR, DAIRY	CHIEF CHEMIST, INCHARGE	2404	98-COMPUTERIZAT	1,975	975	2,950
DEVELOPMENT DEVELOPMENT, PUNJAB	GOVERNMENT ANALYTICAL LAB,		ION IN THE STATE			
			*****	-----	-----	-----
			TOTAL(MH)	36,92,287	9,73,148	46,65,435
			*****	-----	-----	-----
			TOTAL(DDO)	36,92,287	9,73,148	46,65,435
DAIRY DEVELOPMENT OFFICER, DAIRY	2404	01-DIRECTION	8,14,764	2,17,080	10,31,844	
DEVELOPMENT OFFICER, BIGA		AND ADMINISTRATION				
			*****	-----	-----	-----
			TOTAL(MH)	8,14,764	2,17,080	10,31,844
			*****	-----	-----	-----

TOTAL (DDO)	FINSUB0922.TXT	8,14,764	2,17,080	10,31,844
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DAIRY DEVELOPMENT OFFICER, MOGA	2404	01-DIRECTION	4,79,918	1,07,217	5,87,135
		AND			
		ADMINISTRATION			

*****	-----	-----	-----
TOTAL (MH)	4,79,918	1,07,217	5,87,135

*****	-----	-----	-----
TOTAL (DDO)	4,79,918	1,07,217	5,87,135

DAIRY DEVELOPMENT	2404	01-DIRECTION	8,66,962	47,612	9,14,574
OFFICER, PHAGWARA		AND			
		ADMINISTRATION			

*****	-----	-----	-----
TOTAL (MH)	8,66,962	47,612	9,14,574

*****	-----	-----	-----
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TOTAL (DDO)				FINSUB0922 . TXT	8,66,962	47,612	9,14,574	
DAIRY DEVELOPMENT OFFICER, TARAN				2404	01-DIRECTION	15,27,599	3,86,734	19,14,333
GOVERNMENT OF PUNJAB				Page 103				
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022								
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE	

		TARAN		AND				
				ADMINISTRATION				
			*****		-----	-----	-----	
			TOTAL (MH)		15,27,599	3,86,734	19,14,333	
			*****		-----	-----	-----	
			TOTAL (DDO)		15,27,599	3,86,734	19,14,333	
DAIRY	DIRECTOR, DAIRY	DEPUTY DIRCTOR,DEPUTY DIRECTOR,	2404	01-DIRECTION	11,10,487	2,39,102	13,49,589	
DEVELOPMENT	DEVELOPMENT, PUNJAB	DAIRY, NAWANSHAHAR		AND				

FINSUB0922.TXT
ADMINISTRATION

*****	-----	-----	-----
TOTAL(MH)	11,10,487	2,39,102	13,49,589

*****	-----	-----	-----
TOTAL(DD0)	11,10,487	2,39,102	13,49,589

DEPUTY DIRECTOR	2235	03-REIMBURSEMEN	0	34,000	34,000
(DAIRY),FATEHGARH SAHIB		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	34,000	34,000

*****	-----	-----	-----
TOTAL(DD0)	0	34,000	34,000

DEPUTY DIRECTOR	2404	01-DIRECTION	16,89,710	3,41,213	20,30,923
(DAIRY), KAPURTHALA		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	1,000	0	1,000
		ION IN THE			
		STATE			

*****	-----	-----	-----
TOTAL(MH)	16,90,710	3,41,213	20,31,923

*****	-----	-----	-----
TOTAL(DDO)	16,90,710	3,41,213	20,31,923

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

NAME OF	NAME OF	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 (DAIRY),SIRHIND	2404	01-DIRECTION	17,92,868	4,52,776	22,45,644
DEVELOPMENT	DEVELOPMENT, PUNJAB			AND			

ADMINISTRATION

98-COMPUTERIZAT	500	3,500	4,000
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	17,93,368	4,56,276	22,49,644

*****	-----	-----	-----
TOTAL(DDO)	17,93,368	4,56,276	22,49,644

DEPUTY DIRECTOR,, DAIRY,	2404	01-DIRECTION	15,77,476	3,12,962	18,90,438
BHATINDA		AND			

ADMINISTRATION

98-COMPUTERIZAT	1,000	0	1,000
ION IN THE			
STATE			

*****		-----		
TOTAL (MH)		15,78,476	3,12,962	18,91,438

*****		-----		
TOTAL (DD0)		15,78,476	3,12,962	18,91,438

DEPUTY DIRECTOR,DAIRY	2404	01-DIRECTION	5,26,339	91,614	6,17,953
DEVELOPMENT ,MUKATSAR		AND			
		ADMINISTRATION			

*****		-----		
TOTAL (MH)		5,26,339	91,614	6,17,953

*****		-----		
TOTAL (DD0)		5,26,339	91,614	6,17,953

DEPUTY DIRECTOR,DAIRY, FEROZEPUR	2404	01-DIRECTION	20,16,494	4,10,658	24,27,152
		AND			
		ADMINISTRATION			

		FINSUB0922.TXT			
		98-COMPUTERIZAT	1,000	0	1,000
		ION IN THE			
		STATE			
		*****	-----		
		TOTAL(MH)	12,02,895	2,06,317	14,09,212
		*****	-----		
		TOTAL(DD0)	12,02,895	2,06,317	14,09,212
DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-DIRECTION	29,17,193	5,46,503	34,63,696
		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	0	840	840
		ION IN THE			
		STATE			
		*****	-----		
		TOTAL(MH)	29,17,193	5,47,343	34,64,536

*****FINSUB0922.TXT*****					-----			
TOTAL(DD0)					29,17,193	5,47,343	34,64,536	
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404					01-DIRECTION	20,01,342	4,63,824	24,65,166
DAIRY, AMRITSAR					AND			
					ADMINISTRATION			

*****					-----		
TOTAL(MH)					20,01,342	4,63,824	24,65,166

*****					-----		
TOTAL(DD0)					20,01,342	4,63,824	24,65,166

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	16,97,897	2,76,156	19,74,053

		FINSUB0922.TXT			
DEVELOPMENT DEVELOPMENT, PUNJAB	DAIRY, JALANDHAR	AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	944	0	944
		ION IN THE			
		STATE			
		*****	-----		
		TOTAL(MH)	16,98,841	2,76,156	19,74,997
		*****	-----		
		TOTAL(DDO)	16,98,841	2,76,156	19,74,997
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-DIRECTION	29,53,317	3,83,950	33,37,267	
DAIRY, LUDHIANA	AND				
	ADMINISTRATION				
	98-COMPUTERIZAT	850	0	850	
	ION IN THE				
	STATE				
		*****	-----		

TOTAL(MH)	29,54,167	3,83,950	33,38,117
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TOTAL(DDO)	29,54,167	3,83,950	33,38,117
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DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-DIRECTION	9,68,657	1,88,290	11,56,947
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DAIRY, MANSA	AND			
	ADMINISTRATION			

98-COMPUTERIZAT	2,400	500	2,900
ION IN THE			
STATE			

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TOTAL(MH)	9,71,057	1,88,790	11,59,847
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TOTAL(DDO)	9,71,057	1,88,790	11,59,847
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DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235	03-REIMBURSEMEN	12,500	0	12,500
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DAIRY, PATIALA

T OF MEDICAL

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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)	12,500	0	12,500
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DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-DIRECTION	21,60,411	2,94,782	24,55,193
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DEVELOPMENT	DEVELOPMENT, PUNJAB	DAIRY, PATIALA	AND ADMINISTRATION
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98-COMPUTERIZAT	450	0	450
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ION IN THE

*****		-----				
TOTAL (MH)		21,60,861	2,94,782	24,55,643		
*****		-----				
TOTAL (DDO)		21,73,361	2,94,782	24,68,143		
DEPUTY DIRECTOR,DEPUTY		2404	01-DIRECTION	13,76,009	2,39,153	16,15,162
DIRECTOR, DAIRY, FARIDKOT			AND			
			ADMINISTRATION			
			98-COMPUTERIZAT	750	900	1,650
			ION IN THE			
			STATE			
*****		-----				
TOTAL (MH)		13,76,759	2,40,053	16,16,812		
*****		-----				
TOTAL (DDO)		13,76,759	2,40,053	16,16,812		

DEPUTY DIRECTOR,DEPUTY	2235	01-OLD AGE	1, 21, 440	0	1, 21, 440
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DIRECTOR, DAIRY, MOGA		PENSIONS			
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TOTAL (MH)		1, 21, 440	0	1, 21, 440
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TOTAL (DDO)		1, 21, 440	0	1, 21, 440
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DIARY, ROPAR	2404	01-DIRECTION	40, 78, 928	8, 21, 144	49, 00, 072
DEVELOPMENT	DEVELOPMENT, PUNJAB			AND			
				ADMINISTRATION			

FINSUB0922.TXT

98-COMPUTERIZAT

0

1,546

1,546

ION IN THE

STATE

* * * * *

TOTAL(MH)

40,78,928

8,22,690

49,01,618

TOTAL (DDO)

40,78,928

8,22,690

49,01,618

DEPUTY DIRECTOR, GURDASPUR

2235

01-DEPOSIT

10,000

0

10,000

LINKED

INSURANCE

SCHEME

* * * * *

TOTAL(MH)

10,000

0

10,000

2404

01-DIRECTION

34,70,064

6,95,746

41, 65, 810

AND

ADMINISTRATION

98-COMPUTERIZAT	1,410	0	1,410
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ION IN THE

STATE

*****	-----	-----	-----
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TOTAL(MH)	34,71,474	6,95,746	41,67,220
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*****	-----	-----	-----
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TOTAL(DDO)	34,81,474	6,95,746	41,77,220
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DIARY DEVELOPMENT OFFICER,DAIRY 2235	02-EX-GRATIA	11,00,000	0	11,00,000
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DEVELOPMENT OFFICER, PHAGWARA	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

03-REIMBURSEMEN	3,07,803	0	3,07,803
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T OF MEDICAL

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

NAME OF	NAME OF	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)		14,07,803	0	14,07,803
*****					-----		
			TOTAL (DDO)		14,07,803	0	14,07,803
DAIRY	DIRECTOR, DAIRY	DIRECTOR, DAIRY DEVELOPMENT,	2235	02-EX-GRATIA	0	2,00,000	2,00,000
DEVELOPMENT	DEVELOPMENT, PUNJAB	PUNJAB		PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	27,257	1,81,671	2,08,928
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	27,257	3,81,671	4,08,928
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2404	01-ASSISTANCE	0	10,50,000	10,50,000
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TO PUNJAB DAIRY

DEVELOPMENT

BOARD

01-DIRECTION	1,20,76,586	25,53,260	1,46,29,846
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AND

ADMINISTRATION

03-STRENGTHENIN	0	3,12,500	3,12,500
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G OF PUNJAB

DAIRY

DEVELOPMENT

BOARD

09-PROMOTION OF	50,00,000	0	50,00,000
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DAIRY FARMING

AS LIVELIHOOD

FOR SCHEDULED

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

NAME OF	NAME OF	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

BENEFICIARIES

UNDER SCHEDULED

CASTE SPECIAL

PLAN

DAIRY	DIRECTOR, DAIRY	DIRECTOR,DAIRY DEVELOPMENT,	2404	09-STRENGTHENIN	0	9,37,500	9,37,500
DEVELOPMENT	DEVELOPMENT, PUNJAB	PUNJAB		G OF PUNJAB			
				DAIRY			
				DEVELOPMENT			
				BOARD			
				13-ASSISTANCE	0	5,00,000	5,00,000
				TO PUNJAB DAIRY			
				DEVELOPMENT			
				BOARD			
				98-COMPUTERIZAT	0	2,500	2,500
				ION IN THE			
				STATE			

*****	-----	-----	-----
TOTAL(MH)	1,70,76,586	53,55,760	2,24,32,346

*****	-----	-----	-----
TOTAL(DD0)	1,71,03,843	57,37,431	2,28,41,274

TOTAL(CCO)	5,75,88,407	1,34,74,698	7,10,63,105
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TOTAL(DEPT)	5,75,88,407	1,34,74,698	7,10,63,105
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DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY CONTROLLER, (F&A), LOCAL	2049	03-LOANS FROM	20,58,96,219	21,20,82,404	41,79,78,623
OF LOCAL	GOVERNMENT DEPARTMENT,	GOVERNMENT, PUNJAB	THE NATIONAL			
GOVERNMENT	PUNJAB		AGRICULTURAL			
			CREDIT			
			(LONG-TERM			
			OPERATION) FUND			
			OF RESERVE BANK			
			OF INDIA			
			10-INTEREST ON	19,38,082	0	19,38,082
			DELAYED PAYMENT			
			OF 15TH FINANCE			
			COMMISSION			
			GRANT			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
DIRECTORATE PR. SECRETARY, LOCAL		DEPUTY CONTROLLER, (F&A), LOCAL	TOTAL(MH)		20,78,34,301	21,20,82,404	41,99,16,705
OF LOCAL	GOVERNMENT DEPARTMENT,	GOVERNMENT, PUNJAB					
GOVERNMENT	PUNJAB						
			3604	12-GRANTS-IN-AI	45,00,00,000	45,00,00,000	90,00,00,000
				D TO MUNICIPAL			
				COMMITTEES/CORP			
				ORATIONS			
				NOTIFIED AREA			
				COMMITTEES IN			
				LIEU OF			
				ABOLITION OF			
				OCTROI ON			
				LIQUOR IN THE			
				STATE			

26-PUNJAB	3,60,05,00,000	1,47,45,00,000	5,07,50,00,000
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MUNICIPAL FUND

(PUNJAB

MUNICIPAL FUND

ACT, 2006)

27-PUNJAB	82,15,00,000	0	82,15,00,000
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MUNICIPAL

INFRASTRUCTURE

DEVELOPMET FUND

(PMIDF ACT

2011)

28-GRANTS-IN-AI	2,01,00,00,000	0	2,01,00,00,000
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D TO URBAN

LOCAL BODIES AS

PER

RECOMMENDATIONS

OF 15TH

CENTRAL FINANCE

COMMISSION

FINSUB0922.TXT

TOTAL (MH)

7,08,98,34,301

2,13,65,82,404

9,22,64,16,705

4217	09-MUNICIPAL	43,08,920	0	43,08,920
	DEVELOPMENT			
	FUND			
	11-MUNICIPAL	12,87,080	0	12,87,080
	DEVELOPMENT			
	FUND			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY CONTROLLER, (F&A), LOCAL		4217	13-SWACHH	13,87,34,000	34,37,48,020	48,24,82,020
OF LOCAL	GOVERNMENT DEPARTMENT,	GOVERNMENT, PUNJAB		BHARAT MISSION			
GOVERNMENT PUNJAB				(URBAN)			
				14-MISSION FOR	38,00,00,000	5,00,00,000	43,00,00,000
				DEVELOPMENT OF			

FINSUB0922.TXT			
100 SMART			
CITIES			
15-URBAN	2,10,82,72,780	0	2,10,82,72,780
REJUVENATION			
MISSION-500			
HABITATIONS			
-AMRUT			
20-BUILDING	0	34,24,05,000	34,24,05,000
FISCAL AND			
INSTITUTIONAL			
RESILIENCE FOR			
GROWTH OF			
PUNJAB (WORLD			
BANK ASSISTED)			
36-SWACHH	4,14,40,000	10,26,77,980	14,41,17,980
BHARAT MISSION			
(URBAN)			
38-URBAN	62,97,43,816	0	62,97,43,816
REJUVENATION			
MISSION-500			

HABITATIONS

*****	-----	-----	-----
TOTAL(MH)	3,30,37,86,596	83,88,31,000	4,14,26,17,596

*****	-----	-----	-----
TOTAL(DDO)	10,39,36,20,897	2,97,54,13,404	13,36,90,34,301

DEPUTY CONTROLLER,DIRECTOR OF	2217	02-LOCAL	2,79,31,533	54,25,220	3,33,56,753
LOCAL GOVERNMENT PUNJAB,		GOVERNMENT			
CHANDIGARH		DIRECTORATE			
		98-COMPUTERIZAT	0	5,026	5,026
		ION IN THE			
		STATE			

*****	-----	-----	-----
TOTAL(MH)	2,79,31,533	54,30,246	3,33,61,779

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

DIRECTORATE	PR. SECRETARY, LOCAL	DEPUTY CONTROLLER, DIRECTOR OF	2235	02-EX-GRATIA	2,00,000	0	2,00,000
OF LOCAL	GOVERNMENT DEPARTMENT,	LOCAL GOVERNMENT PUNJAB,		PAYMENTS TO			
GOVERNMENT	PUNJAB	CHANDIGARH		FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	4,28,884	40,277	4,69,161
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL (MH)		2,85,60,417	54,70,523	3,40,30,940

TOTAL(DDO)

2,85,60,417

54,70,523

3,40,30,940

DEPUTY DIRECTOR, LOCAL GOVT.

2217

02-LOCAL

20,29,498

2,58,264

22,87,762

PB.,AMRITSAR

GOVERNMENT

DIRECTORATE

TOTAL(MH)

20,29,498

2,58,264

22,87,762

2235

03-REIMBURSEMEN

17,874

0

17,874

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

17,874

0

17,874

TOTAL (DDO)	20,47,372	2,58,264	23,05,636
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DEPUTY DIRECTOR, LOCAL GOVT.	2217	02-LOCAL	19,61,153	4,16,937	23,78,090
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PB., JALANDHAR	GOVERNMENT
	DIRECTORATE

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

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

DIRECTORATE PR. SECRETARY, LOCAL	TOTAL (MH)	19,61,153	4,16,937	23,78,090
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OF LOCAL	GOVERNMENT DEPARTMENT,
GOVERNMENT	PUNJAB

TOTAL (DD0)	FINSUB0922.TXT	19,61,153	4,16,937	23,78,090
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DEPUTY DIRECTOR, LOCAL GOVT.	2217	02-LOCAL	12,33,530	1,83,606	14,17,136
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PB., PAITALA		GOVERNMENT			
		DIRECTORATE			

*****	-----	-----	-----
TOTAL (MH)	31,94,683	6,00,543	37,95,226

2235	03-REIMBURSEMEN	11,314	0	11,314
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	11,314	0	11,314

*****	-----	-----	-----
TOTAL (DD0)	32,05,997	6,00,543	38,06,540

DEPUTY DIRECTOR,URBAN LOCAL	2217	02-LOCAL	18,13,260	5,00,123	23,13,383
BODIES, LUDHIANA		GOVERNMENT			
		DIRECTORATE			
*****			-----	-----	-----
TOTAL(MH)			18,13,260	5,00,123	23,13,383
*****			-----	-----	-----
TOTAL(DDO)			18,13,260	5,00,123	23,13,383
*****			-----	-----	-----
TOTAL(CCO)			10,42,92,47,943	2,98,22,42,857	13,41,14,90,800
*****			-----	-----	-----
TOTAL(DEPT)			10,42,92,47,943	2,98,22,42,857	13,41,14,90,800

FINSUB0922.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

DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2011	01-LEGISLATIVE	11,25,000	0	11,25,000
				ASSEMBLY			
*****					-----		
			TOTAL(MH)		11,25,000	0	11,25,000
			2014	05-LEGAL CELL,	1,82,64,000	4,40,000	1,87,04,000
				NEW DELHI			
*****					-----		
			TOTAL(MH)		1,82,64,000	4,40,000	1,87,04,000
			2015	01-ELECTORAL	-56,000	0	-56,000
				OFFICERS			
*****					-----		
			TOTAL(MH)		-56,000	0	-56,000

2030	01-EXPENSES ON	90,122	0	90,122
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SALE OF STAMPS

*****	-----	-----	-----
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TOTAL(MH)		90,122	0	90,122
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2048	02-APPROPRIATIO	10,00,00,00,000	10,00,00,00,000	20,00,00,00,000
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N FOR

CONSOLIDATED

SINKING FUND

*****	-----	-----	-----
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TOTAL(MH)		10,00,00,00,000	10,00,00,00,000	20,00,00,00,000
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2049	01-INTEREST ON	22,30,17,491	2,88,82,382	25,18,99,873
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BLOCK LOANS

	01-INTEREST ON	3,68,32,789	2,20,06,995	5,88,39,784
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INTERNAL DEBT

01-INTEREST ON49,63,38,90,37521,14,00,95,34170,77,39,85,716

MARKET LOANS

01-INTEREST ON9,03,31,8243,01,10,60412,04,42,428

STATE PLAN

LOANS

CONSOLIDATED IN

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

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

TERMS OF
RECOMMENDATIONS
OF THE 12TH
FINANCE
COMMISSION

DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2049	01-INTEREST	4,39,80,04,000	1,75,97,96,500	6,15,78,00,500
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PAYABLE ON

SPECIAL

SECURITIES

ACCOUNT WITH

RESERVE BANK OF

INDIA

02-EXPENDITURE	18,76,71,351	2,08,70,093	20,85,41,444
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RELATING TO THE

ISSUE OF NEW

LOANS

04-MODERNISATIO	63,912	0	63,912
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N OF POLICE

FORCES

06-FLOOD	5,62,518	2,81,259	8,43,777
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CONTROL AND

ANTI EROSOIN

PROJECTS

TOTAL(MH)	54,57,03,74,260	23,00,20,43,174	77,57,24,17,434
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2052	01-PUNJAB	6,39,70,549	1,64,00,443	8,03,70,992
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DELHI

98-COMPUTERIZAT	82,198	0	82,198
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	6,40,52,747	1,64,00,443	8,04,53,190

2053	01-COMMISSIONER	0	3,55,754	3,55,754
	S			

*****	-----	-----	-----
TOTAL(MH)	0	3,55,754	3,55,754

2055	01-CRIMINAL	1,70,35,983	37,58,654	2,07,94,637
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INVESTIGATION

DEPARTMENT

DUMMY

DUMMY, DUMMY

DUMMY, DUMMY

2055

01-DIRECTION

68,494

0

68,494

AND

ADMINISTRATION

01-DISTRICT

-18,89,390

0

-18,89,390

POLICE (PROPER)

01-FORENSIC

6,06,423

0

6,06,423

SCIENCE

01-POLICE

1,49,498

0

1,49,498

TRAINING

COLLEGE

01-POLICE

2,19,040

0

2,19,040

WIRELESS AND

COMPUTER STAFF

01-RAILWAY

2,44,337

0

2,44,337

FINSUB0922.TXT
POLICE

02-AGENCY	1,37,214	0	1,37,214
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POLICE

03-CHIEF	9,70,371	0	9,70,371
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MINISTER'S

SECURITY

06-BUREAU OF	5,93,577	0	5,93,577
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INVESTIGATION

07-SPECIAL TASK	1,25,690	0	1,25,690
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FORCE

98-COMPUTERIZAT	3,767	0	3,767
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ION IN THE

STATE

***** -----

TOTAL(MH)	1,82,65,004	37,58,654	2,20,23,658
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2059	11-INDUSTRIAL	1,04,77,289	0	1,04,77,289
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*****	-----		
TOTAL(MH)	1,04,77,289	0	1,04,77,289

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

NAME OF	NAME OF	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	2062	02-VIGILANCE	-16,800	0	-16,800
				BUREAU			
				98-COMPUTERIZAT	16,800	0	16,800
				ION IN THE			
				STATE			
*****	-----						
TOTAL(MH)					0	0	0

2070	01-CIVIL	3,269	0	3,269
	DEFENCE			
	01-HOME GUARDS	-12,269	0	-12,269
	URBAN AND RURAL			
	WING			
	02-HOME GUARDS	9,000	0	9,000
	BORDER WING			

TOTAL(MH)		0	0	0

2071	00-NO SUB HEAD	0	4,34,470	4,34,470
	01-FAMILY	25,86,256	7,32,982	33,19,238
	PENSIONS			
	01-GOVERNMENT	54,524	3,75,975	4,30,499
	CONTRIBUTION			
	FOR DEFINED			
	CONTRIBUTION			
	PENSION SCHEME			

FINSUB0922.TXT			
01-LEAVE	6,96,861	0	6,96,861
ENCASHMENT			
BENEFITS			
01-PENSION AND	1,48,97,01,112	69,73,82,640	2,18,70,83,752
OTHER			
RETIREMENT			
BENEFITS			
01-PENSION TO	3,79,27,310	0	3,79,27,310
EMPLOYEES OF			
STATE AIDED			
EDUCATIONAL			
INSTITUTIONS			
(SCHOOLS)			
01-PENSIONS TO	1,14,950	0	1,14,950

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

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

LEGISLATORS

*****				-----			
TOTAL(MH)		1,53,10,81,013	69,89,26,067	2,23,00,07,080			

DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2075	01-ALLOWANCES	3,750	0	3,750
TO MEMBERS OF							
FAMILIES OF							
FORMER RULERS							

*****				-----			
TOTAL(MH)		3,750	0	3,750			

2202	01-ASSISTANCE	19,952	0	19,952			
	TO AIDED						
	SECONDARY						
	SCHOOLS BY						
	EDUCATION						
	DEPARTMENT						

01-GOVERNMENT	0	1,48,425	1,48,425				
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SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH)	19,952	1,48,425	1,68,377
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2210	07-MEDICAL	31,11,505	5,24,775	36,36,280
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

***** -----

TOTAL(MH)	31,11,505	5,24,775	36,36,280
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2220	01-DIRECTION	1,63,152	0	1,63,152
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TOTAL(MH)	1,63,152	0	1,63,152
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2225	01-DIRECTION	-16,000	0	-16,000
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ADMINISTRATION

*****	-----			
TOTAL(MH)	-16,000	0		-16,000

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2235	01-PENSION AND	54,400	3,35,055	3,89,455
				OTHER BENEFITS			
				TO THE FREEDOM			
				FIGHTERS AND			
				THEIR WARDS			
				02-EX-GRATIA	2,18,800	0	2,18,800
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			

FINSUB0922.TXT
GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	2,17,005	0	2,17,005
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	4,90,205	3,35,055	8,25,260

2245	01-TRANSFER TO	2,77,33,33,333	0	2,77,33,33,333
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RESERVE FUNDS

AND DEPOSIT

ACCOUNTS- STATE

DISASTER

RESPONSE FUND

*****	-----	-----	-----
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FINSUB0922.TXT

TOTAL(MH)	2,77,33,33,333	0	2,77,33,33,333
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2700	01-DIRECTION	-2,16,76,676	0	-2,16,76,676
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TOTAL(MH)	-2,16,76,676	0	-2,16,76,676
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3054	01-NATIONAL	-8,97,920	0	-8,97,920
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HIGHWAYS

TOTAL(MH)	-8,97,920	0	-8,97,920
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3435	01-DIRECTORATE	20,000	0	20,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 ENVIRONMENT

*****				-----			
TOTAL(MH)		20,000		0		20,000	

DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	3451	01-PLANNING	-8,000	0	-8,000
				BOARD			

*****				-----			
TOTAL(MH)		-8,000		0		-8,000	

*****				-----			
TOTAL(DDO)		68,96,82,16,736		33,72,29,32,347		102,69,11,49,083	

GENERAL	MANAGER,PUNJAB	2235	03-REIMBURSEMEN	1,19,623	0	1,19,623
ROADWAYS, JALANDHAR - I			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	1,19,623	0	1,19,623

*****	-----	-----	-----
TOTAL(DDO)	1,19,623	0	1,19,623

*****	-----	-----	-----
TOTAL(CCO)	68,96,83,36,359	33,72,29,32,347	102,69,12,68,706

*****	-----	-----	-----
TOTAL(DEPT)	68,96,83,36,359	33,72,29,32,347	102,69,12,68,706

EDUCATION	SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION	2202	01-DIRECTION	18,33,547	3,99,235	22,32,782
	DEPARTMENT OF EDUCATION, OFFICER,FATEHGARH CHURIAN		AND			
	PUNJAB		ADMINISTRATION			
			01-GOVERNMENT	4,71,063	1,24,935	5,95,998
			ARTS COLLEGES			

FINSUB0922.TXT

01-GOVERNMENT

22,95,45,640

5,02,91,181

27,98,36,821

PRIMARY SCHOOLS

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	15,98,36,367	4,34,42,144	20,32,78,511
	DEPARTMENT OF EDUCATION,	OFFICER,FATEHGARH CHURIAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	7,000	0	7,000
				COUNSELLING			
				01-INSPECTION	33,71,542	5,23,915	38,95,457
				02-DIRECTION-ST	10,21,432	1,14,630	11,36,062
				AFF OF FIELD			
				OFFICES			

	40-GUIDANCE AND	11,948	2,760	14,708
	COUNSELLING			
***** -----				
	TOTAL(MH)	39,60,98,539	9,48,98,800	49,09,97,339
2225	01-DIRECTION	21,48,565	4,64,591	26,13,156
	AND			
	ADMINISTRATION			
	09-ASHIRWAD TO	49,47,000	0	49,47,000
	BACKWARD			
	CLASSES AND			
	CHRISTIAN			
	GIRLS/WIDOWS/DI			
	VORCEES AND			
	DAUGHTERS OF			
	WIDOWS OF ANY			
	CASTE AT THE			
	TIME OF			
	MARRIAGES			
	98-COMPUTERIZAT	0	4,290	4,290

ION IN THE
STATE

***** -----

TOTAL(MH) 70,95,565 4,68,881 75,64,446

2235 01-DISTRICT 0 2,27,512 2,27,512

SOLDIERS,

SAILORS AND

AIRMEN'S

WELFARE BOARD

01-OLD AGE 0 19,900 19,900

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

NAME OF	NAME OF	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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	FINSUB0922.TXT 03-REIMBURSEM	23,300	17,70,381	17,93,681
	DEPARTMENT OF EDUCATION,	OFFICER,FATEHGARH CHURIAN		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				03-STATE SOCIAL	0	5,54,82,000	5,54,82,000
				ASSISTANCE			
				PROGRAMME			
				04-LEGAL AID TO	0	2,07,695	2,07,695
				THE POOR			
				04-STATE SOCIAL	0	4,54,92,000	4,54,92,000
				ASSISTANCE			
				PROGRAMME			
			*****	-----			
			TOTAL(MH)		23,300	10,31,99,488	10,32,22,788
			*****	-----			
			TOTAL(DD0)		40,32,17,404	19,85,67,169	60,17,84,573

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,18,79,566	1,36,67,896	5,55,47,462
OFFICER,KAHUNWAN II		PRIMARY SCHOOLS			
		01-INSPECTION	16,75,557	3,84,127	20,59,684
	*****		-----	-----	-----
	TOTAL(MH)		4,35,55,123	1,40,52,023	5,76,07,146
	2235	03-REIMBURSEMEN	0	12,417	12,417
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	*****		-----	-----	-----
	TOTAL(MH)		0	12,417	12,417
	*****		-----	-----	-----
	TOTAL(DDO)		4,35,55,123	1,40,64,440	5,76,19,563

BLOCK PRIMARY EDUCATION 2202 01-GOVERNMENT 7,38,10,760 1,39,56,408 8,77,67,168

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

NAME OF	NAME OF	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 3 PRIMARY SCHOOLS

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	13,82,120	1,85,762	15,67,882
	DEPARTMENT OF EDUCATION,	OFFICER,PATHANKOT 3					
	PUNJAB						

***** -----

TOTAL(MH) 7,51,92,880 1,41,42,170 8,93,35,050

2235 03-REIMBURSEMEN 5,89,916 0 5,89,916

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	5,000	0	5,000
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THE POOR

*****	-----	-----	-----
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TOTAL(MH)	5,94,916	0	5,94,916
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*****	-----	-----	-----
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TOTAL(DDO)	7,57,87,796	1,41,42,170	8,99,29,966
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HEADMASTER, ARYA GOVERNMENT HIGH 2202	01-ASSISTANCE	30,08,437	4,30,952	34,39,389
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SCHOOL, QUADIAN	TO AIDED			
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SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT	6,00,160	0	6,00,160
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

FINSUB0922.TXT
SERVICES

*****	-----	-----	-----
TOTAL(MH)	36,08,597	4,30,952	40,39,549

2235	03-REIMBURSEMEN	0	77,601	77,601
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, ARYA GOVERNMENT HIGH	TOTAL(MH)		0	77,601	77,601

DEPARTMENT OF EDUCATION, SCHOOL, QUADIAN

PUNJAB

*****-----

TOTAL(DDO)			36,08,597	5,08,553	41,17,150
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,25,48,477	23,27,168	1,48,75,645
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SCHOOL, AULAKH BERI		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

		01-GUIDANCE AND	1,000	0	1,000
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COUNSELLING

		40-GUIDANCE AND	250	0	250
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COUNSELLING

*****-----

TOTAL(MH)			1,25,49,727	24,04,769	1,49,54,496
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2235	03-REIMBURSEMEN	2,88,285	68,399	3,56,684
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	2,88,285	68,399	3,56,684

*****	-----	-----	-----
TOTAL(DDO)	1,64,46,609	29,04,120	1,93,50,729

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	13,48,26,611	2,90,84,551	16,39,11,162
SCHOOL, BHAM		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	6,000	0	6,000
		COUNSELLING			
		40-GUIDANCE AND	10,198	5,015	15,213

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				COUNSELLING			
			*****		-----	-----	-----
			TOTAL(MH)		13,48,42,809	2,90,89,566	16,39,32,375
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	02-EX-GRATIA	2,00,000	0	2,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAM		PAYMENTS TO			
	PUNJAB			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	2,84,531	2,68,032	5,52,563

		FINSUB0922.TXT			
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	1,70,149	0	1,70,149
		THE POOR			
		*****	-----		
		TOTAL(MH)	6,54,680	2,68,032	9,22,712
		*****	-----		
		TOTAL(DDO)	13,54,97,489	2,93,57,598	16,48,55,087
		*****	-----		
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	3,01,278	0	3,01,278
SCHOOL, DAKOHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		

FINSUB0922.TXT

TOTAL(MH)

3,01,278

0

3,01,278

2235

03-REIMBURSEMEN

39,561

51,104

90,665

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

16-WELFARE OF

4,32,000

0

4,32,000

DEFENCE SERVICE

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				PERSONNELS			
			*****		-----	-----	-----
			TOTAL(MH)		4,71,561	51,104	5,22,665

*****					-----		
TOTAL (DD0)					7,72,839	51,104	8,23,943
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	63,168	0	63,168
	DEPARTMENT OF EDUCATION,	SCHOOL, FEROZEPPUR KALAN		AND			
	PUNJAB			ADMINISTRATION			
				01-GOVERNMENT	1,17,36,174	4,81,468	1,22,17,642
				PRIMARY SCHOOLS			
				01-GOVERNMENT	74,20,611	2,08,188	76,28,799
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-INSPECTION	67,868	1,90,676	2,58,544
				40-GUIDANCE AND	2,488	0	2,488
				COUNSELLING			
*****					-----		
TOTAL (MH)					1,92,90,309	8,80,332	2,01,70,641

2235	03-REIMBURSEMEN	1,99,766	2,08,720	4,08,486
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	95,158	0	95,158
	THE POOR			
	16-WELFARE OF	6,51,702	0	6,51,702
	DEFENCE SERVICE			
	PERSONNELS			

	TOTAL(MH)	9,46,626	2,08,720	11,55,346

	TOTAL(DDO)	2,02,36,935	10,89,052	2,13,25,987

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2202	01-DIRECTION	15,150	1,45,484	1,60,634
				AND			
				ADMINISTRATION			
				01-GOVERNMENT	5,23,048	0	5,23,048
				ARTS COLLEGES			
				01-GOVERNMENT	1,34,06,893	0	1,34,06,893
				PRIMARY SCHOOLS			
				01-GOVERNMENT	2,02,43,950	10,23,706	2,12,67,656
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-INSPECTION	1,36,928	0	1,36,928

	02-DIRECTION-ST	3,43,024	1,36,314	4,79,338
	AFF OF FIELD			
	OFFICES			

*****	-----			
TOTAL(MH)		3,56,15,619	15,14,224	3,71,29,843

2235	01-DISTRICT	2,09,660	0	2,09,660
	SOLDIERS,			
	SAILORS AND			
	AIRMEN'S			
	WELFARE BOARD			

	03-STATE SOCIAL	89,61,000	0	89,61,000
	ASSISTANCE			
	PROGRAMME			

	04-LEGAL AID TO	83,392	0	83,392
	THE POOR			

*****	-----			
TOTAL(MH)		92,54,052	0	92,54,052

TOTAL (DDO)	6,41,59,980	23,94,556	6,65,54,536
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HEADMASTER, HIGH SCHOOL, JAURA	2202	01-DIRECTION	6,78,192	1,66,390	8,44,582
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CHHATRAAN		AND			
		ADMINISTRATION			

		01-GOVERNMENT	3,23,35,776	1,90,088	3,25,25,864
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GOVERNMENT OF PUNJAB	Page	129
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

PRIMARY SCHOOLS

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, HIGH SCHOOL, JAURA	2202	01-GOVERNMENT	4,38,22,438	55,78,749	4,94,01,187
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	DEPARTMENT OF EDUCATION,	CHHATRAAN		SECONDARY			
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	PUNJAB			SCHOOLS SPORTS			
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				AND YOUTH			
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FINSUB0922.TXT
SERVICES

01-INSPECTION	2,04,740	0	2,04,740
40-GUIDANCE AND COUNSELLING	2,494	0	2,494
***** -----			
TOTAL(MH)	7,70,43,640	59,35,227	8,29,78,867

2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	20,824	0	20,824
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000

04-LEGAL AID TO	8,777	0	8,777
THE POOR			

16-WELFARE OF	2,09,952	0	2,09,952
DEFENCE SERVICE			
PERSONNELS			

*****	-----	-----	-----
TOTAL(MH)	2,39,553	2,00,000	4,39,553

*****	-----	-----	-----
TOTAL(DD0)	7,72,83,193	61,35,227	8,34,18,420

HEADMASTER, KHALSA HIGH SCHOOL	2202	01-DIRECTION	5,41,312	0	5,41,312
		AND			
		ADMINISTRATION			
		01-GOVERNMENT	5,89,778	0	5,89,778
		ARTS COLLEGES			

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, KHALSA HIGH SCHOOL	2202	01-GOVERNMENT	3,77,75,362	78,59,575	4,56,34,937
	DEPARTMENT OF EDUCATION,			PRIMARY SCHOOLS			
	PUNJAB						
				01-GOVERNMENT	8,71,72,507	1,61,28,747	10,33,01,254
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	3,000	1,000	4,000
				COUNSELLING			
				01-INSPECTION	2,18,791	10,815	2,29,606
				02-DIRECTION-ST	70,396	0	70,396
				AFF OF FIELD			
				OFFICES			

FINSUB0922.TXT				
	40-GUIDANCE AND	6,987	0	6,987
	COUNSELLING			

	TOTAL(MH)	12,63,78,133	2,40,00,137	15,03,78,270
2235	01-DISTRICT	48,138	0	48,138
	SOLDIERS,			
	SAILORS AND			
	AIRMEN'S			
	WELFARE BOARD			
	16-WELFARE OF	3,000	0	3,000
	DEFENCE SERVICE			
	PERSONNELS			

	TOTAL(MH)	51,138	0	51,138

	TOTAL(DD0)	12,64,29,271	2,40,00,137	15,04,29,408

HEADMASTER, METHODIST	2202	01-DIRECTION	5,07,002	55,869	5,62,871
CO-EDUCATION PRIMARY SCHOOL,		AND			
BATALA		ADMINISTRATION			
		01-GOVERNMENT	0	2,81,128	2,81,128
		ARTS COLLEGES			
		01-GOVERNMENT	1,95,43,130	48,41,068	2,43,84,198

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

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

				PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, METHODIST	2202	01-GOVERNMENT	4,62,91,578	1,02,06,648	5,64,98,226
	DEPARTMENT OF EDUCATION,	CO-EDUCATION PRIMARY SCHOOL,		SECONDARY			
	PUNJAB	BATALA		SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	0	1,000	1,000
COUNSELLING			

01-INSPECTION	1,79,407	0	1,79,407
02-DIRECTION-ST	2,26,776	65,088	2,91,864
AFF OF FIELD			
OFFICES			

40-GUIDANCE AND	2,476	250	2,726
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	6,67,50,369	1,54,51,051	8,22,01,420

2235	04-STATE SOCIAL	42,00,000	0	42,00,000
	ASSISTANCE			
	PROGRAMME			

*****	-----	-----	-----
TOTAL(MH)	42,00,000	0	42,00,000

FINSUB0922.TXT					
TOTAL(DDO)			7,09,50,369	1,54,51,051	8,64,01,420
HEADMASTER, S K D KH HIGH	2202	01-DIRECTION	1,41,622	0	1,41,622
SCHOOL, TUGALWALA		AND			
		ADMINISTRATION			
		01-GOVERNMENT	3,93,093	0	3,93,093
		PRIMARY SCHOOLS			
		01-GOVERNMENT	2,03,09,377	12,03,295	2,15,12,672
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	0	1,03,304	1,03,304
		40-GUIDANCE AND	3,500	0	3,500
		COUNSELLING			
GOVERNMENT OF PUNJAB					Page 132
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, S K D KH HIGH	TOTAL(MH)		2,08,47,592	13,06,599	2,21,54,191
	DEPARTMENT OF EDUCATION,	SCHOOL, TUGALWALA					
	PUNJAB						
			2235	04-LEGAL AID TO	1,000	0	1,000
				THE POOR			

			TOTAL(MH)		2,08,48,592	13,06,599	2,21,55,191

		TOTAL(DDO)			2,08,48,592	13,06,599	2,21,55,191
		HEADMASTER,CHRISTIAN PRIMARY	2202	01-GOVERNMENT	73,56,536	0	73,56,536
		SCHOOL, HARCHOWAL		PRIMARY SCHOOLS			

01-GOVERNMENT	5,30,850	7,13,240	12,44,090
SECONDARY			
SCH00LS SPORTS			
AND YOUTH			
SERVICES			

*****	-----	-----	-----
TOTAL(MH)	78,87,386	7,13,240	86,00,626

2235	03-REIMBURSEMEN	33,031	0	33,031
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	33,031	0	33,031

*****	-----	-----	-----
TOTAL(DD0)	79,20,417	7,13,240	86,33,657

HEADMASTER, CHRISTIAN PRIMARY	2235	01-DISTRICT	1,04,016	0	1,04,016
SCHOOL, KAHALWAN		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, CHRISTIAN PRIMARY	2235	04-LEGAL AID TO	9,992	0	9,992
	DEPARTMENT OF EDUCATION,	SCHOOL, KAHALWAN		THE POOR			
	PUNJAB						
				04-STATE SOCIAL	3,15,00,000	0	3,15,00,000
				ASSISTANCE			
				PROGRAMME			

TOTAL(MH)	3,16,14,008	0	3,16,14,008
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TOTAL(DDO)	3,16,14,008	0	3,16,14,008
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HEADMASTER,D A V HIGH SCHOOL,	2202	01-ASSISTANCE	4,23,454	0	4,23,454
KALANAUR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

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TOTAL(MH)	4,23,454	0	4,23,454
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2235	03-REIMBURSEMEN	33,038	0	33,038
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----			
TOTAL(MH)		33,038	0	33,038	

*****		-----			
TOTAL(DDO)		4,56,492	0	4,56,492	

HEADMASTER,G N (GIRLS) HIGH	2202	01-ASSISTANCE	10,06,893	1,26,975	11,33,868
SCHOOL, DHARIWAL		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****		-----			
TOTAL(MH)		10,06,893	1,26,975	11,33,868	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G N (GIRLS) HIGH	2235	03-REIMBURSEMEN	92,777	0	92,777
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	DEPARTMENT OF EDUCATION,	SCHOOL, DHARIWAL		T OF MEDICAL			
--	--------------------------	------------------	--	--------------	--	--	--

	PUNJAB			CHARGES TO			
--	--------	--	--	------------	--	--	--

				PUNJAB			
--	--	--	--	--------	--	--	--

				GOVERNMENT			
--	--	--	--	------------	--	--	--

				PENSIONERS			
--	--	--	--	------------	--	--	--

				04-LEGAL AID TO	15,288	0	15,288
--	--	--	--	-----------------	--------	---	--------

				THE POOR			
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				04-STATE SOCIAL	88,50,000	0	88,50,000
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				ASSISTANCE			
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				PROGRAMME			
--	--	--	--	-----------	--	--	--

			*****	-----			
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			TOTAL(MH)		99,64,958	1,26,975	1,00,91,933
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			TOTAL(DD0)		99,64,958	1,26,975	1,00,91,933
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HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	1,35,700	0	1,35,700
SCHOOL, BHORTH KAZICHAK		AND			
		ADMINISTRATION			

*****	-----				
TOTAL(MH)			1,35,700	0	1,35,700

2235	03-COMPENSATION	3,79,33,000	0	3,79,33,000
	TO THE FARMERS			
	OF BORDER AREA			
	WHOSE LAND IS			
	SITUATED			
	BETWEEN BORDER			
	FENCE AND			
	INTERNATIONAL			
	BORDER			

	03-REIMBURSEMEN	67,958	11,000	78,958
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

PENSIONERS

04-LEGAL AID TO	1,31,763	0	1,31,763
THE POOR			

16-WELFARE OF	60,000	0	60,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				DEFENCE SERVICE			
				PERSONNELS			
			*****		-----	-----	-----
			TOTAL(MH)		3,81,92,721	11,000	3,82,03,721
			*****		-----	-----	-----
			TOTAL(DDO)		3,83,28,421	11,000	3,83,39,421

FINSUB0922.TXT							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	72,02,957	14,02,797	86,05,754
	DEPARTMENT OF EDUCATION,	SCHOOL, SHAHPURKANDI		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,244	0	1,244
				COUNSELLING			
*****					-----		
			TOTAL(MH)		72,04,201	14,02,797	86,06,998
			2235	01-OLD AGE	86,155	0	86,155
				PENSIONS			
				03-REIMBURSEMEN	1,12,212	11,589	1,23,801
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

FINSUB0922.TXT

04-LEGAL AID TO

5,220

0

5,220

THE POOR

TOTAL(MH)

2,03,587

11,589

2,15,176

TOTAL(DDO)

74,07,788

14,14,386

88,22,174

ASSISTANT CONROTLLER, (F&A)O/O

2071

01-LEAVE

19,89,960

0

19,89,960

CIVIL SURGEON SAS NAGAR

ENCASHMENT

BENEFITS

TOTAL(MH)

19,89,960

0

19,89,960

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

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

EDUCATION	SECRETARY TO GOVERNMENT, ASSISTANT CONROTLLER, (F&A)O/O	2202	16-SETTING UP	15,92,168	0	15,92,168
	DEPARTMENT OF EDUCATION, CIVIL SURGEON SAS NAGAR		OF MODEL			
	PUNJAB		SCH00LS AT			
			BLOCK LEVEL IN			
			EDUCATIONALLY			
			BACKWARD BLOCKS			

TOTAL(MH)	35,82,128	0	35,82,128
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TOTAL(DDO)	35,82,128	0	35,82,128
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B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-GOVERNMENT	8,01,52,329	2,32,50,795	10,34,03,124
		PRIMARY SCH00LS			
		01-INSPECTION	15,31,396	3,24,734	18,56,130

TOTAL(MH)	8,16,83,725	2,35,75,529	10,52,59,254
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TOTAL (DDO)			8,16,83,725	2,35,75,529	10,52,59,254
B.P.E.O,B.P.E.O NIHAL SINGH WALA 2202	01-GOVERNMENT		6,89,61,805	1,34,22,918	8,23,84,723
PRIMARY SCHOOLS					
01-INSPECTION			13,53,052	0	13,53,052
*****					-----
TOTAL (MH)			7,03,14,857	1,34,22,918	8,37,37,775
*****					-----
TOTAL (DDO)			7,03,14,857	1,34,22,918	8,37,37,775
B.P.E.O,BLOCK PRIMARY EDUCATION 2202	01-GOVERNMENT		9,39,11,201	2,06,96,976	11,46,08,177
OFFICER, KOT KAPURA		PRIMARY SCHOOLS			
01-INSPECTION			7,48,802	1,50,064	8,98,866
*****					-----
TOTAL (MH)			9,46,60,003	2,08,47,040	11,55,07,043

2235	03-REIMBURSEMEN	5,99,098	14,37,065	20,36,163
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

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

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

GOVERNMENT
PENSIONERS

EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O,BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO	9,972	0	9,972
	DEPARTMENT OF EDUCATION,	OFFICER, KOT KAPURA		THE POOR			
	PUNJAB						

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TOTAL(MH)	6,09,070	14,37,065	20,46,135
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TOTAL(DDO)	9,52,69,073	2,22,84,105	11,75,53,178
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B.P.E.O,BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	20,719	0	20,719
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OFFICER, N.S.WALA	T OF MEDICAL
	CHARGES TO
	PUNJAB
	GOVERNMENT
	PENSIONERS

04-LEGAL AID TO	9,722	0	9,722
THE POOR			

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TOTAL(MH)	30,441	0	30,441
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TOTAL(DDO)	30,441	0	30,441
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B.P.E.O,BLOCK PRIMAY EDUCATION	2202	01-GOVERNMENT	8,76,09,307	1,63,21,291	10,39,30,598
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OFFICER, JAITU	PRIMARY SCHOOLS
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01-INSPECTION	11,65,222	0	11,65,222
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TOTAL(MH)	8,87,74,529	1,63,21,291	10,50,95,820
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2235	03-REIMBURSEMEN	2,94,921	6,16,983	9,11,904
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	2,94,921	6,16,983	9,11,904
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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

.....

8,90,69,450 1,69,38,274 10,60,07,724

EDUCATION OFFICER-I PRIMARY SCHOOLS

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2235	01-PENSION AND	18,800	0	18,800
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THEIR WARDS

CHARGES TO

FINSUB0922.TXT					
PUNJAB					
GOVERNMENT					
PENSIONERS					
04-STATE SOCIAL		25,83,000	0	25,83,000	
ASSISTANCE					
PROGRAMME					
39-CREATION OF		2,00,000	0	2,00,000	
VICTIM					
COMPENSATION					
FUND					
*****		-----			
TOTAL(MH)		28,70,666	1,95,584	30,66,250	
*****		-----			
TOTAL(DDO)		14,59,42,406	2,84,02,082	17,43,44,488	
B.P.E.O-II,BLOCK PRIMARY	2202	01-GOVERNMENT	8,01,46,938	1,75,34,871	9,76,81,809
EDUCATION OFFICER-II		PRIMARY SCHOOLS			

FINSUB0922.TXT

01-INSPECTION

5,03,750

1,00,750

6,04,500

TOTAL(MH)

8,06,50,688

1,76,35,621

9,82,86,309

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O-II,BLOCK PRIMARY	2235	03-REIMBURSEMEN	2,70,327	1,07,211	3,77,538
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER-II		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	2,21,161	0	2,21,161
				THE POOR			

TOTAL(MH)

8,11,42,176

1,77,42,832

9,88,85,008

*****			-----		
TOTAL(DD0)			8,11,42,176	1,77,42,832	9,88,85,008
B.P.E.O-III,BLOCK PRIMARY	2202	01-GOVERNMENT	5,82,52,533	1,15,17,237	6,97,69,770
EDUCATION OFFICER-III		PRIMARY SCHOOLS			
		01-INSPECTION	10,78,344	0	10,78,344
*****			-----		
TOTAL(MH)			5,93,30,877	1,15,17,237	7,08,48,114
	2235	01-OLD AGE	19,900	0	19,900
		PENSIONS			
		01-PENSION AND	26,300	0	26,300
		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
		03-REIMBURSEMEN	7,12,061	6,21,075	13,33,136

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	7,58,261	6,21,075	13,79,336

*****	-----	-----	-----
TOTAL(DDO)	6,00,89,138	1,21,38,312	7,22,27,450

B.P.E.O.,GIDDERBAHA-I	2202	01-GOVERNMENT	14,30,86,885	2,67,34,311	16,98,21,196
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

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				PRIMARY SCHOOLS			

FINSUB0922.TXT							
EDUCATION	SECRETARY TO GOVERNMENT, B.P.E.O.,GIDDERBAHA-I	2202	01-INSPECTION	11,52,786	3,27,626	14,80,412	
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		*****		-----	-----	-----	
		TOTAL(MH)		14,42,39,671	2,70,61,937	17,13,01,608	
		*****		-----	-----	-----	
		TOTAL(DDO)		14,42,39,671	2,70,61,937	17,13,01,608	
	B.P.E.O.,GIDDERBAHA-II	2202	01-GOVERNMENT	6,94,57,355	1,41,07,945	8,35,65,300	
			PRIMARY SCHOOLS				
			01-INSPECTION	10,47,218	88,396	11,35,614	
		*****		-----	-----	-----	
		TOTAL(MH)		7,05,04,573	1,41,96,341	8,47,00,914	
		*****		-----	-----	-----	
		TOTAL(DDO)		7,05,04,573	1,41,96,341	8,47,00,914	

FINSUB0922.TXT					
B.P.E.O., LAMBI	2202	01-GOVERNMENT	9,04,95,443	1,54,89,601	10,59,85,044
		PRIMARY SCHOOLS			
		01-INSPECTION	6,77,210	1,41,906	8,19,116
	*****		-----	-----	-----
	TOTAL(MH)		9,11,72,653	1,56,31,507	10,68,04,160
	*****		-----	-----	-----
	TOTAL(DDO)		9,11,72,653	1,56,31,507	10,68,04,160
B.P.E.O., MALOUT MANDI	2202	01-GOVERNMENT	9,95,29,259	2,01,54,532	11,96,83,791
		PRIMARY SCHOOLS			
		01-INSPECTION	5,95,614	1,29,132	7,24,746
	*****		-----	-----	-----
	TOTAL(MH)		10,01,24,873	2,02,83,664	12,04,08,537
	*****		-----	-----	-----
	TOTAL(DDO)		10,01,24,873	2,02,83,664	12,04,08,537

B.P.E.O.,MOGA-1	2202	01-GOVERNMENT	11,56,96,863	1,63,39,524	13,20,36,387
PRIMARY SCHOOLS					

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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.,MOGA-1	2202	01-INSPECTION	7,91,644	0	7,91,644
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

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TOTAL(MH)	11,64,88,507	1,63,39,524	13,28,28,031
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TOTAL(DDO)	11,64,88,507	1,63,39,524	13,28,28,031
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B.P.E.O.,MOGA-2	2202	01-GOVERNMENT	7,54,52,668	1,48,23,564	9,02,76,232
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FINSUB0922.TXT
PRIMARY SCHOOLS

		01-INSPECTION	14,90,938	0	14,90,938
		*****	-----	-----	-----
		TOTAL(MH)	7,69,43,606	1,48,23,564	9,17,67,170
		*****	-----	-----	-----
		TOTAL(DDO)	7,69,43,606	1,48,23,564	9,17,67,170
B.P.E.O.,MUKATSAR-II	2202	01-GOVERNMENT	10,85,39,023	1,96,59,208	12,81,98,231
		PRIMARY SCHOOLS			
		01-INSPECTION	6,29,680	1,24,502	7,54,182
		*****	-----	-----	-----
		TOTAL(MH)	10,91,68,703	1,97,83,710	12,89,52,413
		*****	-----	-----	-----
		TOTAL(DDO)	10,91,68,703	1,97,83,710	12,89,52,413
BASIC TRAINING CENTRE,BASIC	2230	01-DIRECTORATE	32,01,295	10,38,331	42,39,626

TRAINING CENTRE, HOSHIARPUR

FINSUB0922.TXT
OF INDUSTRIAL

TRAINING

*****	-----	-----	-----
TOTAL(MH)	32,01,295	10,38,331	42,39,626

2235	03-REIMBURSEMEN	0	21,655	21,655
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 EDUATION	TOTAL(MH)	0	21,655	21,655
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION				

PUNJAB

*****				-----		
TOTAL (DDO)				32,01,295	10,59,986	42,61,281
BLCOK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,98,08,218	1,10,24,107	7,08,32,325	
OFFICER, KAPURTHALA		PRIMARY SCHOOLS				
		01-INSPECTION	10,83,988	1,98,234	12,82,222	
*****				-----		
TOTAL (MH)				6,08,92,206	1,12,43,996	7,21,36,202
	2235	02-EX-GRATIA	0	2,00,000	2,00,000	
PAYMENTS TO						
FAMILIES OF						
MINISTERS,						
GOVERNMENT						
SERVANTS ETC.						
DYING IN						
HARNESS						

		03-REIMBURSEMEN	1,46,125	0	1,46,125
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	1,46,125	2,00,000	3,46,125

		TOTAL(DD0)	6,42,39,626	1,24,82,327	7,67,21,953

BLOCK PAIR	2202	01-GOVERNMENT	40,33,41,281	8,00,79,209	48,34,20,490
MARY EDUATION		PRIMARY SCHOOLS			
OFFICER-II, DHARAMKOT					

		01-INSPECTION	47,33,083	12,95,857	60,28,940

		TOTAL(MH)	40,80,74,364	8,13,75,066	48,94,49,430

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2225	01-DIRECTION	17,87,271	3,81,925	21,69,196
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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

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TOTAL (MH)	17,87,271	3,81,925	21,69,196
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PAIRMARY EDUATION	2235	03-REIMBURSEMEN	0	27,000	27,000
	DEPARTMENT OF EDUCATION,	OFFICER-II,DHARAMKOT		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

* * * * *

TOTAL (MH)	0	27,000	27,000
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*****		-----			
TOTAL (DD0)		40,98,61,635	8,17,83,991	49,16,45,626	
BLOCK PRIMARY OFFICER,OFFICE OF 2202		01-GOVERNMENT	7,81,56,605	2,16,45,948	9,98,02,553
THE BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, PAKHOWAL					
		01-GOVERNMENT	11,10,540	1,49,152	12,59,692
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,247	1,247
		COUNSELLING			
		01-INSPECTION	3,80,800	78,323	4,59,123
*****		-----			
TOTAL (MH)		7,96,47,945	2,18,74,670	10,15,22,615	

2235	03-REIMBURSEMEN	12,265	0	12,265
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	9,193	0	9,193
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THE POOR

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TOTAL(MH)	21,458	0	21,458
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	7,96,69,403	2,18,74,670	10,15,44,073
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DEPARTMENT OF EDUCATION,

PUNJAB

FINSUB0922.TXT

BLOCK PRIMARY EDUATION	2202	01-GOVERNMENT	1,33,45,356	21,28,160	1,54,73,516
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, ZIRA-I					
		01-INSPECTION	14,73,216	2,28,560	17,01,776
	*****	-----			
TOTAL(MH)			1,48,40,030	23,56,720	1,71,96,750

2235	01-DISTRICT	500	300	800
	SOLDIERS,			
	SAILORS AND			
	AIRMEN'S			
	WELFARE BOARD			
	03-REIMBURSEMEN	1,68,338	1,71,389	3,39,727
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

PENSIONERS

04-LEGAL AID TO	10,371	0	10,371
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THE POOR

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TOTAL(MH)	1,79,209	1,71,689	3,50,898
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TOTAL(DD0)	9,46,67,184	2,44,03,079	11,90,70,263
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BLOCK PRIMARY EDUATION	2235	01-DISTRICT	1,297	0	1,297
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OFFICER, JALALABAD		SOLDIERS,	
		SAILORS AND	
		AIRMEN'S	
		WELFARE BOARD	

03-REIMBURSEMEN	56,841	0	56,841
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T OF MEDICAL

CHARGES TO

PUNJAB

FINSUB0922.TXT					
TOTAL(MH)			3,18,93,333	58,08,073	3,77,01,406
2235	03-REIMBURSEMEN		0	2,21,461	2,21,461
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL(MH)			0	2,21,461	2,21,461
*****			-----		
TOTAL(DDO)			3,18,93,333	60,29,534	3,79,22,867
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,50,97,893	65,18,176	4,16,16,069
EDUCATION OFFICER,BASSI		PRIMARY SCHOOLS			
PATHANA-II					
		01-INSPECTION	13,76,040	1,98,848	15,74,888
*****			-----		

FINSUB0922.TXT

TOTAL(MH)	3,64,73,933	67,17,024	4,31,90,957
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2235	03-REIMBURSEMEN	0	39,670	39,670
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	13,055	0	13,055

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

NAME OF	NAME OF	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)		13,055	39,670	52,725

*****				-----			
TOTAL(DD0)				3,64,86,988	67,56,694	4,32,43,682	

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,24,08,995	82,81,379	5,06,90,374
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER,KHAMANO KALAN		PRIMARY SCHOOLS			
	PUNJAB						

01-INSPECTION	5,34,026	47,976	5,82,002
*****	-----	-----	-----
TOTAL(MH)	4,29,43,021	83,29,355	5,12,72,376

2235	03-REIMBURSEMEN	0	3,88,354	3,88,354	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
	04-LEGAL AID TO	1,500	0	1,500	
	THE POOR				

FINSUB0922.TXT					
TOTAL(MH)			1,500	3,88,354	3,89,854
*****			-----		
TOTAL(DDO)			4,29,44,521	87,17,709	5,16,62,230
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,76,88,760	1,04,68,795	6,81,57,555
EDUCATION OFFICER,SIRHAND AT		PRIMARY SCHOOLS			
AMLOH					
		01-INSPECTION	7,27,570	1,34,688	8,62,258
*****			-----		
TOTAL(MH)			5,84,16,330	1,06,03,483	6,90,19,813
2235		03-REIMBURSEMEN	0	2,45,114	2,45,114
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
GOVERNMENT OF PUNJAB				Page	147

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		FINSUB0922.TXT			
TOTAL(MH)			3,73,20,639	67,60,019	4,40,80,658
2235	03-REIMBURSEMEN	0		4,28,110	4,28,110
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
	04-LEGAL AID TO	1,12,923		0	1,12,923
	THE POOR				

TOTAL(MH)			1,12,923	4,28,110	5,41,033

TOTAL(DDO)			3,74,33,562	71,88,129	4,46,21,691
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,35,74,958	86,88,198	5,22,63,156
EDUCATION OFFICER,SIRHAND-II		PRIMARY SCHOOLS			

FINSUB0922.TXT

01-INSPECTION

4,93,408

2,07,684

7,01,092

TOTAL(MH)

4,40,68,366

88,95,882

5,29,64,248

2235

03-REIMBURSEMEN

0

2,94,188

2,94,188

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

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

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

PENSIONERS

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO	1,65,874	0	1,65,874
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER,SIRHAND-II		THE POOR			
	PUNJAB						

TOTAL(MH)	1,65,874	2,94,188	4,60,062
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TOTAL(DDO)	4,42,34,240	91,90,070	5,34,24,310
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BLOCK PRIMARY EDUCATION OFFICER	2202	01-GOVERNMENT	11,00,82,560	1,70,43,120	12,71,25,680
(WEST-I),JALANDHAR		PRIMARY SCHOOLS			

*****	-----	-----	-----
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TOTAL(MH)	11,00,82,560	1,70,43,120	12,71,25,680
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2235	03-REIMBURSEMEN	0	1,96,083	1,96,083
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
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TOTAL(MH)	0	1,96,083	1,96,083
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TOTAL (DDO)	11,00,82,560	1,72,39,203	12,73,21,763
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BLOCK PRIMARY EDUCATION OFFICER 2235	01-OLD AGE	695	0	695
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-I, ABOHAR	PENSIONS
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03-REIMBURSEMEN	35,591	0	35,591
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	17,820	0	17,820
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THE POOR

TOTAL (MH)	54,106	0	54,106
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

EDUCATION	SECRETARY TO GOVERNMENT,	*****					
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL (DDO)			54,106	0	54,106
		BLOCK PRIMARY EDUCATION OFFICER	2202	01-GOVERNMENT	6,22,68,555	1,23,36,889	7,46,05,444
		BADSON-II,BADSON-II, NABHA		PRIMARY SCHOOLS			
				01-GOVERNMENT	4,640	0	4,640
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-INSPECTION	12,10,613	2,70,216	14,80,829

			TOTAL (MH)		6,35,37,914	1,26,07,105	7,61,45,019

*****		-----		
TOTAL (DD0)		6,35,37,914	1,26,07,105	7,61,45,019

BLOCK PRIMARY EDUCATION OFFICER	2235	03-REIMBURSEMEN	2,07,387	5,95,950	8,03,337
I,TARN TARAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL (MH)		2,07,387	5,95,950	8,03,337

*****		-----		
TOTAL (DD0)		2,07,387	5,95,950	8,03,337

BLOCK PRIMARY EDUCATION OFFICER	2235	02-EX-GRATIA	2,00,000	0	2,00,000
II,TARN TARAN		PAYMENTS TO			

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN3,75,5498,90,84612,66,395

T OF MEDICAL

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

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

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL(MH)5,75,5498,90,84614,66,395

*****				-----			
		TOTAL(DD0)		5,75,549	8,90,846	14,66,395	
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER, 2202	01-GOVERNMENT	4,66,21,238	97,91,539	5,64,12,777	
	DEPARTMENT OF EDUCATION,	NAROT JAIMAL SINGH	PRIMARY SCHOOLS				
	PUNJAB						
				01-INSPECTION	13,30,077	2,49,640	15,79,717
*****				-----			
TOTAL(MH)				4,79,51,315	1,00,41,179	5,79,92,494	
*****				-----			
TOTAL(DD0)				4,79,51,315	1,00,41,179	5,79,92,494	
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,73,03,420	95,56,321	5,68,59,741	
	OFFICER,,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS				
	OFFICER, HAZIPUR						
				01-INSPECTION	4,88,272	76,078	5,64,350
*****				-----			

FINSUB0922.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

		OFFICER, TALWARA					
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	5,58,030	3,56,700	9,14,730
	DEPARTMENT OF EDUCATION,	OFFICER,,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, TALWARA					

			TOTAL(MH)		4,89,61,716	98,14,125	5,87,75,841
			2235	03-REIMBURSEMEN	4,74,942	0	4,74,942
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		4,74,942	0	4,74,942

TOTAL(DD0)			4,94,36,658	98,14,125	5,92,50,783
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,77,33,525	1,59,62,760	9,36,96,285
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OFFICER,ANANDPUR SAHIB		PRIMARY SCHOOLS			
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		01-INSPECTION	9,58,124	1,06,324	10,64,448
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TOTAL(MH)			7,86,91,649	1,60,69,084	9,47,60,733
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2235		03-REIMBURSEMEN	1,59,958	3,21,139	4,81,097
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)			1,59,958	3,21,139	4,81,097
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TOTAL (DDO)	7,88,51,607	1,63,90,223	9,52,41,830
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BLOCK PRIMARY EDUCATION	2202	01-ASSISTANCE	0	3,96,855	3,96,855
OFFICER, AUR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			

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

NAME OF	NAME OF	NAME 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			
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,61,50,571	81,99,831	4,43,50,402
	DEPARTMENT OF EDUCATION,	OFFICER, AUR		PRIMARY SCHOOLS			
	PUNJAB						

01-INSPECTION	4,05,048	2,35,080	6,40,128
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TOTAL (MH)	3,65,55,619	88,31,766	4,53,87,385
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*****			-----		
TOTAL (DD0)			3,65,55,619	88,31,766	4,53,87,385
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,39,18,145	69,43,012	4,08,61,157
OFFICER,BALACHAUR-I		PRIMARY SCHOOLS			
		01-INSPECTION	6,69,064	1,57,137	8,26,201
*****			-----		
TOTAL (MH)			3,45,87,209	71,00,149	4,16,87,358
*****			-----		
TOTAL (DD0)			3,45,87,209	71,00,149	4,16,87,358
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,26,19,075	78,23,623	5,04,42,698
OFFICER,BANGA		PRIMARY SCHOOLS			
		01-INSPECTION	5,12,747	67,308	5,80,055
*****			-----		
TOTAL (MH)			4,31,31,822	78,90,931	5,10,22,753

TOTAL (DD0)			4,31,31,822	78,90,931	5,10,22,753
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BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	10,714	88,708	99,422
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OFFICER,BANUR AT RAJPURA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)			10,714	88,708	99,422
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FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			10,714	88,708	99,422
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,69,13,982	67,91,099	4,37,05,081
	DEPARTMENT OF EDUCATION,	OFFICER,BHULATH		PRIMARY SCHOOLS			
	PUNJAB						
				01-INSPECTION	15,12,136	2,40,936	17,53,072
*****					-----		
			TOTAL (MH)		3,84,36,832	71,20,743	4,55,57,575
			2235	03-REIMBURSEMEN	1,44,906	39,328	1,84,234
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL (MH)		1,44,906	39,328	1,84,234

TOTAL (DDO)

3,85,81,738

71,60,071

4,57,41,809

BLOCK PRIMARY EDUCATION

2202

01-GOVERNMENT

5,80,03,634

1,04,48,750

6,84,52,384

OFFICER,BHUNERHERI II

PRIMARY SCHOOLS

01-INSPECTION

7,37,685

1,23,852

8,61,537

TOTAL (MH)

5,87,41,319

1,05,72,602

6,93,13,921

2235

02-EX-GRATIA

0

2,00,000

2,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

40,266

2,82,538

3,22,804

T OF MEDICAL

FINSUB0922.TXT
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

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

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

			TOTAL(MH)		40,266	4,82,538	5,22,804

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----				
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
			TOTAL(DDO)		5,87,81,585	1,10,55,140	6,98,36,725
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,45,13,754	84,17,236	5,29,30,990

OFFICER, BHUNGA-1		FINSUB0922.TXT			
		PRIMARY SCHOOLS			
		01-INSPECTION	6,54,388	4,47,384	11,01,772
		*****	-----	-----	-----
		TOTAL(MH)	4,52,08,408	93,47,158	5,45,55,566
2235	03-REIMBURSEMEN	76,712	93,955	1,70,667	
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	0	1,11,988	1,11,988
		THE POOR			
		*****	-----	-----	-----
		TOTAL(MH)	76,712	2,05,943	2,82,655
		*****	-----	-----	-----
		TOTAL(DD0)	10,40,26,439	2,01,25,703	12,41,52,142

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,65,03,211	85,40,276	5,50,43,487
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OFFICER, BHUNGA-2		PRIMARY SCHOOLS			
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		01-INSPECTION	2,16,182	1,05,816	3,21,998
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TOTAL(MH)			4,67,19,393	86,46,092	5,53,65,485
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	2235	03-REIMBURSEMEN	2,05,110	87,863	2,92,973
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

		04-LEGAL AID TO	0	82,000	82,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	2,05,110	1,69,863	3,74,973

*****	-----	-----	-----
TOTAL(DD0)	4,69,24,503	88,15,955	5,57,40,458

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	22,09,91,593	4,71,96,346	26,81,87,939
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	PUNJAB	OFFICER					

	01-INSPECTION	27,48,329	4,34,252	31,82,581
*****	-----	-----	-----	-----
TOTAL(MH)	22,37,39,922	4,76,30,598	27,13,70,520	

2235	02-EX-GRATIA	4,00,000	0	4,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	70,29,067	31,29,333	1,01,58,400
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	90,000	0	90,000
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THE POOR

*****	-----	-----	-----
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TOTAL(MH)	75,19,067	31,29,333	1,06,48,400
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TOTAL(DD0)	23,12,58,989	5,07,59,931	28,20,18,920
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	36,916	0	36,916
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FINSUB0922.TXT
PENSIONERS

04-LEGAL AID TO	0	1,40,770	1,40,770
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THE POOR

09-INTEGRATED	23,47,725	0	23,47,725
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
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TOTAL(MH)	24,03,736	2,24,559	26,28,295
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TOTAL(DD0)	24,03,736	2,24,559	26,28,295
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,98,34,605	1,72,24,341	7,70,58,946
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OFFICER,BLOCK PRIMARY EDUCATION

PRIMARY SCH00LS

OFFICER HSP IB

01-GOVERNMENT	3,94,832	0	3,94,832
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SECONDARY

FINSUB0922.TXT
SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	3,03,994	2,48,966	5,52,960
*****	-----	-----	-----
TOTAL(MH)	6,05,33,431	1,74,73,307	7,80,06,738

2235	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	12,73,142	13,54,448	26,27,590
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		T OF MEDICAL			
	PUNJAB	OFFICER HSP IB		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	14,73,142	13,54,448	28,27,590

*****	-----	-----	-----
TOTAL(DD0)	6,20,06,573	1,88,27,755	8,08,34,328

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,45,62,052	1,13,13,561	6,58,75,613
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER HSP II B					
		01-GOVERNMENT	13,42,640	14,398	13,57,038
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

01-INSPECTION	5,10,520	1,02,104	6,12,624
*****	-----	-----	-----
TOTAL(MH)	5,64,15,212	1,14,30,063	6,78,45,275

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	2,35,403	1,09,709	3,45,112
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

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FINSUB0922.TXT

TOTAL(MH)4,35,4031,09,7095,45,112

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			5,68,50,615	1,15,39,772	6,83,90,387
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,05,23,690	2,29,77,257	10,35,00,947
		OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
		OFFICER, BUDHLADA-II AT BARETA					
				01-INSPECTION	2,450	43,780	46,230
*****					-----		
		TOTAL(MH)			8,09,61,543	2,31,30,746	10,40,92,289

2235	01-PENSION AND	22,500	0	22,500
	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			
	THEIR WARDS			
	02-EX-GRATIA	0	2,00,000	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	3,99,422	2,67,752	6,67,174
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

39-CREATION OF	0	2,00,000	2,00,000
VICTIM			
COMPENSATION			
FUND			

*****	-----	-----	-----
TOTAL(MH)	4,21,922	6,67,752	10,89,674

*****	-----	-----	-----
TOTAL(DDO)	13,77,98,677	3,52,28,561	17,30,27,238

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	10,31,24,742	3,05,75,056	13,36,99,798
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

		OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
		OFFICER, BUDLADHA-1					

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	7,30,438	1,39,394	8,69,832
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, BUDLADHA-1					

*****	-----		
TOTAL(MH)	10,38,55,180	3,07,14,450	13,45,69,630

2235	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

	03-REIMBURSEMEN	5,36,132	10,500	5,46,632
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

04-LEGAL AID TO	2,765	0	2,765
THE POOR			
39-CREATION OF	0	4,00,000	4,00,000
VICTIM			
COMPENSATION			
FUND			

*****	-----	-----	-----
TOTAL(MH)	7,38,897	4,10,500	11,49,397

*****	-----	-----	-----
TOTAL(DDO)	10,45,94,077	3,11,24,950	13,57,19,027

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,68,38,212	80,04,230	4,48,42,442
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCH00LS			
OFFICER, BULHOWAL					
		01-GOVERNMENT	28,41,518	1,06,808	29,48,326
		SECONDARY			
		SCH00LS SPORTS			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	2,77,648	2,41,200	5,18,848
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, BULHOWAL					

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TOTAL(MH)	3,99,57,378	83,52,238	4,83,09,616
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2235	02-EX-GRATIA	3,00,000	0	3,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

FINSUB0922.TXT					
DYING IN					
HARNESS					
03-REIMBURSEMEN		2,22,572	1,84,855	4,07,427	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)		5,22,572	1,84,855	7,07,427	

TOTAL(DDO)		4,04,79,950	85,37,093	4,90,17,043	
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	84,984	0	84,984
OFFICER,BLOCK PRIMARY EDUCATION					
ARTS COLLEGES					
OFFICER, DASUYA-2					
01-GOVERNMENT		4,52,15,799	1,17,24,896	5,69,40,695	
PRIMARY SCHOOLS					

01-GOVERNMENT	67,21,088	22,62,048	89,83,136
SECONDARY			
SCH00LS SPORTS			
AND YOUTH			
SERVICES			
01-INSPECTION	1,90,352	95,176	2,85,528
40-GUIDANCE AND	138	0	138
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	5,22,12,361	1,40,82,120	6,62,94,481

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	1,97,128	57,039	2,54,167
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		T OF MEDICAL			

FINSUB0922.TXT					
PUNJAB	OFFICER, DASUYA-2	CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

SCH00LS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	4,13,888	2,06,944	6,20,832
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TOTAL(MH)	5,04,76,054	1,41,80,073	6,46,56,127
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2235	03-REIMBURSEMEN	4,13,697	0	4,13,697
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	4,13,697	0	4,13,697
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TOTAL(DDO)	5,08,89,751	1,41,80,073	6,50,69,824
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	14,12,58,589	2,18,98,855	16,31,57,444
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	PUNJAB	OFFICER, EAST-1					
				01-INSPECTION	12,78,161	2,24,380	15,02,541
			*****		-----	-----	-----
			TOTAL(MH)		14,25,36,750	2,21,23,235	16,46,59,985
			2235	01-OLD AGE	0	3,03,496	3,03,496
				PENSIONS			
				03-REIMBURSEMEN	0	4,48,443	4,48,443
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

FINSUB0922.TXT					
GOVERNMENT					
PENSIONERS					
04-LEGAL AID TO		0	9,523	9,523	
THE POOR					
39-CREATION OF		0	4,00,000	4,00,000	
VICTIM					
COMPENSATION					
FUND					
*****		-----			
TOTAL(MH)		0	11,61,462	11,61,462	
*****		-----			
TOTAL(DD0)		14,25,36,750	2,32,84,697	16,58,21,447	
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,65,22,281	80,30,007	3,45,52,288
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, GARHSHANKAR-1					
01-GOVERNMENT		11,53,658	7,38,116	18,91,774	

SCH00LS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	3,67,648	1,60,904	5,28,552
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TOTAL(MH)	2,80,43,587	89,29,027	3,69,72,614
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2235	03-REIMBURSEMEN	0	6,07,756	6,07,756
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T OF MEDICAL

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

NAME OF	NAME OF	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

FINSUB0922.TXT							
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	06-INTEGRATED	19,63,548	0	19,63,548
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		CHILD			
	PUNJAB	OFFICER, GARHSHANKAR-1		DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
*****					-----		
			TOTAL(MH)		19,63,548	6,07,756	25,71,304
*****					-----		
			TOTAL(DDO)		3,00,07,135	95,36,783	3,95,43,918
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,54,45,191	1,58,53,845	10,12,99,036
		OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
		OFFICER, JHUNIR-1					
				01-INSPECTION	1,95,948	65,588	2,61,536
*****					-----		
			TOTAL(MH)		8,56,41,139	1,59,19,433	10,15,60,572

2235	03-REIMBURSEMEN	1,02,193	53,378	1,55,571
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	0	8,000	8,000
	THE POOR			
	39-CREATION OF	0	2,00,000	2,00,000
	VICTIM			
	COMPENSATION			
	FUND			

*****	-----	-----	-----
TOTAL(MH)	1,02,193	2,61,378	3,63,571

*****	-----	-----	-----
TOTAL(DD0)	8,57,43,332	1,61,80,811	10,19,24,143

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	8,15,82,583	1,56,13,216	9,71,95,799
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	PUNJAB	OFFICER, JHUNIR-II AT					
		SARDULGARH					
				01-INSPECTION	2,72,354	52,611	3,24,965
			*****		-----	-----	-----
			TOTAL(MH)		8,18,54,937	1,56,65,827	9,75,20,764
			2235	01-PENSION AND	0	7,500	7,500
				OTHER BENEFITS			
				TO THE FREEDOM			
				FIGHTERS AND			
				THEIR WARDS			

*****		-----			
TOTAL(MH)			0	7,500	7,500
*****		-----			
TOTAL(DD0)			8,18,54,937	1,56,73,327	9,75,28,264
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,98,13,943	61,48,379	3,59,62,322
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, MEHALPUR-1					
		01-GOVERNMENT	44,569	5,970	50,539
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,077	0	1,077
		COUNSELLING			
		01-INSPECTION	3,59,812	1,28,284	4,88,096
		40-GUIDANCE AND	517	0	517
		COUNSELLING			

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TOTAL(MH) 3,02,19,918 62,82,633 3,65,02,551

2235 03-REIMBURSEMEN 1,97,991 18,041 2,16,032

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

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

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

PENSIONERS

***** -----

TOTAL(MH) 1,97,991 18,041 2,16,032

*****				FINSUB0922.TXT	-----		
TOTAL(DDO)					3,04,17,909	63,00,674	3,67,18,583
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,32,64,435	47,26,199	2,79,90,634
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	PUNJAB	OFFICER, MEHALPUR-2					
				01-GOVERNMENT	82,254	0	82,254
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-INSPECTION	2,78,343	1,38,824	4,17,167
*****					-----		
TOTAL(MH)					2,36,25,032	48,65,023	2,84,90,055
			2235	03-REIMBURSEMEN	1,70,792	7,96,131	9,66,923
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

FINSUB0922.TXT
PENSIONERS

*****	-----			
TOTAL(MH)		1,70,792	7,96,131	9,66,923

*****	-----			
TOTAL(DDO)		2,37,95,824	56,61,154	2,94,56,978

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	22,73,57,201	3,66,81,520	26,40,38,721
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER-I					

		01-INSPECTION	10,74,716	2,71,392	13,46,108
*****	-----				
TOTAL(MH)			22,84,31,917	3,69,52,912	26,53,84,829

	2235	03-REIMBURSEMEN	4,52,584	10,79,298	15,31,882
		T OF MEDICAL			
		CHARGES TO			

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO	1,84,093	0	1,84,093
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		THE POOR			
	PUNJAB	OFFICER-I					

			TOTAL(MH)		6,36,677	10,79,298	17,15,975

		TOTAL(DD0)			22,90,68,594	3,80,32,210	26,71,00,804
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	12,40,56,917	2,61,41,279	15,01,98,196
		OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
		OFFICER-II					

	01-INSPECTION	7,79,232	1,30,072	9,09,304
*****		-----		
	TOTAL(MH)	12,48,36,149	2,62,71,351	15,11,07,500

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	7,10,707	0	7,10,707
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
	TOTAL(MH)	10,10,707	0	10,10,707

TOTAL (DD0)	12,58,46,856	2,62,71,351	15,21,18,207
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	9,08,21,112	1,97,27,020	11,05,48,132
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER-IV					

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	12,87,508	2,02,292	14,89,800
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER-IV					

TOTAL (MH)	9,21,08,620	1,99,29,312	11,20,37,932
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FINSUB0922.TXT

2235	04-LEGAL AID TO	700	0	700
	THE POOR			

TOTAL (MH)	700	0	700

*****	-----	-----	-----
TOTAL (DDO)	9, 21, 09, 320	1, 99, 29, 312	11, 20, 38, 632

BLOCK PRIMARY EDUCATION	2235	06-INTEGRATED	2,62,200	0	2,62,200
OFFICER,BLOCK PRIMARY EDUCATION		CHILD			
OFFICER-V		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			

TOTAL (MH)	2,62,200	0	2,62,200

TOTAL(DDO)	2,62,200	0	2,62,200
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,80,32,755	1,16,04,970	4,96,37,725
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OFFICER,BUNERHARI-I	PRIMARY SCHOOLS
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01-GOVERNMENT	45,92,348	10,11,647	56,03,995
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,245	0	1,245
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COUNSELLING

01-INSPECTION	9,46,284	1,46,480	10,92,764
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TOTAL(MH)	4,35,72,632	1,27,63,097	5,63,35,729
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	02-EX-GRATIA	2,00,000	0	2,00,000
	DEPARTMENT OF EDUCATION,	OFFICER,BUNERHARI-I		PAYMENTS TO			
	PUNJAB			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	14,026	6,00,028	6,14,054
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	2,910	0	2,910
				THE POOR			

*****		-----		
TOTAL(MH)		2,16,936	6,00,028	8,16,964

*****		-----		
TOTAL(DDO)		4,37,89,568	1,33,63,125	5,71,52,693

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,29,86,120	49,61,872	3,79,47,992
OFFICER,CHAMKAURSAHIB		PRIMARY SCHOOLS			

01-GOVERNMENT	13,89,196	0	13,89,196
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	3,35,140	66,628	4,01,768
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TOTAL(MH)		3,47,10,456	50,28,500	3,97,38,956

2235	02-EX-GRATIA	0	2,00,000	2,00,000
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FINSUB0922.TXT
PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	2,72,538	3,58,995	6,31,533
	DEPARTMENT OF EDUCATION,	OFFICER,CHAMKAURSAHIB		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	0	2,00,163	2,00,163
				THE POOR			

44-FINANCIAL	0	99,000	99,000
ASSISTANCE TO			
SANGHARSHI			
YODHAS			

*****	-----	-----	-----
TOTAL(MH)	2,72,538	8,58,158	11,30,696

*****	-----	-----	-----
TOTAL(DD0)	3,49,82,994	58,86,658	4,08,69,652

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,94,67,242	59,11,992	3,53,79,234
OFFICER,CHOHLA SAHIB		PRIMARY SCHOOLS			

01-INSPECTION	14,50,692	2,48,225	16,98,917
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TOTAL(MH)	3,09,17,934	61,60,217	3,70,78,151

2235	03-REIMBURSEMEN	1,59,336	80,360	2,39,696
	T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,59,336	80,360	2,39,696

*****	-----	-----	-----
TOTAL(DDO)	3,10,77,270	62,40,577	3,73,17,847

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	6,86,080	3,67,350	10,53,430
OFFICER,DERA BABA NANAK-1		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	6,86,080	3,67,350	10,53,430

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(DD0)			6,86,080	3,67,350	10,53,430
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,37,52,875	39,93,021	2,77,45,896
OFFICER,DERA BABA NANA	K-2	PRIMARY SCHOOLS			

		01-INSPECTION	3,16,488	51,933	3,68,421
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TOTAL(MH)			2,47,55,443	44,12,304	2,91,67,747
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TOTAL(DD0)			2,47,55,443	44,12,304	2,91,67,747
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,07,29,303	1,94,30,017	9,01,59,320
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OFFICER,DERA BASSI - I		PRIMARY SCHOOLS			
		01-INSPECTION	2,71,258	1,43,028	4,14,286
		*****	-----	-----	-----
TOTAL(MH)			7,10,00,561	1,95,73,045	9,05,73,606
		*****	-----	-----	-----
TOTAL(DD0)			7,10,00,561	1,95,73,045	9,05,73,606
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,71,60,810	1,23,47,718	4,95,08,528
OFFICER,DERA BASSI - II		PRIMARY SCHOOLS			
		01-INSPECTION	10,44,116	1,10,680	11,54,796
		*****	-----	-----	-----
TOTAL(MH)			3,82,04,926	1,24,58,398	5,06,63,324
		*****	-----	-----	-----
TOTAL(DD0)			3,82,04,926	1,24,58,398	5,06,63,324
BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	10,523	0	10,523

BLOCK PRIMARY EDUCATION	2235	01-DISTRICT	75,132	0	75,132
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OFFICER,DHARIWAL		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			

		03-REIMBURSEMEN	1,87,500	0	1,87,500
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	2,73,155	0	2,73,155

		TOTAL(DD0)	2,73,155	0	2,73,155

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,87,04,758	1,03,65,564	6,90,70,322
OFFICER,DHARIWAL I RANIA		PRIMARY SCH00LS			

01-INSPECTION	5,02,699	75,807	5,78,506
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TOTAL(MH)	5,92,07,457	1,04,41,371	6,96,48,828
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TOTAL(DDO)	5,92,07,457	1,04,41,371	6,96,48,828
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,07,81,218	95,28,742	6,03,09,960
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OFFICER,DHARIWAL- II		PRIMARY SCHOOLS			
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01-INSPECTION	14,59,416	3,32,597	17,92,013
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TOTAL(MH)	5,22,40,634	98,61,339	6,21,01,973
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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

FINSUB0922.TXT							

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	0	81,045	81,045
	DEPARTMENT OF EDUCATION,	OFFICER,DHARIWAL- II		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	95,158	0	95,158
				THE POOR			
			*****	-----			
			TOTAL(MH)		95,158	81,045	1,76,203
			*****	-----			
			TOTAL(DD0)		5,23,35,792	99,42,384	6,22,78,176
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,45,47,183	67,99,649	4,13,46,832
		OFFICER,DHIANPUR		PRIMARY SCHOOLS			
				01-INSPECTION	8,93,712	2,27,608	11,21,320
			*****	-----			

FINSUB0922.TXT					
TOTAL(MH)			3,54,40,895	70,27,257	4,24,68,152

TOTAL(DDO)			3,54,40,895	70,27,257	4,24,68,152
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,13,84,260	1,32,48,507	8,46,32,767
OFFICER,DINANAGAR		PRIMARY SCHOOLS			
		01-INSPECTION	8,25,456	2,80,164	11,05,620

TOTAL(MH)			7,22,09,716	1,35,28,671	8,57,38,387

TOTAL(DDO)			7,22,09,716	1,35,28,671	8,57,38,387
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,86,90,227	1,07,33,558	6,94,23,785
OFFICER,DINANAGAR-2		PRIMARY SCHOOLS			
		01-INSPECTION	11,06,065	65,196	11,71,261

TOTAL(MH)	5,97,96,292	1,07,98,754	7,05,95,046
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TOTAL(DDO)	5,97,96,292	1,07,98,754	7,05,95,046
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,75,23,580	1,06,56,487	7,81,80,067
	DEPARTMENT OF EDUCATION,	OFFICER,DORANGLA		PRIMARY SCHOOLS			
	PUNJAB						

01-INSPECTION	5,52,916	95,492	6,48,408
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TOTAL(MH)	6,80,76,496	1,07,51,979	7,88,28,475
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TOTAL (DDO)			6,80,76,496	1,07,51,979	7,88,28,475
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,74,79,362	2,31,47,657	11,06,27,019
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OFFICER, FAZILKA-I		PRIMARY SCHOOLS			
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		01-INSPECTION	8,39,230	1,52,902	9,92,132
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TOTAL (MH)			8,83,18,592	2,33,00,559	11,16,19,151
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2235	03-REIMBURSEMEN		59,568	0	59,568
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

	04-LEGAL AID TO		12,352	0	12,352
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THE POOR

	04-STATE SOCIAL		63,45,000	0	63,45,000
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ASSISTANCE

PROGRAMME

*****				-----		
TOTAL(MH)		64,16,920	0	64,16,920		

*****				-----		
TOTAL(DDO)		9,47,35,512	2,33,00,559	11,80,36,071		

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,80,53,815	2,21,12,898	11,01,66,713	
OFFICER,FAZILKA-II		PRIMARY SCHOOLS				

01-INSPECTION	9,65,889	2,08,219	11,74,108			
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TOTAL(MH)		8,90,19,704	2,23,21,117	11,13,40,821		

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

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

FINSUB0922.TXT						
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	6,92,908	06,92,908
	DEPARTMENT OF EDUCATION,	OFFICER,FAZILKA-II		T OF MEDICAL		
	PUNJAB			CHARGES TO		
				PUNJAB		
				GOVERNMENT		
				PENSIONERS		
				04-LEGAL AID TO	1,81,252	01,81,252
				THE POOR		
			*****	-----		
			TOTAL(MH)		8,98,93,8642,23,21,117	11,22,14,981
			*****	-----		
			TOTAL(DDO)		8,98,93,8642,23,21,117	11,22,14,981
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,24,81,17971,44,596	3,96,25,775
		OFFICER,GARHSHANKAR-2		PRIMARY SCHOOLS		
				01-INSPECTION	2,78,9561,35,016	4,13,972
			*****	-----		

		FINSUB0922.TXT			
TOTAL(MH)			3,27,60,135	72,79,612	4,00,39,747
2235	03-REIMBURSEMEN		23,730	0	23,730
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL(MH)			23,730	0	23,730
*****			-----		
TOTAL(DD0)			3,27,83,865	72,79,612	4,00,63,477
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	79,77,626	0	79,77,626
OFFICER,GHANAUR RAJPURA		PRIMARY SCHOOLS			
			01-GOVERNMENT	1,36,83,505	53,11,652
			SECONDARY		
			SCHOOLS SPORTS		

SERVICES

01-GUIDANCE AND	1,245	0	1,245
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

COUNSELLING

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	1,04,144	44,792	1,48,936
	DEPARTMENT OF EDUCATION,	OFFICER,GHANAUR RAJPURA					
	PUNJAB						

40-GUIDANCE AND	2,490	0	2,490
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COUNSELLING

*****-----

TOTAL(MH)	2,17,69,010	53,56,444	2,71,25,454
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FINSUB0922.TXT					
	2235	03-REIMBURSEMEN	0	25,407	25,407
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	***** -----				
	TOTAL(MH)		0	25,407	25,407
	***** -----				
	TOTAL(DDO)		2,17,69,010	53,81,851	2,71,50,861
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,24,67,313	78,98,001	5,03,65,314
OFFICER,KAHNUWAN I		PRIMARY SCHOOLS			
		01-INSPECTION	15,09,771	2,33,536	17,43,307
	***** -----				
	TOTAL(MH)		4,39,77,084	81,31,537	5,21,08,621
	***** -----				

FINSUB0922.TXT

TOTAL (DDO)	4,39,77,084	81,31,537	5,21,08,621
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BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	0	50,942	50,942
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OFFICER, KARTARPUR T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	0	50,942	50,942
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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL (DDO)			0	50,942	50,942

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,41,80,063	1,50,60,698	9,92,40,761
	DEPARTMENT OF EDUCATION,	OFFICER,KHADUR SAHIB		PRIMARY SCHOOLS			
	PUNJAB						

	01-INSPECTION	12,88,557	1,30,084	14,18,641
*****	-----	-----	-----	-----
TOTAL(MH)		8,54,68,620	1,52,41,724	10,07,10,344

2235	03-REIMBURSEMEN	69,564	0	69,564
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
*****	-----	-----	-----	-----
TOTAL(MH)		69,564	0	69,564

*****	-----	-----	-----	-----
TOTAL(DD0)		8,55,38,184	1,52,41,724	10,07,79,908

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,52,24,305	1,08,82,903	6,61,07,208
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OFFICER,KHARAR -II		PRIMARY SCHOOLS			
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		01-INSPECTION	3,67,260	71,452	4,38,712
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TOTAL(MH)			5,55,91,565	1,09,54,355	6,65,45,920
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TOTAL(DDO)			5,55,91,565	1,09,54,355	6,65,45,920
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,87,47,594	73,21,023	4,60,68,617
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OFFICER,KHARAR-I AT MOHALI		PRIMARY SCHOOLS			
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		01-GUIDANCE AND	115	0	115
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		COUNSELLING			
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		01-INSPECTION	3,34,740	68,308	4,03,048
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TOTAL(MH)			3,90,82,449	73,89,331	4,64,71,780
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2235

03-REIMBURSEMEN

2,91,715

2, 62, 213

5,53,928

T OF MEDICAL

GOVERNMENT OF PUNJAB

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

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

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

2,91,715

2,62,213

5,53,928

TOTAL (DDO)

3, 93, 74, 164

76,51,544

4,70,25,708

EDUCATION SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION

2202

01-GOVERNMENT

11, 29, 82, 372

2, 22, 80, 302

13, 52, 62, 674

DEPARTMENT OF EDUCATION, OFFICER,KHUIAN SARWALA

PUNJAB

FINSUB0922.TXT
PRIMARY SCHOOLS

		01-INSPECTION	7,06,260	1,40,752	8,47,012
		*****	-----	-----	-----
		TOTAL(MH)	11,36,88,632	2,24,21,054	13,61,09,686
2235		03-REIMBURSEMEN	3,07,450	56,477	3,63,927
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	3,07,450	56,477	3,63,927
		*****	-----	-----	-----
		TOTAL(DDO)	11,39,96,082	2,24,77,531	13,64,73,613
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,42,42,615	1,01,20,203	5,43,62,818

01-INSPECTION	8,11,494	1,70,350	9,81,844
*****	-----	-----	-----
TOTAL(MH)	4,50,54,109	1,02,90,553	5,53,44,662

*****	-----	-----	-----
TOTAL(DDO)	4,50,54,109	1,02,90,553	5,53,44,662

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,21,73,107	1,05,39,593	6,27,12,700
OFFICER, MAJRI		PRIMARY SCHOOLS			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	7,26,532	1,62,240	8,88,772
	DEPARTMENT OF EDUCATION,	OFFICER, MAJRI					
	PUNJAB						

*****		-----		
TOTAL(MH)		5,28,99,639	1,07,01,833	6,36,01,472

*****		-----		
TOTAL(DDO)		5,28,99,639	1,07,01,833	6,36,01,472

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	11,25,32,130	3,34,42,587	14,59,74,717
OFFICER,MANSA,BLOCK PRIMARY		PRIMARY SCHOOLS			
EDUCATION OFFICER,MANSA					

01-INSPECTION	3,22,993	1,09,773	4,32,766
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*****		-----		
TOTAL(MH)		11,28,55,123	3,35,52,360	14,64,07,483

2235	03-REIMBURSEMEN	11,72,975	12,82,216	24,55,191
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

		04-LEGAL AID TO	7,828	0	7,828
		THE POOR			

		TOTAL(MH)	11,80,803	12,82,216	24,63,019

		TOTAL(DD0)	11,40,35,926	3,48,34,576	14,88,70,502
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,03,17,811	76,86,713	4,80,04,524
OFFICER,MORINDA		PRIMARY SCHOOLS			
		01-GOVERNMENT	0	2,12,400	2,12,400
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	7,29,242	53,300	7,82,542

		TOTAL(MH)	4,10,47,053	79,52,413	4,89,99,466

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	3,64,802	6,56,765	10,21,567
	DEPARTMENT OF EDUCATION,	OFFICER,MORINDA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	34,343	0	34,343
				THE POOR			
				08-DIRECTORATE	0	1,44,000	1,44,000
				FOR RELIEF TO			
				PERSONS			
				AFFECTED BY			
				RIOTS			

*****			-----		
TOTAL(MH)			4,14,46,198	87,53,178	5,01,99,376
*****			-----		
TOTAL(DDO)			4,14,46,198	87,53,178	5,01,99,376
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,76,23,637	70,52,276	4,46,75,913
OFFICER,MUKANDPUR		PRIMARY SCHOOLS			
		01-INSPECTION	4,72,515	87,224	5,59,739
*****			-----		
TOTAL(MH)			3,80,96,152	71,39,500	4,52,35,652
*****			-----		
TOTAL(DDO)			3,80,96,152	71,39,500	4,52,35,652
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,80,18,916	1,09,91,444	6,90,10,360
OFFICER,MUKERIAN BLOCK-I		PRIMARY SCHOOLS			

01-INSPECTION	4,22,400	1,21,940	5,44,340
*****	-----	-----	-----
TOTAL(MH)	5,84,41,316	1,11,13,384	6,95,54,700

2235	03-REIMBURSEMEN	3,84,437	4,48,071	8,32,508
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		3,84,437	4,48,071	8,32,508
	DEPARTMENT OF EDUCATION,	OFFICER,NANGAL TOWNSHIP					
	PUNJAB						

TOTAL (DDO)

5,88,25,753

1,15,61,455

7,03,87,208

BLOCK PRIMARY EDUCATION

2202

01-GOVERNMENT

4,43,46,104

87,39,117

5,30,85,221

OFFICER, MUKERIAN BLOCK-II

PRIMARY SCHOOLS

01-INSPECTION

4,11,396

1,27,176

5,38,572

TOTAL (MH)

4,51,41,937

93,14,364

5,44,56,301

2235

01-DISTRICT

1,537

0

1,537

SOLDIERS,

SAILORS AND

AIRMEN'S

WELFARE BOARD

03-REIMBURSEMEN

12,26,930

0

12,26,930

T OF MEDICAL

CHARGES TO

FINSUB0922.TXT
PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	0	7,196	7,196
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THE POOR

TOTAL(MH)	12,28,467	7,196	12,35,663
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TOTAL (DDO)	10,48,11,720	2,04,34,944	12,52,46,664
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BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	21,45,965	97,246	22,43,211
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OFFICER, MUKTSAR T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	2,00,969	0	2,00,969
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THE POOR

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		23,46,934	97,246	24,44,180
			*****		-----	-----	-----
			TOTAL(DDO)		23,46,934	97,246	24,44,180
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	71,24,668	51,36,353	1,22,61,021
	DEPARTMENT OF EDUCATION,	OFFICER,NABHA		PRIMARY SCHOOLS			
	PUNJAB						
				01-GOVERNMENT	1,97,13,867	26,63,850	2,23,77,717
				SECONDARY			
				SCH00LS SPORTS			
				AND YOUTH			

SERVICES

01-GUIDANCE AND	1,245	0	1,245
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COUNSELLING

40-GUIDANCE AND	1,245	0	1,245
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	2,68,41,025	78,00,203	3,46,41,228
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2235	03-REIMBURSEMEN	49,768	26,164	75,932
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	49,768	26,164	75,932
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*****	-----	-----	-----
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FINSUB0922.TXT							
TOTAL (DDO)					2,68,90,793	78,26,367	3,47,17,160
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT			3,37,40,817	59,20,971	3,96,61,788
OFFICER, NADALA		PRIMARY SCHOOLS					
*****					-----	-----	-----
TOTAL (MH)					3,37,40,817	59,20,971	3,96,61,788
*****					-----	-----	-----
GOVERNMENT OF PUNJAB							Page 182
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022							
NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL (DDO)					3,37,40,817	59,20,971	3,96,61,788
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,52,02,414	84,20,513	5,36,22,927
	DEPARTMENT OF EDUCATION,	OFFICER,NANGAL TOWNSHIP		PRIMARY SCHOOLS			
	PUNJAB						

	01-INSPECTION	3,11,744	19,900	3,31,644
*****		-----	-----	-----
	TOTAL(MH)	7,92,54,975	1,43,61,384	9,36,16,359

2235	02-EX-GRATIA	0	2,00,000	2,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

	03-REIMBURSEMEN	2,09,098	1,11,875	3,20,973
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	04-LEGAL AID TO	17,702	0	17,702
--	-----------------	--------	---	--------

*****		-----		
TOTAL(MH)		2,26,800	3,11,875	5,38,675

*****		-----		
TOTAL(DDO)		7,94,81,775	1,46,73,259	9,41,55,034

BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	2,70,088	1,53,150	4,23,238
OFFICER,NURPUR BEDI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	26,715	0	26,715
		THE POOR			

*****		-----		
TOTAL(MH)		2,96,803	1,53,150	4,49,953

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

EDUCATION	SECRETARY TO GOVERNMENT,	*****			-----	-----	-----
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL (DDO)			2,96,803	1,53,150	4,49,953
		BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO	0	34,164	34,164
		OFFICER,OFFICE OF BLOCK PRIMARY		THE POOR			
		EDUCATION OFFICER, ESAST-2					
			*****		-----	-----	-----
		TOTAL (MH)			2,96,803	1,87,314	4,84,117
			*****		-----	-----	-----
		TOTAL (DDO)			2,96,803	1,87,314	4,84,117

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,64,39,397	2,71,41,802	11,35,81,199
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
EDUCATION OFFICER, MANGAT-1					

	01-INSPECTION	7,55,112	2,98,868	10,53,980
*****	-----	-----	-----	-----
TOTAL(MH)		8,71,94,509	2,74,40,670	11,46,35,179

2235	03-REIMBURSEMEN	0	56,087	56,087
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----	-----
TOTAL(MH)		0	56,087	56,087

*****	-----	-----	-----	-----
TOTAL(DD0)		8,71,94,509	2,74,96,757	11,46,91,266

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,74,77,554	1,04,93,949	4,79,71,503
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OFFICER,OFFICE OF THE BLOCK	PRIMARY SCH00LS
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PRIMARY EDUCATION OFFICER,

DEHLON-II

01-INSPECTION	5,95,232	1,30,757	7,25,989
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TOTAL(MH)	3,80,72,786	1,06,24,706	4,86,97,492
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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	0	14,240	14,240
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		T OF MEDICAL			
	PUNJAB	PRIMARY EDUCATION OFFICER,		CHARGES TO			
		DEHLON-II		PUNJAB			
				GOVERNMENT			

PENSIONERS

*****		-----		
TOTAL(MH)		0	14,240	14,240

*****		-----		
TOTAL(DD0)		3,80,72,786	1,06,38,946	4,87,11,732

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,90,61,545	1,47,39,666	6,38,01,211
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
PRIMARY EDUCATION OFFICER,					
DORAHA					

01-INSPECTION		4,00,836	74,632	4,75,468
*****		-----		
TOTAL(MH)		4,94,62,381	1,48,14,298	6,42,76,679

2235	03-REIMBURSEMEN	51,974	1,06,446	1,58,420
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

FINSUB0922.TXT					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)			51,974	1,06,446	1,58,420

TOTAL(DDO)			4,95,14,355	1,49,20,744	6,44,35,099
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	1,97,74,242	55,76,975	2,53,51,217
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
PRIMARY EDUCATION OFFICER,					
GORAYA-1					
01-INSPECTION			0	1,07,172	1,07,172

TOTAL(MH)			1,97,74,242	56,84,147	2,54,58,389
GOVERNMENT OF PUNJAB				Page	185
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			1,97,74,242	56,84,147	2,54,58,389
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,92,76,339	2,02,00,362	10,94,76,701
		OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
		PRIMARY EDUCATION OFFICER,					
		JAGRAON					
				01-INSPECTION	3,32,540	66,508	3,99,048
*****					-----	-----	-----
		TOTAL(MH)			10,93,83,121	2,59,51,017	13,53,34,138
*****					-----	-----	-----
		TOTAL(DD0)			10,93,83,121	2,59,51,017	13,53,34,138

BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	9,098	7,570	16,668
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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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KARTARPUR		PUNJAB			
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		GOVERNMENT			
--	--	------------	--	--	--

		PENSIONERS			
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		39-CREATION OF	0	1,00,000	1,00,000
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		VICTIM			
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		COMPENSATION			
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		FUND			
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TOTAL(MH)			9,098	1,07,570	1,16,668
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TOTAL(DD0)			9,098	1,07,570	1,16,668
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,97,33,489	1,21,32,401	7,18,65,890
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OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
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PRIMARY EDUCATION OFFICER,					
----------------------------	--	--	--	--	--

KHANNA - I

01-INSPECTION	6,36,360	1,80,868	8,17,228
*****	-----	-----	-----
TOTAL(MH)	6,03,69,849	1,23,13,269	7,26,83,118

223503-REIMBURSEMEN	5,977	0	5,977
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
				TOTAL(MH)	5,977	0	5,977

*****					-----		
TOTAL(DDO)					6,03,75,826	1,23,13,269	7,26,89,095
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,24,92,539	2,09,72,348	9,34,64,887
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		KHANNA-II					
				01-INSPECTION	3,90,840	1,93,644	5,84,484
*****					-----		
TOTAL(MH)					7,28,83,379	2,11,65,992	9,40,49,371
			2235	03-REIMBURSEMEN	3,68,115	0	3,68,115
T OF MEDICAL							
CHARGES TO							
PUNJAB							
GOVERNMENT							
PENSIONERS							
*****					-----		

		FINSUB0922.TXT			
TOTAL(MH)			3,68,115	0	3,68,115

TOTAL(DDO)			7,32,51,494	2,11,65,992	9,44,17,486
BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	11,000	5,097	16,097
OFFICER,OFFICE OF THE BLOCK		T OF MEDICAL			
PRIMARY EDUCATION OFFICER,		CHARGES TO			
MACHIWARA		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	2,55,672	0	2,55,672
		THE POOR			

TOTAL(MH)			2,66,672	5,097	2,71,769

FINSUB0922.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,	*****					
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL (DDO)			2,66,672	5,097	2,71,769
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,71,34,640	1,47,78,033	9,19,12,673
		OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
		PRIMARY EDUCATION OFFICER,					
		MANGAT-II					
				01-INSPECTION	15,05,152	2,52,182	17,57,334

		TOTAL (MH)			7,89,06,464	1,50,35,312	9,39,41,776
			2235	03-REIMBURSEMEN	18,072	23,654	41,726
				T OF MEDICAL			
				CHARGES TO			

FINSUB0922.TXT

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

18,072

23,654

41,726

TOTAL (DDO)

7,89,24,536

1, 50, 58, 966

9,39,83,502

BLOCK PRIMARY EDUCATION

2202

01 - GOVERNMENT

2, 68, 26, 512

46,47,960

3, 14, 74, 472

OFFICER, OFFICE OF THE BLOCK

PRIMARY SCHOOLS

PRIMARY EDUCATION OFFICER,

MANGAT-III NIZAM ROAD

01 - INSPECTION

11, 28, 269

83,644

12, 11, 913

* * * * *

TOTAL (MH)

2,79,54,781

47,31,604

3, 26, 86, 385

2235

03-REIMBURSEMEN

2,69,610

7,50,247

10,19,857

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	2,69,610	7,50,247	10,19,857

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

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

*****	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)	2,82,24,39154,81,8513,37,06,242
	DEPARTMENT OF EDUCATION,		
	PUNJAB		

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,74,40,16955,17,0073,29,57,176
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OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
PRIMARY EDUCATION OFFICER,					
NURMAHAL					
		01-INSPECTION	10,80,936	1,83,284	12,64,220
*****		-----			
TOTAL(MH)			2,87,90,715	64,50,538	3,52,41,253
2235	03-REIMBURSEMEN	0	1,62,667	1,62,667	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL(MH)			0	1,62,667	1,62,667
*****		-----			
TOTAL(DD0)			5,67,45,496	1,13,44,809	6,80,90,305

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,52,55,416	45,82,235	2,98,37,651
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
PRIMARY EDUCATION OFFICER,					
PHILLOUR					

01-INSPECTION	1,45,078	19,900	1,64,978
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*****	-----	-----	-----
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TOTAL(MH)	2,54,00,494	46,02,135	3,00,02,629
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2235	03-REIMBURSEMEN	6,05,922	89,494	6,95,416
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
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			TOTAL(MH)	6,05,922	89,4946,95,416

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----		
	DEPARTMENT OF EDUCATION,				
	PUNJAB				
			TOTAL(DD0)	2,60,06,416	46,91,6293,06,98,045

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,46,43,856	63,46,272	3,09,90,128
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
PRIMARY EDUCATION OFFICER,					
SAMRALA-I					

01-INSPECTION	4,89,872	1,20,005	6,09,877
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TOTAL(MH)	2,57,39,650	65,55,771	3,22,95,421

2235	03-REIMBURSEMEN	0	68,855	68,855
	T OF MEDICAL			

FINSUB0922.TXT					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)		0	68,855	68,855	

TOTAL(DDO)		5,11,40,144	1,12,26,761	6,23,66,905	
BLOCK PRIMARY EDUCATION					
2202	01-GOVERNMENT	4,82,08,608	91,38,412	5,73,47,020	
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
PRIMARY EDUCATION OFFICER,					
SAMRALA-II					
01-INSPECTION		1,17,245	22,435	1,39,680	

TOTAL(MH)		4,83,25,853	91,60,847	5,74,86,700	
2235					
03-REIMBURSEMEN		65,481	9,90,164	10,55,645	

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		65,481	9,90,164	10,55,645
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		SAMRALA-II					
*****			-----				
		TOTAL(DD0)			4,83,91,334	1,01,51,011	5,85,42,345

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,54,74,058	82,81,238	5,37,55,296
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
PRIMARY EDUCATION OFFICER,					
SIDHWAN BET-I					

	01-INSPECTION	5,72,926	1,08,923	6,81,849
*****	-----	-----	-----	-----
TOTAL(MH)		4,61,12,465	93,80,325	5,54,92,790

2235	03-REIMBURSEMEN	0	23,954	23,954
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----	-----
TOTAL(MH)		0	23,954	23,954

*****	-----	-----	-----	-----
TOTAL(DD0)		9,44,38,318	1,85,65,126	11,30,03,444

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,99,79,802	1,10,45,557	5,10,25,359
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OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
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PRIMARY EDUCATION OFFICER,

SIDHWAN BET-II

		01-INSPECTION	4,37,000	91,372	5,28,372
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TOTAL(MH)			4,04,16,802	1,11,36,929	5,15,53,731
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TOTAL(DDO)			4,04,16,802	1,11,36,929	5,15,53,731
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,76,11,556	2,01,33,029	8,77,44,585
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GOVERNMENT OF PUNJAB					Page 191
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,

SUDHAR

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	9,02,124	1,02,320	10,04,444
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		SUDHAR					

*****	-----			
TOTAL(MH)		6,85,13,680	2,02,35,349	8,87,49,029

2235	03-REIMBURSEMEN	0	1,90,961	1,90,961
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		0	1,90,961	1,90,961

*****		-----		
TOTAL(DD0)		6,85,13,680	2,04,26,310	8,89,39,990

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	11,09,15,122	3,28,01,989	14,37,17,111
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
PRIMARY EDUCATION OFFICER-2					

		01-INSPECTION	3,65,660	1,83,092	5,48,752
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*****		-----		
TOTAL(MH)		11,12,80,782	3,29,85,081	14,42,65,863

*****		-----		
TOTAL(DD0)		11,12,80,782	3,29,85,081	14,42,65,863

BLOCK PRIMARY EDUCATION	2235	02-EX-GRATIA	0	2,00,000	2,00,000
OFFICER,OFFICE OF THE BLOCK		PAYMENTS TO			
PRIMARY EDUCATION OFFICER-III		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			

HARNESS

03-REIMBURSEMEN	24,957	0	24,957
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T OF MEDICAL

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

NAME OF	NAME OF	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)	24,957	2,00,000	2,24,957
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*****	-----	-----	-----
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TOTAL(DDO)	24,957	2,00,000	2,24,957
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,02,98,884	1,05,91,156	6,08,90,040
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
	PUNJAB	PRIMARY OFFICER, DEHLON -I					
				01-INSPECTION	3,16,908	89,969	4,06,877

			TOTAL(MH)		5,06,15,792	1,06,81,125	6,12,96,917
			2235	03-REIMBURSEMEN	0	5,04,833	5,04,833
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		0	5,04,833	5,04,833

			TOTAL(DDO)		5,06,15,792	1,11,85,958	6,18,01,750

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	13,08,17,034	2,41,20,078	15,49,37,112
OFFICER,OFFICER OF THE BLOCK		PRIMARY SCHOOLS			
KPRIMARY OFFICER-1					
		01-INSPECTION	6,67,453	0	6,67,453
	*****		-----	-----	-----
	TOTAL(MH)		13,14,84,487	2,41,20,078	15,56,04,565

2235	03-REIMBURSEMEN	7,61,081	2,36,734	9,97,815
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0922 . TXT					-----			
*****					-----			
TOTAL (MH)					7,61,081	2,36,734	9,97,815	
*****					-----			
TOTAL (DD0)					13,22,45,568	2,43,56,812	15,66,02,380	
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,35,56,982	1,19,62,172	7,55,19,154	
	DEPARTMENT OF EDUCATION,	OFFICER, PATIALA		PRIMARY SCHOOLS				
	PUNJAB							
					01-GOVERNMENT	84,63,718	36,65,334	1,21,29,052
					SECONDARY			
					SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			
					01-GUIDANCE AND	1,245	0	1,245
					COUNSELLING			
					01-INSPECTION	9,62,524	1,22,212	10,84,736
*****					-----			
TOTAL (MH)					7,29,84,469	1,57,49,718	8,87,34,187	

*****			-----		
TOTAL (DD0)			7,29,84,469	1,57,49,718	8,87,34,187
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	14,70,48,071	3,39,61,493	18,10,09,564
OFFICER, PATIALA-1		PRIMARY SCHOOLS			
		01-INSPECTION	20,82,484	3,26,876	24,09,360
*****			-----		
	TOTAL (MH)		14,91,30,555	3,42,88,369	18,34,18,924
	2235	03-REIMBURSEMEN	5,64,522	45,736	6,10,258
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
	TOTAL (MH)		5,64,522	45,736	6,10,258

TOTAL(DDO)	14,96,95,077	3,43,34,105	18,40,29,182
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	10,40,86,762	1,86,58,230	12,27,44,992
	DEPARTMENT OF EDUCATION,	OFFICER,PATIALA-2		PRIMARY SCHOOLS			
	PUNJAB						

01-INSPECTION	10,56,695	1,53,272	12,09,967
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TOTAL(MH)	10,51,43,457	1,88,11,502	12,39,54,959
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2235	03-REIMBURSEMEN	9,49,568	22,638	9,72,206
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T OF MEDICAL

FINSUB0922.TXT

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

9,49,568

22,638

9,72,206

TOTAL (DDO)

10,60,93,025

1, 88, 34, 140

12, 49, 27, 165

BLOCK PRIMARY EDUCATION

2202

01 - GOVERNMENT

7, 18, 61, 984

2,13,74,942

9, 32, 36, 926

OFFICER, PATIALA-3

PRIMARY SCHOOLS

01-INSPECTION

8,15,080

2, 12, 564

10,27,644

* * * * *

TOTAL (MH)

7,26,77,064

2, 15, 87, 506

9,42,64,570

2235

03-REIMBURSEMEN

2,14,906

46,655

2,61,561

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	2,14,906	46,655	2,61,561

*****	-----	-----	-----
TOTAL(DDO)	7,28,91,970	2,16,34,161	9,45,26,131

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,82,92,968	1,62,98,514	10,45,91,482
OFFICER, PHAGWARA		PRIMARY SCHOOLS			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	11,12,545	1,18,802	12,31,347
	DEPARTMENT OF EDUCATION,	OFFICER, PHAGWARA					

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TOTAL(MH)	8,94,05,513	1,64,17,316	10,58,22,829
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2235	02-EX-GRATIA	0	2,00,000	2,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	73,273	0	73,273
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	73,273	2,00,000	2,73,273
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*****		-----		
TOTAL (DDO)		8,94,78,786	1,66,17,316	10,60,96,102

BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	0	13,505	13,505
OFFICER, RAJPURA-I		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL (MH)		0	13,505	13,505

*****		-----		
TOTAL (DDO)		0	13,505	13,505

BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	50,420	9,924	60,344
OFFICER, RAJPURA-II		T OF MEDICAL			
		CHARGES TO			

GOVERNMENT

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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)	50,420	9,924	60,344
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TOTAL(DDO)	50,420	9,924	60,344
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	34,408	3,95,549	4,29,957
	DEPARTMENT OF EDUCATION,	OFFICER,ROPAR-I		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			

PENSIONERS

04-LEGAL AID TO	1,750	42,000	43,750
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THE POOR

*****	-----	-----	-----
TOTAL(MH)	36,158	4,37,549	4,73,707

*****	-----	-----	-----
TOTAL(DDO)	36,158	4,37,549	4,73,707

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,78,33,520	93,35,631	5,71,69,151
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OFFICER, ROPAR-II	PRIMARY SCHOOLS
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01-INSPECTION	5,73,941	1,09,816	6,83,757
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TOTAL(MH)	4,84,07,461	94,45,447	5,78,52,908

2235	03-REIMBURSEMEN	1,76,810	31,699	2,08,509
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	0	9,193	9,193
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THE POOR

*****	-----	-----	-----
TOTAL(MH)	1,76,810	40,892	2,17,702

*****	-----	-----	-----
TOTAL(DDO)	4,85,84,271	94,86,339	5,80,70,610

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	38,829	13,470	52,299
	DEPARTMENT OF EDUCATION,	OFFICER,SAMANA-I		T OF MEDICAL			

		FINSUB0922.TXT			
PUNJAB		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	38,829	13,470	52,299

		TOTAL(DDO)	38,829	13,470	52,299

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,33,10,707	96,71,600	6,29,82,307
OFFICER,SAMANA-II		PRIMARY SCHOOLS			

		01-GOVERNMENT	3,314	0	3,314
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-INSPECTION	8,42,038	1,63,031	10,05,069

TOTAL(MH)	5,41,56,059	98,34,631	6,39,90,690
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2235	02-EX-GRATIA	0	2,00,000	2,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	0	2,76,903	2,76,903
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	0	4,76,903	4,76,903
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

		TOTAL (DDO)			5,41,56,059	1,03,11,534	6,44,67,593

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,16,85,134	1,11,92,337	6,28,77,471
	DEPARTMENT OF EDUCATION,	OFFICER,SAMANA-III		PRIMARY SCHOOLS			
	PUNJAB						

	01-INSPECTION	8,90,973	1,78,294	10,69,267

	TOTAL (MH)	5,25,76,107	1,18,47,534	6,44,23,641

2235	02-EX-GRATIA	0	2,00,000	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			

		FINSUB0922.TXT GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	3,87,833	20,339	4,08,172
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	3,87,833	2,20,339	6,08,172
		*****	-----		
		TOTAL(DD0)	10,71,19,999	2,19,02,504	12,90,22,503
		*****	-----		
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,24,48,257	65,06,320	3,89,54,577
		OFFICER,SAROYA			
		PRIMARY SCHOOLS			
		01-INSPECTION	6,26,684	1,26,392	7,53,076

TOTAL(MH)	3,30,74,941	66,32,712	3,97,07,653
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TOTAL(DDO)	3,30,74,941	66,32,712	3,97,07,653
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BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	6,432	0	6,432
OFFICER,SRI HARGOBIND PUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	6,432	0	6,432
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TOTAL (DDO)					6,432	0	6,432
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	48,145	2,98,798	3,46,943
	DEPARTMENT OF EDUCATION,	OFFICER,SULTANPUR		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	0	920	920
				THE POOR			
*****					-----		
TOTAL (MH)					48,145	2,99,718	3,47,863
*****					-----		
TOTAL (DDO)					48,145	2,99,718	3,47,863

FINSUB0922.TXT					
BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	18,525	50,370	68,895
OFFICER,TAKATGARH, NURPUR BEDI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	0	2,57,444	2,57,444
		THE POOR			

	TOTAL(MH)		18,525	3,07,814	3,26,339

	TOTAL(DDO)		18,525	3,07,814	3,26,339
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,88,30,799	70,28,373	4,58,59,172
OFFICER,TANDA-1		PRIMARY SCHOOLS			
		01-INSPECTION	4,96,448	3,21,384	8,17,832

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

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

			TOTAL(MH)		3,93,27,247	73,49,757	4,66,77,004
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	7,31,007	34,372	7,65,379
	DEPARTMENT OF EDUCATION,	OFFICER,TANDA-1		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		4,00,58,254	73,84,129	4,74,42,383

			TOTAL(DDO)		4,00,58,254	73,84,129	4,74,42,383

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,08,19,699	81,75,505	4,89,95,204
OFFICER, TANDA-2		PRIMARY SCHOOLS			

		01-INSPECTION	2,67,600	1,33,800	4,01,400
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TOTAL(MH)			4,10,87,299	83,09,305	4,93,96,604
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2235		03-REIMBURSEMEN	15,85,898	0	15,85,898
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)			15,85,898	0	15,85,898
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TOTAL(DD0)			4,26,73,197	83,09,305	5,09,82,502
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OFFICER-I,AJNALA

PRIMARY SCHOOLS

01-INSPECTION	4,16,472	69,412	4,85,884
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TOTAL(MH)	4,16,88,011	93,57,192	5,10,45,203
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TOTAL(DDO)	4,16,88,011	93,57,192	5,10,45,203
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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	3,37,518	0	3,37,518
	DEPARTMENT OF EDUCATION,	OFFICER-I,BATALA-I		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			

FINSUB0922.TXT
PENSIONERS

*****		-----			
TOTAL (MH)		4,20,25,529	93,57,192	5,13,82,721	
*****		-----			
TOTAL (DDO)		4,20,25,529	93,57,192	5,13,82,721	
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,95,31,062	1,08,86,804	6,04,17,866
OFFICER-I, FEROZEPUR		PRIMARY SCHOOLS			
		01-INSPECTION	9,53,051	1,44,070	10,97,121
*****		-----			
TOTAL (MH)		5,04,84,113	1,10,30,874	6,15,14,987	
2235		03-REIMBURSEMEN	1,77,795	1,65,177	3,42,972
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

04-LEGAL AID TO	2,84,513	0	2,84,513
THE POOR			

*****	-----		
TOTAL(MH)	4,62,308	1,65,177	6,27,485

*****	-----		
TOTAL(DD0)	5,09,46,421	1,11,96,051	6,21,42,472

BLOCK PRIMARY EDUCATION	2235	01-DEPOSIT	0	10,000	10,000
OFFICER-I, KAPURTHALA		LINKED			
		INSURANCE			
		SCHEME			
		03-REIMBURSEMEN	11,099	9,100	20,199
		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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO	0	42,500	42,500
	DEPARTMENT OF EDUCATION,	OFFICER-I,KAPURTHALA		THE POOR			
	PUNJAB						

TOTAL(MH)	11,099	61,600	72,699
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TOTAL(DDO)	11,099	61,600	72,699
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BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	3,30,196	4,80,531	8,10,727
OFFICER-II,,ZIRA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

FINSUB0922.TXT

PENSIONERS

* * * * *

TOTAL (MH)

3, 30, 196

4,80,531

8,10,727

TOTAL (DDO)

3, 30, 196

4,80,531

8,10,727

BLOCK PRIMARY EDUCATION

2202

01 - GOVERNMENT

3, 47, 91, 610

85,07,858

4, 32, 99, 468

OFFICER-II, AJNALA

PRIMARY SCHOOLS

01-INSPECTION

7,15,608

1,19,764

8,35,372

* * * * *

TOTAL (MH)

3,55,07,218

86,27,622

4,41,34,840

TOTAL (DDO)

3,55,07,218

86,27,622

4,41,34,840

BLOCK PRIMARY EDUCATION

2202

01-GOVERNMENT

4,70,49,706

1,15,07,083

5,85,56,789

OFFICER-II, FER0ZEPUR

PRIMARY SCHOOLS

01-INSPECTION	11,57,191	1,71,104	13,28,295
*****	-----	-----	-----
TOTAL(MH)	4,82,06,897	1,16,78,187	5,98,85,084

2235	03-REIMBURSEMEN	7,78,653	95,769	8,74,422
	T OF MEDICAL			
	CHARGES TO			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	09-INTEGRATED	2,800	0	2,800
	DEPARTMENT OF EDUCATION,	OFFICER-II, FEROZEPUR		CHILD			
	PUNJAB			DEVELOPMENT			

		*****			-----		
		TOTAL (MH)	7,81,453	95,769	8,77,222		

		TOTAL (DDO)	4,89,88,350	1,17,73,956	6,07,62,306		
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,48,61,802	1,22,51,769	7,71,13,571		
OFFICER-II, KAPURTHALA		PRIMARY SCHOOLS					
		01-INSPECTION	8,50,127	1,56,566	10,06,693		

		TOTAL (MH)	6,57,11,929	1,24,08,335	7,81,20,264		
	2235	03-REIMBURSEMEN	18,000	0	18,000		
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					

		*****		-----	
		TOTAL (MH)	18,000	0	18,000
		*****		-----	
		TOTAL (DD0)	6,57,29,929	1,24,08,335	7,81,38,264
		*****		-----	
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,45,69,515	1,31,19,211	7,76,88,726
OFFICER-III, FEROZEPUR		PRIMARY SCHOOLS			
		01-INSPECTION	9,39,217	1,40,206	10,79,423
		*****		-----	
		TOTAL (MH)	6,55,08,732	1,32,59,417	7,87,68,149
		*****		-----	
	2235	03-REIMBURSEMEN	54,478	2,36,334	2,90,812
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

		FINSUB0922.TXT			
	2235	03-REIMBURSEMEN	1,01,205	11,120	1,12,325
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	1,01,205	11,120	1,12,325
		*****	-----	-----	-----
		TOTAL(DDO)	4,52,66,287	95,84,908	5,48,51,195
COMMANDING OFFICER, 5 PB GIRLS	2204	01-NATIONAL	28,40,638	5,73,330	34,13,968
BN NCC,MOGA		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
		02-NATIONAL	0	1,34,148	1,34,148
		CADET			
		CORPS-ANNUAL			
		CAMPS			

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TOTAL(MH)	28,40,638	7,07,478	35,48,116

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TOTAL(DDO)	28,40,638	7,07,478	35,48,116

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,	CORROSPONDENT A.D.HIGHER	2202	01-ASSISTANCE	0	23,47,693	23,47,693
	DEPARTMENT OF EDUCATION,	SECONDARY SCHOOL,DHARAMKOT		TO AIDED			
	PUNJAB			SECONDARY			
				SCH00LS BY			
				EDUCATION			
				DEPARTMENT			

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TOTAL(MH)		28,40,638	30,55,171	58,95,809
2235	03-REIMBURSEMEN	0	39,064	39,064
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL(MH)		0	39,064	39,064
*****		-----		
TOTAL(DDO)		28,40,638	30,94,235	59,34,873
D.E.O. (P),MOGA	2202	02-DIRECTION-ST	29,23,400	5,96,132
AFF OF FIELD				
OFFICES				
*****		-----		
TOTAL(MH)		29,23,400	5,96,132	35,19,532

TOTAL (DDO)	29,23,400	5,96,132	35,19,532
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D.E.O. (PRIMARY),MUKATSAR	2202	02-DIRECTION-ST	34,52,341	6,12,278	40,64,619
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AFF OF FIELD

OFFICES

TOTAL (MH)	34,52,341	6,12,278	40,64,619
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TOTAL (DDO)	34,52,341	6,12,278	40,64,619
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D.E.O. (S),MOGA	2202	01-ASSISTANCE	10,46,422	33,54,749	44,01,171
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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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				TO AIDED			
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				SECONDARY			
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				SCHOOLS BY			
--	--	--	--	------------	--	--	--

				EDUCATION			
--	--	--	--	-----------	--	--	--

				DEPARTMENT			
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EDUCATION	SECRETARY TO GOVERNMENT,	D.E.O. (S),MOGA	2202	01-DIRECTION	62,05,404	12,31,228	74,36,632
	DEPARTMENT OF EDUCATION,			AND			
	PUNJAB			ADMINISTRATION			

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TOTAL(MH)					72,51,826	45,85,977	1,18,37,803
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TOTAL(DDO)					72,51,826	45,85,977	1,18,37,803
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	D.E.O. (SCHOOL),MUKATSAR		2202	01-ASSISTANCE	27,51,327	2,00,820	29,52,147
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				TO AIDED			
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				SECONDARY			
--	--	--	--	-----------	--	--	--

				SCHOOLS BY			
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EDUCATION

DEPARTMENT

01-DIRECTION

39,06,590

8,11,539

47,18,129

AND

ADMINISTRATION

TOTAL(MH)

66,57,917

10,12,359

76,70,276

TOTAL(DD0)

66,57,917

10,12,359

76,70,276

DIRECTOR, SCERT

2202

01-TEACHER

0

1,45,458

1,45,458

EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING

06-DIRECTION

89,64,812

14,78,188

1,04,43,000

AND

ADMINISTRATION

(SCERT, PUNJAB)

18-TEACHER

11,13,000

0

11,13,000

EDUCATION

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING(DIET)

EDUCATION	SECRETARY TO GOVERNMENT,	DIRECTOR, SCERT	2202	32-TEACHER	1,68,00,000	0	1,68,00,000
	DEPARTMENT OF EDUCATION,			EDUCATION			
	PUNJAB			ESTABLISHMENT			
				OF DISTRICT			

FINSUB0922.TXT
INSTITUTE OF

EDUCATION AND

TRAINING(

DIETS)

98-COMPUTERIZAT

21,821

0

21,821

ION IN THE

STATE

* * * * *

TOTAL (MH)

2,68,99,633

16,23,646

2,85,23,279

TOTAL (DDO)

2,68,99,633

16,23,646

2,85,23,279

DISTRICT EDUCATION OFFICER

2202

01-DIRECTION

1, 26, 20, 265

26,53,540

1,52,73,805

(SCHOOL), DISTRICT EDUCATION

AND

OFFICER (SCHOOL)

ADMINISTRATION

* * * * *

TOTAL (MH)

1, 26, 20, 265

26,53,540

1, 52, 73, 805

TOTAL (DDO)			1,26,20,265	26,53,540	1,52,73,805
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DISTRICT EDUCATION OFFICER	2202	01-DIRECTION	78,81,481	19,34,897	98,16,378
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(SCHOOL), KAPURTHALA

AND

ADMINISTRATION

TOTAL (MH)			78,81,481	19,34,897	98,16,378
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	2235	03-REIMBURSEMEN	75,940	12,200	88,140
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

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

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

FINSUB0922.TXT							

PENSIONERS							

TOTAL(MH)				75,940	12,200	88,140	

TOTAL(DDO)				79,57,421	19,47,097	99,04,518	
EDUCATION	SECRETARY TO GOVERNMENT,	DISTRICT EDUCATION OFFICER	2202	01-ASSISTANCE	21,66,982	4,34,900	26,01,882
	DEPARTMENT OF EDUCATION,	(SECONDARY),FATEHGARH SAHIB		TO AIDED			
	PUNJAB			SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-DIRECTION	35,01,327	10,03,642	45,04,969
				AND			
				ADMINISTRATION			

TOTAL(MH)				56,68,309	14,38,542	71,06,851	

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	54,254	64,076	1,18,330
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

***** -----

TOTAL(MH)	1,64,254	64,076	2,28,330
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TOTAL(DDO)	58,32,563	15,02,618	73,35,181
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	2202	01-ASSISTANCE	11,64,385	2,30,915	13,95,300
	DEPARTMENT OF EDUCATION,	OFFICER,DISTRICT EDUCATION		TO AIDED			
	PUNJAB	OFFICER (SCHOOL)		SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-DIRECTION	1,56,82,287	32,95,545	1,89,77,832
				AND			
				ADMINISTRATION			

Page 515

*****		-----		
TOTAL(MH)		1,68,46,672	35,26,460	2,03,73,132

*****		-----		
TOTAL(DDO)		1,68,46,672	35,26,460	2,03,73,132

DISTRICT EDUCATION	2071	01-LEAVE	7,47,520	0	7,47,520
OFFICER,DISTRICT EDUCATION		ENCASHMENT			
OFFICER (SCHOOLS)		BENEFITS			

*****		-----		
TOTAL(MH)		7,47,520	0	7,47,520

2202	01-DIRECTION	1,19,37,474	23,10,767	1,42,48,241
	AND			
	ADMINISTRATION			

*****		-----		
TOTAL(MH)		1,19,37,474	23,10,767	1,42,48,241

2235	03-REIMBURSEMEN	69,730	41,117	1,10,847
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	69,730	41,117	1,10,847

*****	-----	-----	-----
TOTAL(DDO)	1,27,54,724	23,51,884	1,51,06,608

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,	HEAD MASTER,G H S RAIPUR	2202	FINSUB0922.TXT 01-GOVERNMENT	32,89,481	6,77,862	39,67,343
	DEPARTMENT OF EDUCATION,			SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,245	0	1,245
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		32,90,726	6,77,862	39,68,588

*****	-----			
TOTAL(DDO)		32,90,726	6,77,862	39,68,588

HEAD MASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	68,36,758	7,40,184	75,76,942
SCHOOL		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,245	0	1,245

FINSUB0922.TXT
COUNSELLING

*****			-----		
TOTAL(MH)			68,38,003	7,40,184	75,78,187
*****			-----		
TOTAL(DD0)			68,38,003	7,40,184	75,78,187
HEADMASTER, GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,18,32,818	18,70,716	1,37,03,534
HIGH SCHOOL,BHUCHO-MANDI					
			SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		
			40-GUIDANCE AND		
			1,240	0	1,240
			COUNSELLING		
*****			-----		
TOTAL(MH)			1,18,34,058	18,70,716	1,37,04,774
*****			-----		

TOTAL(DDO)				FINSUB0922.TXT	1,18,34,058	18,70,716	1,37,04,774
HEADMASTER, GOVERNMENT HIGH				2071 01-LEAVE	19,42,272	0	19,42,272
GOVERNMENT OF PUNJAB							Page 211
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022							

NAME OF	NAME OF	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, JAGATPUR				ENCASHMENT			
				BENEFITS			
				*****	-----		
				TOTAL(MH)	19,42,272	0	19,42,272
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	4,12,27,895	82,44,531	4,94,72,426
	DEPARTMENT OF EDUCATION,	SCHOOL, JAGATPUR		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			

FINSUB0922.TXT					
		01-GUIDANCE AND	2,470	1,180	3,650
		COUNSELLING			
		40-GUIDANCE AND	2,650	1,260	3,910
		COUNSELLING			
*****			-----		
TOTAL(MH)			4,12,33,015	82,46,971	4,94,79,986
*****			-----		
TOTAL(DD0)			4,31,75,287	82,46,971	5,14,22,258
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	24,39,140	4,87,816	29,26,956
SCHOOL, JHINGRAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			24,39,140	4,87,816	29,26,956

TOTAL(DDO)	24,39,140	4,87,816	29,26,956
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	35,90,886	7,19,568	43,10,454
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SCHOOL, GARCHA		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	590	0	590
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COUNSELLING

40-GUIDANCE AND	630	0	630
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COUNSELLING

GOVERNMENT OF PUNJAB	Page	212
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

TOTAL(MH)	35,92,106	7,19,568	43,11,674
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TOTAL(DDO)	35,92,106	7,19,568	43,11,674
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	91,20,916	18,39,068	1,09,59,984
	DEPARTMENT OF EDUCATION,	SCHOOL, GOBINDPUR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	590	0	590
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COUNSELLING

40-GUIDANCE AND	630	0	630
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	91,22,136	18,39,068	1,09,61,204
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TOTAL(DDO)	91,22,136	18,39,068	1,09,61,204
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	31,63,551	11,58,571	43,22,122
SCHOOL, JASSO MAZRA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	31,63,551	11,58,571	43,22,122

*****	-----	-----	-----
TOTAL(DDO)	31,63,551	11,58,571	43,22,122

HEADMASTER, KRK DAV HIGH SCHOOL	2202	01-ASSISTANCE	29,92,544	9,72,156	39,64,700
GARHDIWALA		TO AIDED			
		SECONDARY			
		SCH00LS BY			
		EDUCATION			
		DEPARTMENT			

*****		-----		
TOTAL (DD0)		3,43,58,359	73,53,966	4,17,12,325

HEADMASTER, W K S D GOVERNMENT	2202	01-ASSISTANCE	4,48,474	13,65,212	18,13,686
HIGH SCHOOL, PATHANKOT		TO AIDED			
		SECONDARY			
		SCH00LS BY			
		EDUCATION			
		DEPARTMENT			

*****		-----		
TOTAL (MH)		4,48,474	13,65,212	18,13,686

*****		-----		
TOTAL (DD0)		4,48,474	13,65,212	18,13,686

HEADMASTER,A.S. HIGH SCHOOL,	2202	01-ASSISTANCE	5,55,531	0	5,55,531
NAKODAR		TO AIDED			
		SECONDARY			
		SCH00LS BY			

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	5,55,531	0	5,55,531

*****	-----	-----	-----
TOTAL(DDO)	5,55,531	0	5,55,531

HEADMASTER,A.S. HIGH SCHOOL,	2202	01-ASSISTANCE	10,78,736	5,00,000	15,78,736
RURKA KALAN		TO AIDED			
		SECONDARY			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 BY			
				EDUCATION			
				DEPARTMENT			

*****	-----	-----	-----
TOTAL(MH)	10,78,736	5,00,000	15,78,736

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TOTAL(DDO)	10,78,736	5,00,000	15,78,736

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,AJITSAR KHALSA HIGH	2202	01-ASSISTANCE	0	5,71,238	5,71,238
	DEPARTMENT OF EDUCATION,	SCHOOL, JANGARPUR		TO AIDED			
	PUNJAB			SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	0	1,80,000	1,80,000
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	0	7,51,238	7,51,238

TOTAL (DD0)			0	7,51,238	7,51,238
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HEADMASTER,ARYA GIRLS HIGH	2202	01-ASSISTANCE	1,39,55,487	14,82,330	1,54,37,817
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SCHOOL, TARN TARAN

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-ASSISTANCE		0	3,57,000	3,57,000
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TO PANCHAYAT

SAMITIES FOR

SOCIAL

EDUCATION BY

DEVELOPMENT

DEPARTMENT

01-DIRECTION	50,34,221		9,52,057	59,86,278
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AND

ADMINISTRATION

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,ARYA GIRLS HIGH	2202	01-GOVERNMENT	57,43,444	17,84,632	75,28,076
	DEPARTMENT OF EDUCATION,	SCHOOL, TARN TARAN		ARTS COLLEGES			
	PUNJAB						
				01-GOVERNMENT	37,09,02,554	7,39,93,527	44,48,96,081
				PRIMARY SCHOOLS			
				01-GOVERNMENT	80,23,03,641	16,33,98,745	96,57,02,386
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	12,174	0	12,174
				COUNSELLING			

01-INSPECTION	86,69,730	14,05,093	1,00,74,823
40-GUIDANCE AND	15,200	2,489	17,689
COUNSELLING			

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TOTAL(MH)	1,20,66,36,451	24,33,75,873	1,45,00,12,324

2235	03-REIMBURSEMEN	27,344	5,777	33,121
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	7,027	0	7,027
	THE POOR			
	09-INTEGRATED	1,34,104	0	1,34,104
	CHILD			
	DEVELOPMENT			
	SERVICE SCHEME			

TOTAL(MH)	1,68,475	5,777	1,74,252
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TOTAL(DDO)	1,20,68,04,926	24,33,81,650	1,45,01,86,576
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HEADMASTER,ARYA HIGH SCHOOL,	2202	01-ASSISTANCE	24,29,686	4,89,634	29,19,320
MANDI PHUL		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			

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

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

DEPARTMENT

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,ARYA HIGH SCHOOL,	2202	01-GOVERNMENT	47,54,195	0	47,54,195
	DEPARTMENT OF EDUCATION,	MANDI PHUL		PRIMARY SCHOOLS			

PUNJAB

FINSUB0922.TXT

01-GOVERNMENT	4,56,25,896	85,72,626	5,41,98,522
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SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,240	0	1,240
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COUNSELLING

40-GUIDANCE AND	2,480	0	2,480
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	5,28,13,497	90,62,260	6,18,75,757
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TOTAL(DD0)	5,28,13,497	90,62,260	6,18,75,757
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HEADMASTER,B.K.S.S. GOVERNMENT	2202	01-GOVERNMENT	38,35,456	7,37,424	45,72,880
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HIGH SCHOOL, HARIPUR		SECONDARY			
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FINSUB0922.TXT				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,245	0	1,245
				COUNSELLING			

TOTAL(MH)					38,36,701	7,37,424	45,74,125

TOTAL(DDO)					38,36,701	7,37,424	45,74,125
HEADMASTER, B.L.VEDIC(G) MIDDLE	2202	01-ASSISTANCE		6,93,793	1,39,360	8,33,153	
SCHOOL, ABOHAR		TO AIDED					
		SECONDARY					
		SCHOOLS BY					
		EDUCATION					
		DEPARTMENT					
				01-GOVERNMENT	1,12,200	0	1,12,200
				ARTS COLLEGES			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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.L.VEDIC(G) MIDDLE	2202	01-GOVERNMENT	1,61,232	36,47,715	38,08,947
	DEPARTMENT OF EDUCATION,	SCHOOL, ABOHAR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					9,67,225	37,87,075	47,54,300
*****					-----		
TOTAL (DDO)					9,67,225	37,87,075	47,54,300
		HEADMASTER,B.N.KHALSA H.S.S.,	2202	01-ASSISTANCE	26,43,594	5,19,861	31,63,455
		PATIALA		TO AIDED			

FINSUB0922.TXT					
SECONDARY					
SCHOOLS BY					
EDUCATION					
DEPARTMENT					
01-GOVERNMENT		2,58,90,275	53,90,537	3,12,80,812	
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
40-GUIDANCE AND		1,245	1,245	2,490	
COUNSELLING					
*****		-----	-----	-----	
TOTAL(MH)		2,85,35,114	59,11,643	3,44,46,757	
*****		-----	-----	-----	
TOTAL(DDO)		2,85,35,114	59,11,643	3,44,46,757	
HEADMASTER,BSPS KHALSA HIGH	2202	01-ASSISTANCE	9,55,524	28,92,385	38,47,909
SCHOOL MUKARIAN		TO AIDED			

SECONDARY

SCH00LS BY

EDUCATION

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	9,55,524	28,92,385	38,47,909

*****	-----	-----	-----
TOTAL(DDO)	9,55,524	28,92,385	38,47,909

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,CAMP KHALSA HIGH	2202	01-ASSISTANCE	0	6,60,265	6,60,265
	DEPARTMENT OF EDUCATION,	SCHOOL, AJITSAR MOHI		TO AIDED			
	PUNJAB			SECONDARY			

EDUCATION

DEPARTMENT

01-GOVERNMENT	0	2,63,472	2,63,472
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SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH)	0	9,23,737	9,23,737
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2235	03-REIMBURSEMEN	11,190	0	11,190
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	11,190	0	11,190
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TOTAL (DD0)	11,190	9,23,737	9,34,927
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HEADMASTER, CO-EDUCATION HIGH	2202	01-GOVERNMENT	81,38,535	16,04,368	97,42,903
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SCHOOL, GOBINDPUR KHUN KHUN

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	596	0	596
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COUNSELLING

40-GUIDANCE AND	655	0	655
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COUNSELLING

TOTAL (MH)	81,39,786	16,04,368	97,44,154
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2235	03-REIMBURSEMEN	1,49,794	97,499	2,47,293
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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)		1,49,794	97,499	2,47,293
			*****		-----	-----	-----
			TOTAL (DDO)		82,89,580	17,01,867	99,91,447
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,D A V HIGH SCHOOL,	2202	01-ASSISTANCE	3,64,100	69,622	4,33,722
	DEPARTMENT OF EDUCATION,	FAZILKA		TO AIDED			
	PUNJAB			SECONDARY			
				SCHOOLS BY			
				EDUCATION			

FINSUB0922.TXT		DEPARTMENT			
		01-GOVERNMENT	1,70,252	0	1,70,252
		ARTS COLLEGES			
		01-GOVERNMENT	2,13,256	11,88,851	14,02,107
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			7,47,608	12,58,473	20,06,081

TOTAL(DDO)			7,47,608	12,58,473	20,06,081
HEADMASTER,D A V HIGH SCHOOL,	2235	03-REIMBURSEMEN	3,00,701	0	3,00,701
KARTARPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

*****	-----		
TOTAL(MH)	3,00,701	0	3,00,701

*****	-----		
TOTAL(DD0)	3,00,701	0	3,00,701

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,DASHMESH KHALSA HIGH	2202	01-ASSISTANCE	3,47,499	10,68,575	14,16,074
	DEPARTMENT OF EDUCATION,	SCHOOL, HERAN		TO AIDED			
	PUNJAB			SECONDARY			
				SCH00LS BY			
				EDUCATION			
				DEPARTMENT			

		FINSUB0922.TXT			
		01-GOVERNMENT	2,430	10,300	12,730
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	3,49,929	10,78,875	14,28,804
		*****	-----		
		TOTAL(DD0)	3,49,929	10,78,875	14,28,804
		*****	-----		
HEADMASTER,DASHMESH MIDDLE	2202	01-ASSISTANCE	0	11,30,508	11,30,508
SCHOOL, DASHMESH NAGAR, LUDHIANA		TO AIDED			
		SECONDARY			
		SCH00LS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	0	1,10,400	1,10,400
		PRIMARY SCH00LS			

FINSUB0922.TXT					
01-GOVERNMENT		0	2,76,402	2,76,402	
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					

TOTAL(MH)		0	15,17,310	15,17,310	

TOTAL(DD0)		0	15,17,310	15,17,310	
HEADMASTER, DAV HIGH SCHOOL	2202	40-GUIDANCE AND	517	0	517
PATTI		COUNSELLING			

TOTAL(MH)		517	0	517	

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

*****					-----		
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DD0)			517	0	517
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		HEADMASTER,DEV SAMAJ(G) HIGH	2202	01-ASSISTANCE	5,23,942	0	5,23,942
		SCHOOL, RAMPURA PHUL		TO AIDED			
				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	4,41,208	0	4,41,208
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)		9,65,667	0	9,65,667

2235	03-REIMBURSEMEN	10,975	0	10,975
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)		10,975	0	10,975

TOTAL(DD0)		9,76,642	0	9,76,642

HEADMASTER,DEVI SAHI S.D. MIDDLE 2235	03-REIMBURSEMEN	12,650	0	12,650
SCHOOL, RAIPUR	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	12,650	0	12,650

*****	-----	-----	-----
TOTAL(DDO)	12,650	0	12,650

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.G. HIGH SCHOOL,	2202	01-ASSISTANCE	0	1,59,057	1,59,057
	DEPARTMENT OF EDUCATION,	MADHOPURI		TO AIDED			
	PUNJAB			SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

01-GOVERNMENT		46,30,478	9,65,604	55,96,082
SECONDARY				
SCHOOL'S SPORTS				
AND YOUTH				
SERVICES				
01-GUIDANCE AND		1,247	0	1,247
COUNSELLING				
01-INSPECTION		0	43,780	43,780
*****		-----	-----	-----
TOTAL(MH)		46,31,725	11,68,441	58,00,166

*****		-----	-----	-----
TOTAL(DDO)		46,31,725	11,68,441	58,00,166

HEADMASTER,G.H.G. KHALSA HIGH	2202	01-ASSISTANCE	3,45,136	12,99,867	16,45,003
SCHOOL, GURUSAR SUDHAR		TO AIDED			
		SECONDARY			
		SCHOOL'S BY			
		EDUCATION			

		FINSUB0922.TXT DEPARTMENT			
		01- GOVERNMENT	0	7,64,088	7,64,088
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL (MH)	3,45,136	20,63,955	24,09,091
		*****	-----		
		TOTAL (DDO)	3,45,136	20,63,955	24,09,091
		*****	-----		
HEADMASTER, G.H.G. KHALSA HIGH	2202	01- ASSISTANCE	9,54,285	35,47,817	45,02,102
SCHOOL, MANDI BAHADURGARH		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
GOVERNMENT OF PUNJAB					
			Page 223		
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

FINSUB0922.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			
				DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.G. KHALSA HIGH	2202	01-GOVERNMENT	0	1,60,704	1,60,704
	DEPARTMENT OF EDUCATION,	SCHOOL, MANDI BAHADURGARH		ARTS COLLEGES			
	PUNJAB						
				01-GOVERNMENT	0	1,57,992	1,57,992
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			TOTAL(MH)		9,54,285	38,66,513	48,20,798

			TOTAL(DDO)		9,54,285	38,66,513	48,20,798

FINSUB0922.TXT					
HEADMASTER, G.H.S. KHERI	2202	01-GOVERNMENT	45,14,766	7,30,888	52,45,654
MUSALMANA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			
		01-INSPECTION	82,012	0	82,012
	*****		-----	-----	-----
	TOTAL (MH)		45,98,023	7,30,888	53,28,911
	*****		-----	-----	-----
	TOTAL (DD0)		45,98,023	7,30,888	53,28,911
HEADMASTER, G.H.S., BATHONIA	2202	01-GOVERNMENT	11,37,740	0	11,37,740
		PRIMARY SCHOOLS			
		01-GOVERNMENT	87,93,861	16,85,724	1,04,79,585
		SECONDARY			
		SCH00LS SPORTS			

AND YOUTH

SERVICES

40-GUIDANCE AND1,24501,245

COUNSELLING

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		99,32,846	16,85,724	1,16,18,570

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., BATHONIA	2235	03-REIMBURSEMEN	71,884	0	71,884
	DEPARTMENT OF EDUCATION,			T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----		
TOTAL(MH)		1,00,04,730	16,85,724	1,16,90,454

*****		-----		
TOTAL(DD0)		1,00,04,730	16,85,724	1,16,90,454

HEADMASTER,G.H.S., BINJAL	2202	01-GOVERNMENT	72,09,784	14,81,688	86,91,472
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

*****		-----		
TOTAL(MH)		72,11,029	14,81,688	86,92,717

2235	03-REIMBURSEMEN	1,19,309	0	1,19,309
	T OF MEDICAL			

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL (MH)	1,19,309	0	1,19,309

*****	-----		
TOTAL (DDO)	73,30,338	14,81,688	88,12,026

HEADMASTER, G.H.S., BIRARWAL,	2202	01-GOVERNMENT	79,08,879	15,30,450	94,39,329
NABHA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0922.TXT							
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., BIRARWAL,	2202	40-GUIDANCE AND	2,490	0	2,490
	DEPARTMENT OF EDUCATION,	NABHA		COUNSELLING			
	PUNJAB						
*****				-----			
TOTAL(MH)					79,11,369	15,30,450	94,41,819
			2235	03-REIMBURSEMEN	2,49,015	0	2,49,015
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL(MH)					2,49,015	0	2,49,015
*****				-----			
TOTAL(DDO)					81,60,384	15,30,450	96,90,834

HEADMASTER, G.H.S., DAUN KALAN	2202	01-GOVERNMENT	1,20,54,332	24,18,444	1,44,72,776
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

*****	-----	-----	-----
TOTAL (MH)	1,20,55,577	24,18,444	1,44,74,021

*****	-----	-----	-----
TOTAL (DD0)	1,20,55,577	24,18,444	1,44,74,021

HEADMASTER, G.H.S., DHABLAN	2202	01-GOVERNMENT	72,93,304	14,61,583	87,54,887
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0922.TXT
01-GUIDANCE AND
COUNSELLING

1,24501,245

TOTAL(MH)

72,94,54914,61,58387,56,132

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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., DHABLAN	2235	03-REIMBURSEMEN	44,765	0	44,765
	DEPARTMENT OF EDUCATION,			T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		73,39,314	14,61,583	88,00,897

TOTAL (DDO)	73,39,314	14,61,583	88,00,897
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HEADMASTER, G.H.S., DHANETHA	2202	01-GOVERNMENT	1,41,69,957	27,92,646	1,69,62,603
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	1,41,69,957	27,92,646	1,69,62,603
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2235	03-REIMBURSEMEN	1,51,570	25,495	1,77,065
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL (MH)	1,51,570	25,495	1,77,065
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TOTAL (DDO)	1,43,21,527	28,18,141	1,71,39,668
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HEADMASTER, G.H.S., FATEHGARH	2202	01-GOVERNMENT	68,94,589	13,05,820	82,00,409
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CHANNA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	1,245	0	1,245
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COUNSELLING

TOTAL (MH)	68,95,834	13,05,820	82,01,654
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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., FATEHGARH	2235	03-REIMBURSEMEN	0	79,039	79,039
	DEPARTMENT OF EDUCATION,	CHANNA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		0	79,039	79,039

TOTAL(DD0)	68,95,834	13,84,859	82,80,693

HEADMASTER,G.H.S., GALWATI,	2202	01-GOVERNMENT	56,35,288	11,53,132	67,88,420
NABHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,245	0	1,245

COUNSELLING

*****		-----		
TOTAL(MH)		56,36,533	11,53,132	67,89,665

2235	03-REIMBURSEMEN	65,436	0	65,436
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		65,436	0	65,436

*****		-----		
TOTAL(DD0)		57,01,969	11,53,132	68,55,101

HEADMASTER,G.H.S., KAKRALA,	2202	01-GOVERNMENT	1,07,78,424	21,89,152	1,29,67,576
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NABHA SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND1,24501,245

GOVERNMENT OF PUNJAB

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

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

COUNSELLING

*****-----

TOTAL(MH)1,07,79,66921,89,1521,29,68,821

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TOTAL(DDO)1,07,79,66921,89,1521,29,68,821

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., KARTARPUR	2202	01-GOVERNMENT	31,92,459	7,05,175	38,97,634
	DEPARTMENT OF EDUCATION,	MOMIAN		SECONDARY			

PUNJAB

FINSUB0922.TXT
SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	1,245	0	1,245
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	31,93,704	7,05,175	38,98,879

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TOTAL(DDO)	31,93,704	7,05,175	38,98,879

HEADMASTER, G.H.S., LACHKANI	2202	01-GOVERNMENT	1,28,40,096	24,74,288	1,53,14,384
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

TOTAL(MH)	1,28,41,341	24,74,288	1,53,15,629
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TOTAL(DDO)	1,28,41,341	24,74,288	1,53,15,629
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HEADMASTER, G.H.S., LANG	2202	01-GOVERNMENT	1,47,25,074	30,63,096	1,77,88,170
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)1,47,26,31930,63,0961,77,89,415

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,G.H.S., LANG	2235	03-REIMBURSEMEN	8,524	5,879	14,403
	DEPARTMENT OF EDUCATION,		T OF MEDICAL			
	PUNJAB		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

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TOTAL(MH)8,5245,87914,403

***** -----

TOTAL(DD0)1,47,34,84330,68,9751,78,03,818

HEADMASTER,G.H.S., MADANPUR	2202	01-GOVERNMENT	47,23,108	9,53,337	56,76,445
CHALHERI		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

	40-GUIDANCE AND	1,245	0	1,245
	COUNSELLING			
	*****	-----	-----	-----
	TOTAL(MH)	47,24,353	9,53,337	56,77,690
	*****	-----	-----	-----
	TOTAL(DD0)	47,24,353	9,53,337	56,77,690
HEADMASTER,G.H.S., MAJHAL KALAN 2202	01-GOVERNMENT	82,82,336	16,64,060	99,46,396
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	1,245	0	1,245
	COUNSELLING			
	*****	-----	-----	-----
	TOTAL(MH)	82,83,581	16,64,060	99,47,641

TOTAL(DD0)	82,83,581	16,64,060	99,47,641
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DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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., MARDANPUR	2202	01-GOVERNMENT	1,44,18,776	26,55,078	1,70,73,854
	DEPARTMENT OF EDUCATION,			SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,245	0	1,245
				COUNSELLING			

TOTAL(MH)	1,44,20,021	26,55,078	1,70,75,099
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	2235	03-REIMBURSEMEN	23,145	1,99,436	2,22,581
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	*****	-----			
	TOTAL (MH)		23,145	1,99,436	2,22,581
	*****	-----			
	TOTAL (DDO)		1,44,43,166	28,54,514	1,72,97,680
HEADMASTER,G.H.S., MAVI KALAN	2202	01-GOVERNMENT	53,66,095	10,90,242	64,56,337
		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

*****				-----		
TOTAL(MH)				53,67,340	10,90,242	64,57,582

*****				-----		
TOTAL(DDO)				53,67,340	10,90,242	64,57,582

HEADMASTER,G.H.S., MOHI KHURD	2202	01-GOVERNMENT	1,23,83,705	22,93,984	1,46,77,689
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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., MOHI KHURD	2202	40-GUIDANCE AND	1,245	0	1,245

DEPARTMENT OF EDUCATION,

PUNJAB

FINSUB0922.TXT
COUNSELLING

*****		-----		
TOTAL(MH)		1,23,84,950	22,93,984	1,46,78,934
2235	04-LEGAL AID TO	7,867	0	7,867
THE POOR				
*****		-----		
TOTAL(MH)		7,867	0	7,867
*****		-----		
TOTAL(DD0)		1,23,92,817	22,93,984	1,46,86,801
HEADMASTER,G.H.S., NAIN KALAN	2202	01-GOVERNMENT	81,33,096	14,99,681
		SECONDARY		96,32,777
		SCH00LS SPORTS		
		AND YOUTH		
		SERVICES		

		FINSUB0922.TXT			
		01-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	81,34,341	14,99,681	96,34,022
		*****	-----	-----	-----
		TOTAL(DDO)	81,34,341	14,99,681	96,34,022
HEADMASTER, G.H.S., NANGAL	2202	01-GOVERNMENT	81,93,666	15,59,740	97,53,406
SALEMPUR, RAJPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	81,93,666	15,59,740	97,53,406
		*****	-----	-----	-----
		TOTAL(DDO)	81,93,666	15,59,740	97,53,406

HEADMASTER,G.H.S., NANHERA 2202 01-GOVERNMENT 54,46,590 10,94,273 65,40,863

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

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

SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., NANHERA	2202	40-GUIDANCE AND	1,245	0	1,245
	DEPARTMENT OF EDUCATION,			COUNSELLING			
	PUNJAB						

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TOTAL(MH) 54,47,835 10,94,273 65,42,108

***** -----

TOTAL(DDO) 54,47,835 10,94,273 65,42,108

HEADMASTER,G.H.S., SEHRA	2202	01-GOVERNMENT	62,21,576	13,98,532	76,20,108
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	62,21,576	13,98,532	76,20,108

*****	-----	-----	-----
TOTAL(DD0)	62,21,576	13,98,532	76,20,108

HEADMASTER,G.H.S., TAIPUR	2202	01-GOVERNMENT	69,77,080	13,81,248	83,58,328
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	69,77,080	13,81,248	83,58,328

2235	03-REIMBURSEMEN	1,54,544	0	1,54,544
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)		1,54,544	0	1,54,544

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			71,31,624	13,81,248	85,12,872
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, G.H.S., TURKHERI	2202	01-GOVERNMENT	53,63,148	10,00,270	63,63,418
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	55,18,937	10,00,270	65,19,207

2235	03-REIMBURSEMEN	35,355	15,455	50,810
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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TOTAL(MH)	35,355	15,455	50,810
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TOTAL(DDO)	1,25,31,372	23,96,973	1,49,28,345
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HEADMASTER, G.H.S.,ASSA BUTTER	2202	01-GOVERNMENT	0	53,568	53,568
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ARTS COLLEGES

01-GOVERNMENT	12,95,697	17,02,090	29,97,787
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SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH)	12,95,697	17,55,658	30,51,355
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TOTAL(DDO)	12,95,697	17,55,658	30,51,355
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,BALAMGARH	2202	01-GOVERNMENT	1,13,87,993	1,45,568	1,15,33,561
	DEPARTMENT OF EDUCATION,			SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	705	0	705
				COUNSELLING			
				40-GUIDANCE AND	653	0	653
				COUNSELLING			
			*****	-----	-----	-----	-----
			TOTAL(MH)		1,13,89,351	1,45,568	1,15,34,919

*****		FINSUB0922.TXT			-----		
TOTAL(DD0)				1,13,89,351	1,45,568	1,15,34,919	
HEADMASTER, G.H.S. , BHAG SAR(B)		2202	01-GOVERNMENT	5,13,449	0	5,13,449	
			ARTS COLLEGES				
			01-GOVERNMENT	2,40,94,204	0	2,40,94,204	
			SECONDARY				
			SCH00LS SPORTS				
			AND YOUTH				
			SERVICES				
			40-GUIDANCE AND	653	0	653	
			COUNSELLING				
		*****			-----		
TOTAL(MH)				2,46,08,306	0	2,46,08,306	
		*****			-----		
TOTAL(DD0)				2,46,08,306	0	2,46,08,306	

HEADMASTER, G.H.S., BHAG SAR(G)	2202	FINSUB0922.TXT 01-GOVERNMENT	87,24,231	0	87,24,231
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,188	0	1,188
		COUNSELLING			
		40-GUIDANCE AND	1,306	0	1,306
		COUNSELLING			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, G.H.S., BHAG SAR(G)	TOTAL(MH)		87,26,725	0	87,26,725
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

TOTAL (DD0)			87,26,725	0	87,26,725
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HEADMASTER, G.H.S. , BHULLAR	2202	01-GOVERNMENT	7,10,804	0	7,10,804
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			94,37,529	0	94,37,529
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TOTAL (DD0)			94,37,529	0	94,37,529
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HEADMASTER, G.H.S. , CHAK GIJJEWALA	2202	01-GOVERNMENT	4,52,808	0	4,52,808
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			

SERVICES

*****		-----		
TOTAL (MH)		4,52,808	0	4,52,808

*****		-----		
TOTAL (DDO)		4,52,808	0	4,52,808

HEADMASTER, G.H.S. , DOHAK	2202	01-GOVERNMENT	6,70,852	0	6,70,852
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		6,70,852	0	6,70,852

*****		-----		
TOTAL (DDO)		6,70,852	0	6,70,852

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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.,GULABE WALA	2202	01-GOVERNMENT	6,70,852	0	6,70,852
	DEPARTMENT OF EDUCATION,			SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					13,41,704	0	13,41,704
*****					-----		
TOTAL (DDO)					13,41,704	0	13,41,704
		HEADMASTER,G.H.S.,HARI KE KALAN	2202	01-GOVERNMENT	12,85,03,656	2,51,47,947	15,36,51,603
				SECONDARY			
				SCH00LS SPORTS			

AND YOUTH

SERVICES

01-GUIDANCE AND	8,316	1,188	9,504
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COUNSELLING

40-GUIDANCE AND	9,142	1,306	10,448
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	12,85,21,114	2,51,50,441	15,36,71,555
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TOTAL(DD0)	12,85,21,114	2,51,50,441	15,36,71,555
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HEADMASTER, G.H.S. , JHADELWALI	2202	01-GOVERNMENT	4,13,179	0	4,13,179
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH)	4,13,179	0	4,13,179
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TOTAL(DDO)	4,13,179	0	4,13,179
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HEADMASTER, G.H.S. , KANIANWALI	2202	01-GOVERNMENT	1,07,136	0	1,07,136
		ARTS COLLEGES			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, G.H.S. , KANIANWALI	2202	01-GOVERNMENT	14,24,932	0	14,24,932
	DEPARTMENT OF EDUCATION,			SECONDARY			
	PUNJAB			SCHOOOLS SPORTS			
				AND YOUTH			
				SERVICES			

FINSUB0922.TXT					

TOTAL(MH)			15,32,068	0	15,32,068

TOTAL(DD0)			15,32,068	0	15,32,068
HEADMASTER,G.H.S. , KHOKHAR	2202	01-GOVERNMENT	1,53,416	6,01,228	7,54,644
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			1,53,416	6,01,228	7,54,644

TOTAL(DD0)			1,53,416	6,01,228	7,54,644
HEADMASTER,G.H.S. , KHUNAN KALAN	2202	01-GOVERNMENT	3,71,323	0	3,71,323
		ARTS COLLEGES			

01-GOVERNMENT	20,578	10,73,105	10,93,683
SECONDARY			
SCH00LS SPORTS			
AND YOUTH			
SERVICES			

*****	-----	-----	-----
TOTAL(MH)	3,91,901	10,73,105	14,65,006

*****	-----	-----	-----
TOTAL(DD0)	3,91,901	10,73,105	14,65,006

HEADMASTER, G.H.S. , LAKHEWALI (B)	2202	01-GOVERNMENT	12,85,340	0	12,85,340
		SECONDARY			
		SCH00LS 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)		12,85,340	0	12,85,340
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EDUCATION	SECRETARY TO GOVERNMENT,	*****					
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

	TOTAL(DDO)		12,85,340	0	12,85,340
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HEADMASTER, G.H.S. , LAKHEWALI (G)	2202	01-GOVERNMENT	2,44,276	5,05,544	7,49,820
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		15,29,616	5,05,544	20,35,160

TOTAL (DD0)			15,29,616	5,05,544	20,35,160
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HEADMASTER, G.H.S. , MALLAN	2202	01-GOVERNMENT	5,52,272	0	5,52,272
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	483	0	483
		COUNSELLING			

TOTAL (MH)			5,52,755	0	5,52,755
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TOTAL (DD0)			5,52,755	0	5,52,755
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HEADMASTER, G.H.S. , MUKATSAR (B)	2202	01-GOVERNMENT	17,856	0	17,856
		ARTS COLLEGES			

01-GOVERNMENT	14,69,178	0	14,69,178
SECONDARY			
SCH00LS SPORTS			
AND YOUTH			
SERVICES			

*****	-----		
TOTAL(MH)	14,87,034	0	14,87,034

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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(DD0)	14,87,034
	DEPARTMENT OF EDUCATION,		0
	PUNJAB		14,87,034

HEADMASTER, G . H . S . , RAMGARH	2202	01-GOVERNMENT	2, 90, 880	0	2, 90, 880
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CHUNGHA

SECONDARY

SCHOOL'S SPORTS

AND YOUTH

SERVICES

*****	-----				
TOTAL(MH)			17, 77, 914	0	17, 77, 914

*****	-----				
TOTAL(DDO)			17, 77, 914	0	17, 77, 914

HEADMASTER, G . H . S . , RUPANA(B)	2202	01-GOVERNMENT	5, 31, 996	0	5, 31, 996
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SECONDARY

SCHOOL'S SPORTS

AND YOUTH

SERVICES

*****	-----				
TOTAL(MH)			5, 31, 996	0	5, 31, 996

TOTAL(DDO)	5,31,996	0	5,31,996
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HEADMASTER, G.H.S. , SARAI NAGA	2202	01-GOVERNMENT	76,93,124	16,60,444	93,53,568
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	594	594
		COUNSELLING			
		40-GUIDANCE AND	0	653	653
		COUNSELLING			

TOTAL(MH)	76,93,124	16,61,691	93,54,815
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

EDUCATION	SECRETARY TO GOVERNMENT,	*****			-----	-----	-----
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

		TOTAL (DDO)			76,93,124	16,61,691	93,54,815
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		HEADMASTER, G.H.S., WARRING	2202	01-GOVERNMENT	55,90,911	11,36,900	67,27,811
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

				01-GUIDANCE AND	594	0	594
				COUNSELLING			

				40-GUIDANCE AND	653	0	653
				COUNSELLING			

FINSUB0922.TXT				
*****		-----		
TOTAL(MH)		1,32,85,282	27,98,591	1,60,83,873
*****		-----		
TOTAL(DDO)		1,32,85,282	27,98,591	1,60,83,873
HEADMASTER,G.N.KHALSA GIRLS HIGH 2202	01-ASSISTANCE	3,05,569	8,25,097	11,30,666
SCHOOL, MODEL TOWN, LUDHIANA	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			
	01-GOVERNMENT	0	80,67,733	80,67,733
	PRIMARY SCHOOLS			
	01-GOVERNMENT	2,61,672	14,38,768	17,00,440
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL(MH)	5,67,241	1,03,31,598	1,08,98,839
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TOTAL(DDO)	5,67,241	1,03,31,598	1,08,98,839
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.S.R. MODEL SCHOOL,	2202	01-ASSISTANCE	0	9,14,532	9,14,532
	DEPARTMENT OF EDUCATION,	MILLER GANJ		TO AIDED			
	PUNJAB			SECONDARY			
				SCH00LS BY			
				EDUCATION			
				DEPARTMENT			
				01-ASSISTANCE	13,99,157	0	13,99,157
				TO			

FINSUB0922.TXT				
NON-GOVERNMENT				
PRIMARY SCHOOLS				
BY EDUCATION				
DEPARTMENT				
01-GOVERNMENT	1,10,400	0	1,10,400	
PRIMARY SCHOOLS				
01-GOVERNMENT	0	7,08,849	7,08,849	
SECONDARY				
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				

TOTAL(MH)	15,09,557	16,23,381	31,32,938	

TOTAL(DDO)	15,09,557	16,23,381	31,32,938	
HEADMASTER,G.T.B. NATIONAL HIGH 2202	01-ASSISTANCE	2,25,917	7,29,168	9,55,085
SCHOOL, RAHAUN	TO AIDED			

FINSUB0922.TXT

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT	0	35,32,796	35,32,796
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PRIMARY SCHOOLS

01-GOVERNMENT	0	10,99,956	10,99,956
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	0	30,524	30,524
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TOTAL(MH)	2,25,917	53,92,444	56,18,361
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DD0)			2,25,917	53,92,444	56,18,361
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

	HEADMASTER,GANDHI MEMORIAL HIGH	2202	01-GOVERNMENT	58,11,055	40,53,920	98,64,975
	SCHOOL, KOTKAPOORA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

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		TOTAL(MH)		60,36,972	94,46,364	1,54,83,336
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		TOTAL(DD0)		60,36,972	94,46,364	1,54,83,336
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	HEADMASTER,GHOVERNMENT HIGH	2202	01-GOVERNMENT	40,78,618	8,19,368	48,97,986
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FINSUB0922.TXT					
SCHOOL	BHANA	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	595	0	595
		COUNSELLING			
		40-GUIDANCE AND	1,172	0	1,172
		COUNSELLING			

		TOTAL(MH)	40,80,385	8,19,368	48,99,753

		TOTAL(DD0)	40,80,385	8,19,368	48,99,753
HEADMASTER, GIRLS HIGH SCHOOL,	2202	01-GOVERNMENT	82,33,773	16,28,623	98,62,396
BARIAN KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND5940594

COUNSELLING

40-GUIDANCE AND6540654

COUNSELLING

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TOTAL(MH)82,35,02116,28,62398,63,644

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GIRLS HIGH SCHOOL,	2235	03-REIMBURSEMEN	0	30,369	30,369
	DEPARTMENT OF EDUCATION,	BARIAN KALAN		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			

FINSUB0922.TXT
PENSIONERS

*****		-----			
TOTAL(MH)		0	30,369	30,369	
*****		-----			
TOTAL(DD0)		82,35,021	16,58,992	98,94,013	
HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-GOVERNMENT	33,56,564	6,50,504	40,07,068
DHANDA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	595	0	595
		COUNSELLING			
		40-GUIDANCE AND	654	0	654
		COUNSELLING			
*****		-----			
TOTAL(MH)		33,57,813	6,50,504	40,08,317	

2235	03-REIMBURSEMEN	0	1,32,025	1,32,025
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****		-----		
TOTAL(MH)		0	1,32,025	1,32,025

*****		-----		
TOTAL(DDO)		33,57,813	7,82,529	41,40,342

HEADMASTER,GIRLS HIGH SCHOOL,	2202	40-GUIDANCE AND	138	0	138
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

FATEHPUR KHURD

COUNSELLING

* * * * *

TOTAL (MH)

138

0

138

TOTAL (DDO)

138

0

138

EDUCATION

SECRETARY TO GOVERNMENT,

HEADMASTER, GIRLS HIGH SCHOOL,

2202

01-GUIDANCE AND

115

0

115

DEPARTMENT OF EDUCATION,

JALALABAD

COUNSELLING

PUNJAB

* * * * *

TOTAL (MH)

115

0

115

TOTAL (DDO)

115

0

115

HEADMASTER, GIRLS HIGH SCHOOL,

2202

01-GOVERNMENT

7,40,232

0

7,40,232

		FINSUB0922.TXT			
LAKSIHAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	594	0	594
		COUNSELLING			
		40-GUIDANCE AND	517	0	517
		COUNSELLING			

		TOTAL(MH)	7,41,343	0	7,41,343

		TOTAL(DD0)	7,41,343	0	7,41,343
HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-GOVERNMENT	2,69,832	0	2,69,832
PANDORI BEET		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
TOTAL(MH)	2,69,832	0	2,69,832

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			2,69,832	0	2,69,832
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-GOVERNMENT	3,03,288	0	3,03,288
POSSI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	483	0	483
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COUNSELLING

40-GUIDANCE AND	138	0	138
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COUNSELLING

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TOTAL(MH)	5,73,741	0	5,73,741
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TOTAL(DD0)	5,73,741	0	5,73,741
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HEADMASTER, GN KHALSA HIGH	2202	01-GOVERNMENT	1,25,632	0	1,25,632
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SCHOOL, MAJRI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	138	0	138
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COUNSELLING

*****				-----			
TOTAL(MH)		1,25,770		0		1,25,770	

*****				-----			
TOTAL(DD0)		1,25,770		0		1,25,770	

HEADMASTER, GOVERMENT HIGH SCHOOL 2202		01-GOVERNMENT		25,09,882		5,05,564		30,15,446	
MAJARA KALAN KHURD		SECONDARY							
		SCHOOLS SPORTS							
		AND YOUTH							
		SERVICES							
		01-GUIDANCE AND		590		0		590	
		COUNSELLING							

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	40-GUIDANCE AND	630	0	630
	DEPARTMENT OF EDUCATION,	MAJARA KALAN KHURD	COUNSELLING			
	PUNJAB					

*****	-----			
TOTAL(MH)		25,11,102	5,05,564	30,16,666

*****	-----			
TOTAL(DD0)		25,11,102	5,05,564	30,16,666

HEADMASTER,GOVERMENT HIGH SCHOOL 2202	01-GOVERNMENT	72,67,027	14,94,354	87,61,381
MALU POTA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	760	0	760
	COUNSELLING			
	40-GUIDANCE AND	800	0	800
	COUNSELLING			

*****		-----		
TOTAL(MH)		72,68,587	14,94,354	87,62,941

*****		-----		
TOTAL(DDO)		72,68,587	14,94,354	87,62,941

HEADMASTER, GOVERNMENT HIGH SCHOOL 2202	01-GOVERNMENT	50,73,361	10,28,940	61,02,301
MUTTON	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			

*****		-----		
TOTAL(MH)		50,73,361	10,28,940	61,02,301

*****		-----		
TOTAL(DDO)		50,73,361	10,28,940	61,02,301

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	14,867	0	14,867
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SCHOOL, BHAWANIWALA

FINSUB0922.TXT
T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

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

NAME OF	NAME OF	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)	14,867	0	14,867
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TOTAL(DDO)	14,867	0	14,867
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERMENT HIGH	2202	01-GOVERNMENT	0	4,55,504	4,55,504
	DEPARTMENT OF EDUCATION,	SCHOOL, KACHA PACCA		SECONDARY			
	PUNJAB			SCH00LS SPORTS			

AND YOUTH

SERVICES

*****					-----				
TOTAL(MH)			0	4,55,504		4,55,504			

*****					-----				
TOTAL(DDO)			0	4,55,504		4,55,504			

HEADMASTER, GOVERNEMNT HIGH	2202	01-GOVERNMENT	38,10,066	7,74,058	45,84,124
SCHOOL AMROH		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	594	0	594
		COUNSELLING			
		40-GUIDANCE AND	653	0	653
		COUNSELLING			

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TOTAL(MH)	38,11,313	7,74,058	45,85,371
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TOTAL(DDO)	38,11,313	7,74,058	45,85,371
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HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	72,56,384	17,40,296	89,96,680
SCHOOL			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	601	115	716
			COUNSELLING			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	HIGH	2202	40-GUIDANCE AND	654	0	654
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FINSUB0922.TXT							
DEPARTMENT OF EDUCATION, SCHOOL				COUNSELLING			
PUNJAB							
*****				-----			
TOTAL(MH)				72,57,639	17,40,411	89,98,050	
*****				-----			
TOTAL(DDO)				72,57,639	17,40,411	89,98,050	
HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	57,05,130	7,84,612	64,89,742	
SCHOOL, BACHIWIND			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			01-GUIDANCE AND	601	0	601	
			COUNSELLING				
			40-GUIDANCE AND	654	0	654	
			COUNSELLING				
*****				-----			

TOTAL(MH)	57,06,385	7,84,612	64,90,997
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TOTAL(DDO)	57,06,385	7,84,612	64,90,997
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HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	86,76,070	18,18,563	1,04,94,633
SCHOOL, BHINDI SAYDAN			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

01-GUIDANCE AND	1,087	0	1,087
COUNSELLING			

40-GUIDANCE AND	654	0	654
COUNSELLING			

*****	-----	-----	-----
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TOTAL(MH)	86,77,811	18,18,563	1,04,96,374
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TOTAL(DDO)	86,77,811	18,18,563	1,04,96,374
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	HIGH	2202	01-GOVERNMENT	28,42,980	18,19,880	46,62,860
	DEPARTMENT OF EDUCATION,	SCHOOL, BHITTEWAT			SECONDARY			
	PUNJAB				SCH00LS SPORTS			
					AND YOUTH			
					SERVICES			

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TOTAL(MH)	1,15,20,791	36,38,443	1,51,59,234
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2235	03-REIMBURSEMEN	0	20,790	20,790
	T OF MEDICAL			
	CHARGES TO			

FINSUB0922.TXT						
PUNJAB						
GOVERNMENT						
PENSIONERS						
*****				-----		
TOTAL(MH)				0	20,790	20,790
*****				-----		
TOTAL(DD0)				1,15,20,791	36,59,233	1,51,80,024
HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	61,38,210	13,50,964	74,89,174
SCHOOL, CHETANPURA			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
*****				-----		
TOTAL(MH)				61,38,210	13,50,964	74,89,174
*****				-----		
TOTAL(DD0)				61,38,210	13,50,964	74,89,174

HEADMASTER, GOVERNMENT	HIGH	2202	01- GOVERNMENT	5, 32, 512	15, 52, 648	20, 85, 160
SCHOOL, CHIMYARI			SECONDARY			
			SCH00LS SPORTS			
			AND YOUTH			
			SERVICES			

*****	-----	-----	-----
TOTAL(MH)	5, 32, 512	15, 52, 648	20, 85, 160

*****	-----	-----	-----
TOTAL(DD0)	5, 32, 512	15, 52, 648	20, 85, 160

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	64, 332	64, 332
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				FINSUB0922.TXT			
DEPARTMENT OF EDUCATION, SCHOOL				PRIMARY SCHOOLS			
PUNJAB							
				01-GOVERNMENT	2,17,29,843	55,19,928	2,72,49,771
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	601	0	601
				COUNSELLING			
				40-GUIDANCE AND	654	0	654
				COUNSELLING			
				*****	-----		
				TOTAL(MH)	2,17,31,098	55,84,260	2,73,15,358
				*****	-----		
				TOTAL(DD0)	2,17,31,098	55,84,260	2,73,15,358
HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	0	52,58,854	52,58,854	

FINSUB0922.TXT				
SCHOOL,	PRIMARY SCHOOLS			
	01-GOVERNMENT	3,07,78,779	81,47,789	3,89,26,568
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	2,404	0	2,404
	COUNSELLING			
	40-GUIDANCE AND	1,962	0	1,962
	COUNSELLING			
	*****	-----	-----	-----
	TOTAL(MH)	3,07,83,145	1,34,06,643	4,41,89,788
2235	03-REIMBURSEMEN	47,351	2,38,318	2,85,669
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	47,351	2,38,318	2,85,669	
	DEPARTMENT OF EDUCATION,	SCHOOL,						
	PUNJAB							

		TOTAL (DDO)			3,08,30,496	1,36,44,961	4,44,75,457	
		HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	47,54,090	10,03,478	57,57,568
		SCHOOL, BHALLA PIND			SECONDARY			
					SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			

Page 619

*****				-----		
TOTAL(MH)				48,01,441	12,41,796	60,43,237

*****				-----		
TOTAL(DDO)				3,55,84,586	1,46,48,439	5,02,33,025

HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	0	18,58,428	18,58,428
SCHOOL, BHIMA KOHNA			PRIMARY SCHOOLS			

01-GOVERNMENT	6,30,027	3,03,644	9,33,671
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	137	0	137
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COUNSELLING

*****				-----		
TOTAL(MH)				6,30,164	21,62,072	27,92,236

TOTAL(DDO)	6,30,164	21,62,072	27,92,236
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HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	0	1,19,702	1,19,702
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SCHOOL, CHAK SIKANDAR	PRIMARY SCHOOLS
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01-GOVERNMENT	27,92,368	5,48,257	33,40,625
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

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

NAME OF	NAME OF	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)	27,92,368	6,67,959	34,60,327
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	HIGH	2235	03-REIMBURSEMEN	13,344	0	13,344
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAK SIKANDAR			T OF MEDICAL			
	PUNJAB				CHARGES TO			
					PUNJAB			
					GOVERNMENT			
					PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	13,344	0	13,344

*****	-----	-----	-----
TOTAL(DDO)	28,05,712	6,67,959	34,73,671

HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	17,00,176	0	17,00,176
SCHOOL, HERO KALAN			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****	-----	-----	-----
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FINSUB0922.TXT						
TOTAL(MH)				17,00,176	0	17,00,176
*****				-----		
TOTAL(DDO)				17,00,176	0	17,00,176
HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	13,760	0	13,760
SCHOOL, JAGDEV KALAN			PRIMARY SCHOOLS			
			01-GOVERNMENT	1,68,44,614	37,95,190	2,06,39,804
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-INSPECTION	0	69,412	69,412
*****				-----		
TOTAL(MH)				1,68,58,374	38,64,602	2,07,22,976
2235			03-REIMBURSEMEN	7,675	92,380	1,00,055
			T OF MEDICAL			
			CHARGES TO			

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

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

				PUNJAB				
				GOVERNMENT				
				PENSIONERS				
*****					-----			
			TOTAL (MH)		7,675	92,380	1,00,055	
*****					-----			
			TOTAL (DDO)		1,68,66,049	39,56,982	2,08,23,031	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	18,58,928	0	18,58,928
	DEPARTMENT OF EDUCATION,	SCHOOL, JASRAUR			PRIMARY SCHOOLS			
	PUNJAB							
					01-GOVERNMENT	88,09,188	20,32,364	1,08,41,552

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,06,68,116	20,32,364	1,27,00,480

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TOTAL(DDO)	1,06,68,116	20,32,364	1,27,00,480

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	57,24,948	9,65,565	66,90,513
SCHOOL, KISANGARH PHARWALI		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	57,24,948	9,65,565	66,90,513

2235	03-REIMBURSEMEN	24,895	0	24,895
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FINSUB0922.TXT
T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	24,895	0	24,895

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			57,49,843	9,65,565	67,15,408

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	76,88,302	15,96,673	92,84,975
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTDA KALAN			SECONDARY			
	PUNJAB				SCH00LS SPORTS			

AND YOUTH

SERVICES

01-GUIDANCE AND	602	0	602
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COUNSELLING

40-GUIDANCE AND	656	0	656
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	77,14,455	15,96,673	93,11,128
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2235	04-LEGAL AID TO	4,104	0	4,104
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THE POOR

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TOTAL(MH)	4,104	0	4,104
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TOTAL(DDO)	1,34,43,507	25,62,238	1,60,05,745
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FINSUB0922.TXT						
HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	86,61,260	17,30,589	1,03,91,849
SCHOOL, MATTI			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	602	0	602
			COUNSELLING			
			40-GUIDANCE AND	656	0	656
			COUNSELLING			
*****				-----		
TOTAL(MH)				86,62,518	17,30,589	1,03,93,107
		2235	03-REIMBURSEMEN	0	70,575	70,575
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

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TOTAL (DDO) 16,51,288 3,71,904 20,23,192

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 29,780 1,40,864 1,70,644

SCHOOL, RAJOKE SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL (MH) 29,780 1,40,864 1,70,644

***** -----

TOTAL (DDO) 29,780 1,40,864 1,70,644

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 19,63,352 1,60,057 21,23,409

SCHOOL, VARNALA PRIMARY SCHOOLS

01-GOVERNMENT 19,15,788 67,144 19,82,932

SECONDARY

FINSUB0922.TXT
SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	69,412	0	69,412
40-GUIDANCE AND	517	0	517
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	39,49,069	2,27,201	41,76,270

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	39,49,0692,27,20141,76,270
	DEPARTMENT OF EDUCATION,		
	PUNJAB		

HEADMASTER, GOVERNMENT BACHHAURI	2202	01-GOVERNMENT	76,90,436	15,66,596	92,57,032
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			1,16,39,505	17,93,797	1,34,33,302

TOTAL(DD0)			1,16,39,505	17,93,797	1,34,33,302

HEADMASTER, GOVERNMENT CO-EDU	2202	01-GOVERNMENT	48,76,020	8,33,136	57,09,156
HIGH SCHOOL, BEGOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,242	0	1,242
		COUNSELLING			

*****			-----		
TOTAL(MH)			48,77,262	8,33,136	57,10,398
2235	03-REIMBURSEMEN		12,14,664	29,331	12,43,995
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL(MH)			12,14,664	29,331	12,43,995
*****			-----		
TOTAL(DDO)			60,91,926	8,62,467	69,54,393
HEADMASTER, GOVERNMENT CO-EDU.	2202	01-ASSISTANCE	0	45,83,789	45,83,789
GOVERNMENT OF PUNJAB					Page 257
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

NAME OF	NAME OF	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, JARTOULI		TO AIDED			
				SECONDARY			
				SCH00LS BY			
				EDUCATION			
				DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT CO-EDU.	2202	01-GOVERNMENT	30,58,204	6,16,815	36,75,019
	DEPARTMENT OF EDUCATION,	HIGH SCHOOL, JARTOULI		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,247	1,247
				COUNSELLING			

TOTAL(MH)					30,58,204	52,01,851	82,60,055
			2235	03-REIMBURSEMEN	34,410	0	34,410

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	34,410	0	34,410

*****	-----	-----	-----
TOTAL (DDO)	30,92,614	52,01,851	82,94,465

HEADMASTER, GOVERNMENT	2202	01-ASSISTANCE	0	9,42,211	9,42,211
CO-EDUCATION HIGH SCHOOL, ISEWAL		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	21,517	89,000	1,10,517
		PRIMARY SCHOOLS			

01-GOVERNMENT	0	3,33,504	3,33,504
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

*****	-----	-----	-----
TOTAL(MH)	21,517	13,64,715	13,86,232

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	21,51713,64,71513,86,232
	DEPARTMENT OF EDUCATION,		
	PUNJAB		

HEADMASTER, GOVERNMENT	2202	01-GOVERNMENT	21,80,729	4,12,291	25,93,020
CO-EDUCATION HIGH SCHOOL,		SECONDARY			
LEHLIKALAN		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	596	0	596
		COUNSELLING			
		40-GUIDANCE AND	793	0	793
		COUNSELLING			
*****			-----		
TOTAL(MH)			22,03,635	17,77,006	39,80,641
	2235	03-REIMBURSEMEN	0	18,268	18,268
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		FINSUB0922.TXT			
		*****	-----		
TOTAL(MH)			0	18,268	18,268
		*****	-----		
TOTAL(DDO)			22,03,635	17,95,274	39,98,909
HEADMASTER, GOVERNMENT	2202	01-ASSISTANCE	18,64,901	0	18,64,901
CO-EDUCATION HIGH SCHOOL, SDILL		TO AIDED			
RURKEE		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	23,13,292	7,05,091	30,18,383
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
GOVERNMENT OF PUNJAB					
					Page 259
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

FINSUB0922.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	2202	40-GUIDANCE AND	1,245	0	1,245
	DEPARTMENT OF EDUCATION,	CO-EDUCATION HIGH SCHOOL, SDILL		COUNSELLING			
	PUNJAB	RURKEE					
*****					-----		
TOTAL(MH)					41,79,438	7,05,091	48,84,529
*****					-----		
TOTAL(DD0)					41,79,438	7,05,091	48,84,529
		HEADMASTER, GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT	3,94,27,416	1,00,98,454	4,95,25,870
		SCHOOL		SECONDARY			
				SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,202	0	1,202
				COUNSELLING			

01-INSPECTION	10,950	0	10,950
40-GUIDANCE AND	1,445	137	1,582
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	3,94,41,013	1,00,98,591	4,95,39,604

*****	-----	-----	-----
TOTAL(DDO)	3,94,41,013	1,00,98,591	4,95,39,604

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	30,750	0	30,750
SCHOOL	PRIMARY SCHOOLS			
	01-GOVERNMENT	29,88,129	1,93,760	31,81,889
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	30,18,879	1,93,760	32,12,639

TOTAL (DDO)	30,18,879	1,93,760	32,12,639
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	47,23,465	8,69,593	55,93,058
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GOVERNMENT OF PUNJAB	Page	260
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	S00S PAJJODITTA	SECONDARY
		SCHOOLS SPORTS
		AND YOUTH
		SERVICES

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GUIDANCE AND	596	0	596
	DEPARTMENT OF EDUCATION,	SCHOOL S00S PAJJODITTA	COUNSELLING			
	PUNJAB					

COUNSELLING

*****		-----		
TOTAL(MH)		47,24,716	8,69,593	55,94,309

*****		-----		
TOTAL(DD0)		47,24,716	8,69,593	55,94,309

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	56,06,657	11,35,200	67,41,857
SCHOOL URAPUR	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	0	480	480
	COUNSELLING			
	40-GUIDANCE AND	0	500	500
	COUNSELLING			

*****		-----		
TOTAL(MH)		56,06,657	11,36,180	67,42,837

TOTAL (DD0)	56,06,657	11,36,180	67,42,837
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	38,03,636	7,87,106	45,90,742
SCHOOL WAZIDPUR	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL (MH)	38,03,636	7,87,106	45,90,742
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TOTAL (DD0)	38,03,636	7,87,106	45,90,742
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FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202		01-GOVERNMENT	1,01,832	0	1,01,832
	DEPARTMENT OF EDUCATION,	SCHOOL,		PRIMARY SCHOOLS			
	PUNJAB						
				01-GOVERNMENT	6,66,21,663	1,15,99,875	7,82,21,538
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	2,289	0	2,289
				COUNSELLING			
				01-INSPECTION	69,412	4,380	73,792
				40-GUIDANCE AND	3,133	0	3,133
				COUNSELLING			
*****				-----			
TOTAL(MH)					6,67,98,329	1,16,04,255	7,84,02,584

*****					-----				
TOTAL (DD0)				6,67,98,329		1,16,04,255		7,84,02,584	

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT		78,41,538		15,64,110		94,05,648	
SCHOOL, ALAMPUR	SECONDARY							
	SCH00LS SPORTS							
	AND YOUTH							
	SERVICES							
	01-GUIDANCE AND		1,245		0		1,245	
	COUNSELLING							

*****					-----				
TOTAL (MH)				78,42,783		15,64,110		94,06,893	

2235	01-DEPOSIT		10,000		0		10,000	
	LINKED							
	INSURANCE							
	SCHEME							
	02-EX-GRATIA		2,00,000		0		2,00,000	

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

GOVERNMENT OF PUNJAB

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

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

				HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2235		03-REIMBURSEMEN	25,581	0	25,581
	DEPARTMENT OF EDUCATION,	SCHOOL, ALAMPUR		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)					2,35,581	0	2,35,581

TOTAL (DD0)	80,78,364	15,64,110	96,42,474
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01- ASSISTANCE	15,40,041	0	15,40,041
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SCHOOL, ALCHEER

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01- GOVERNMENT	1,19,98,880	18,50,736	1,38,49,616
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01- GUIDANCE AND	1,245	0	1,245
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COUNSELLING

TOTAL (MH)	1,35,40,166	18,50,736	1,53,90,902
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TOTAL (DDO)	1,35,40,166	18,50,736	1,53,90,902
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	66,36,133	13,18,998	79,55,131
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SCHOOL, BARETA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	602	0	602
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COUNSELLING

40-GUIDANCE AND	656	0	656
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COUNSELLING

GOVERNMENT OF PUNJAB	Page	263
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

TOTAL(MH)	66,37,391	13,18,998	79,56,389

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT GIRLS HIGH 2235	03-REIMBURSEMEN	61,693	27,580	89,273
	DEPARTMENT OF EDUCATION, SCHOOL, BARETA	T OF MEDICAL			
	PUNJAB	CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)	61,693	27,580	89,273

TOTAL(DD0)	66,99,084	13,46,578	80,45,662

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	1,80,43,354	31,78,479	2,12,21,833
SCHOOL, BHARGO CITY	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			

SERVICES

*****		-----		
TOTAL (MH)		1,80,43,354	31,78,479	2,12,21,833
2235	03-REIMBURSEMEN	66,613	19,996	86,609
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL (MH)		66,613	19,996	86,609
*****		-----		
TOTAL (DD0)		1,81,09,967	31,98,475	2,13,08,442
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	95,70,570	19,45,127	1,15,15,697
SCHOOL, BOHA	SECONDARY			
SCHOOLS SPORTS				

AND YOUTH

SERVICES

01-GUIDANCE AND6020602

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

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

COUNSELLING

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		40-GUIDANCE AND	656	0	656
	DEPARTMENT OF EDUCATION,	SCHOOL, BOHA		COUNSELLING			
	PUNJAB						

*****-----

TOTAL(MH)95,71,82819,45,1271,15,16,955

223503-REIMBURSEMEN74,068074,068

T OF MEDICAL

FINSUB0922.TXT				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL(MH)		74,068	0	74,068

TOTAL(DDO)		96,45,896	19,45,127	1,15,91,023
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	28,04,067	1,53,397	29,57,464
SCHOOL, BRAHAMPURA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-INSPECTION	69,412	0	69,412

TOTAL(MH)		28,73,479	1,53,397	30,26,876

TOTAL(DDO)	28,73,479	1,53,397	30,26,876
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	24,94,68,689	5,09,64,429	30,04,33,118
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SCHOOL, DAROLI KALAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

01-GUIDANCE AND	27,390	0	27,390
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COUNSELLING

40-GUIDANCE AND	12,450	0	12,450
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COUNSELLING

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

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

FINSUB0922.TXT

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH TOTAL(MH)	24,95,08,529	5,09,64,429	30,04,72,958
	DEPARTMENT OF EDUCATION,	SCHOOL, DAROLI KALAN			
	PUNJAB				

*****	-----	-----	-----
TOTAL(DDO)	24,95,08,529	5,09,64,429	30,04,72,958

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	11,24,452	0	11,24,452
SCHOOL, DHOTIAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	25,06,32,981	5,09,64,429	30,15,97,410

*****	-----	-----	-----
TOTAL(DDO)	25,06,32,981	5,09,64,429	30,15,97,410

FINSUB0922.TXT				
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	36,16,064	13,33,404	49,49,468
SCHOOL, GUJJARWAL	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	1,247	0	1,247
	COUNSELLING			
*****		-----		
TOTAL(MH)		36,17,311	13,33,404	49,50,715
*****		-----		
TOTAL(DDO)		36,17,311	13,33,404	49,50,715
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	1,05,84,730	20,95,228	1,26,79,958
SCHOOL, HAJIPUR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	594	0	594

COUNSELLING

40-GUIDANCE AND	653	0	653
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

COUNSELLING

*****	-----
TOTAL(MH)	1,05,85,977 20,95,228 1,26,81,205

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2235	03-REIMBURSEMEN	0	10,000	10,000
	DEPARTMENT OF EDUCATION,	SCHOOL, HAJIPUR	T OF MEDICAL			
	PUNJAB		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

TOTAL(MH)	0	10,000	10,000
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TOTAL(DDO)	1,05,85,977	21,05,228	1,26,91,205
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	32,02,448	5,95,740	37,98,188
SCHOOL, HARIPUR	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	32,02,448	5,95,740	37,98,188
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TOTAL(DDO)	32,02,448	5,95,740	37,98,188
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	0	1,96,056	1,96,056
SCHOOL, HATHUR	PRIMARY SCHOOLS			

01-GOVERNMENT	36,33,150	11,68,700	48,01,850
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			
***** -----			
TOTAL(MH)	36,33,150	13,64,756	49,97,906

2235	03-REIMBURSEMEN	64,339	0	64,339
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

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

NAME OF	NAME OF	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			

FINSUB0922.TXT						

TOTAL(MH)		64,339	0	64,339		

TOTAL(DDO)		36,97,489	13,64,756	50,62,245		
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	1,18,156	0	1,18,156
	DEPARTMENT OF EDUCATION,	SCHOOL, JAMSHER KHAS	SECONDARY			
	PUNJAB		SCH00LS SPORTS			
			AND YOUTH			
			SERVICES			

TOTAL(MH)		1,18,156	0	1,18,156		
2235	03-REIMBURSEMEN		28,528	0	28,528	
	T OF MEDICAL					
	CHARGES TO					
	PUNJAB					
	GOVERNMENT					

FINSUB0922.TXT
PENSIONERS

*****		-----		
TOTAL(MH)		28,528	0	28,528
*****		-----		
TOTAL(DD0)		1,46,684	0	1,46,684
HEADMASTER, GOVERNMENT GIRLS HIGH 2202 SCHOOL, KALA SANGIAN	01-GOVERNMENT	64,62,633	13,27,800	77,90,433
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	1,242	0	1,242
	COUNSELLING			
*****		-----		
TOTAL(MH)		64,63,875	13,27,800	77,91,675
2235	03-REIMBURSEMEN	69,164	0	69,164

CHARGES TO

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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)	69,164	0	69,164
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TOTAL(DDO)	65,33,039	13,27,800	78,60,839
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	1,85,41,721	34,16,923	2,19,58,644
	DEPARTMENT OF EDUCATION,	SCHOOL, KALKAROAD RAJPURA	SECONDARY			
	PUNJAB		SCH00LS SPORTS			

AND YOUTH

SERVICES

40-GUIDANCE AND	1,245	0	1,245
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,85,42,966	34,16,923	2,19,59,889

2235	03-REIMBURSEMEN	2,59,360	10,934	2,70,294
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	2,59,360	10,934	2,70,294

*****	-----	-----	-----
TOTAL(DD0)	1,88,02,326	34,27,857	2,22,30,183

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	71,15,757	13,29,468	84,45,225
SCHOOL, KOTHAGURU	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	71,15,757	13,29,468	84,45,225

*****	-----	-----	-----
TOTAL(DDO)	71,15,757	13,29,468	84,45,225

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT		1,15,43,660	21,44,084	1,36,87,744
	DEPARTMENT OF EDUCATION,	SCHOOL, KULARAN	SECONDARY				

FINSUB0922.TXT				
PUNJAB	SCHOOL'S SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	1,245	0	1,245
	COUNSELLING			

	TOTAL(MH)	1,15,44,905	21,44,084	1,36,88,989
2235	39-CREATION OF	0	2,00,000	2,00,000
	VICTIM			
	COMPENSATION			
	FUND			

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

	TOTAL(DDO)	1,15,44,905	23,44,084	1,38,88,989

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	56,100	0	56,100
SCHOOL, LAKAR BAZAR	ARTS COLLEGES			

01-GOVERNMENT	0	24,649	24,649
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PRIMARY SCHOOLS

01-GOVERNMENT	53,36,626	25,89,798	79,26,424
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,247	0	1,247
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COUNSELLING

***** -----

TOTAL(MH)	53,93,973	26,14,447	80,08,420
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2235	03-REIMBURSEMEN	3,900	0	3,900
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

FINSUB0922.TXT				
40-GUIDANCE AND		0	517	517
COUNSELLING				
*****		-----	-----	-----
TOTAL(MH)		34,50,848	95,857	35,46,705
*****		-----	-----	-----
TOTAL(DDO)		34,50,848	95,857	35,46,705
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	26,76,112	1,25,632	28,01,744
SCHOOL, NAUSHERA PANNUAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
40-GUIDANCE AND		137	0	137
COUNSELLING				
*****		-----	-----	-----
TOTAL(MH)		26,76,249	1,25,632	28,01,881

TOTAL(DDO)	26,76,249	1,25,632	28,01,881
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	82,97,855	16,71,316	99,69,171
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SCHOOL, NEW ABADI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

01-GUIDANCE AND	596	0	596
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COUNSELLING

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202		40-GUIDANCE AND	655	0	655
	DEPARTMENT OF EDUCATION,	SCHOOL, NEW ABADI		COUNSELLING			
	PUNJAB						

***** -----

TOTAL(MH) 82,99,106 16,71,316 99,70,422

2235 03-REIMBURSEMEN 10,176 78,965 89,141

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 10,176 78,965 89,141

***** -----

TOTAL(DD0) 83,09,282 17,50,281 1,00,59,563

HEADMASTER, GOVERNMENT GIRLS HIGH 2202 01-ASSISTANCE 0 52,98,417 52,98,417

SCHOOL, PAKHOWAL TO AIDED

SECONDARY

SCH00LS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT	0	9,840	9,840
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PRIMARY SCHOOLS

01-GOVERNMENT	73,15,668	20,59,544	93,75,212
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	73,15,668	73,67,801	1,46,83,469
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2235	03-REIMBURSEMEN	14,850	0	14,850
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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 2022

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

			TOTAL(MH)		14,850	0	14,850
EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----				
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL (DDO)			73,30,518	73,67,801	1,46,98,319
		HEADMASTER, GOVERNMENT GIRLS HIGH 2202		01-GOVERNMENT	96,428	0	96,428
		SCHOOL, RAHU (BOYS)		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

		TOTAL(MH)			1,11,278	0	1,11,278

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TOTAL (DD0)	74,26,946	73,67,801	1,47,94,747
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	1,21,21,493	18,93,101	1,40,14,594
SCHOOL, RAJASANSI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

***** -----

TOTAL (MH)	1,21,21,493	18,93,101	1,40,14,594
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2235	03-REIMBURSEMEN	32,315	0	32,315
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

***** -----

TOTAL(MH)	32,315	0	32,315
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*****	-----	-----	-----
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TOTAL(DDO)	1,21,53,808	18,93,101	1,40,46,909
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	1,04,47,404	18,68,003	1,23,15,407
SCHOOL, RAMGARH MOTI BAG	SECONDARY			
	SCHOOLS SPORTS			

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

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

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AND YOUTH
SERVICES

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GUIDANCE AND	1,245	0	1,245
	DEPARTMENT OF EDUCATION,	SCHOOL, RAMGARH MOTI BAG	COUNSELLING			
	PUNJAB					

*****		-----					
TOTAL (MH)		1,04,48,649	18,68,003	1,23,16,652			
2235	03-REIMBURSEMEN	0	10,500	10,500			
T OF MEDICAL							
CHARGES TO							
PUNJAB							
GOVERNMENT							
PENSIONERS							
*****		-----					
TOTAL (MH)		0	10,500	10,500			
*****		-----					
TOTAL (DD0)		1,04,48,649	18,78,503	1,23,27,152			
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	11,39,716	0	11,39,716			
SCHOOL, RASULPUR	SECONDARY						
SCHOOLS SPORTS							
AND YOUTH							

FINSUB0922.TXT
SERVICES

*****	-----			
TOTAL(MH)	11,39,716	0		11,39,716

*****	-----			
TOTAL(DDO)	11,39,716	0		11,39,716

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	60,19,943	11,88,976	72,08,919
SCHOOL, RURKA KALAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	1,245	0	1,245
	COUNSELLING			

*****	-----			
TOTAL(MH)	60,21,188	11,88,976		72,10,164

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

EDUCATION	SECRETARY TO GOVERNMENT,	*****			-----	-----	-----
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL (DDO)			60,21,188	11,88,976	72,10,164
		HEADMASTER, GOVERNMENT GIRLS HIGH 2202		01-GOVERNMENT	47,99,215	0	47,99,215
		SCHOOL, SARHALI		PRIMARY SCHOOLS			
				01-GOVERNMENT	21,79,093	0	21,79,093
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	972	0	972
				COUNSELLING			

*****		-----		
TOTAL(MH)		1,30,00,468	11,88,976	1,41,89,444
*****		-----		
TOTAL(DDO)		1,30,00,468	11,88,976	1,41,89,444
HEADMASTER, GOVERNMENT GIRLS HIGH 2202 SCHOOL, SHEKHOO PUR	01-GOVERNMENT	89,39,822	20,94,060	1,10,33,882
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	1,245	0	1,245
	COUNSELLING			
*****		-----		
TOTAL(MH)		89,41,067	20,94,060	1,10,35,127
*****		-----		
TOTAL(DDO)		89,41,067	20,94,060	1,10,35,127

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	69,97,723	15,75,872	85,73,595
SCHOOL, SIHAR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****-----

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

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

			TOTAL(MH)		69,97,723	15,75,872	85,73,595

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----
	DEPARTMENT OF EDUCATION,		
	PUNJAB		

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	28,42,224	0	28,42,224
SCHOOL, SUR SINGH	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	115	486	601
	COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	98,40,062	15,76,358	1,14,16,420

*****	-----	-----	-----
TOTAL(DD0)	98,40,062	15,76,358	1,14,16,420

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	44,91,028	8,06,964	52,97,992
SCHOOL, TALWAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****		-----		
TOTAL(MH)		44,91,028	8,06,964	52,97,992
2235	03-REIMBURSEMEN	21,948	0	21,948
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL(MH)		21,948	0	21,948
*****		-----		
TOTAL(DD0)		45,12,976	8,06,964	53,19,940

		FINSUB0922.TXT			
		01-GUIDANCE AND	1,242	0	1,242
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	99,28,922	19,93,296	1,19,22,218
		*****	-----	-----	-----
		TOTAL(DDO)	99,28,922	19,93,296	1,19,22,218
HEADMASTER, GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,29,53,068	25,45,552	1,54,98,620
SCHOOL, KHAKHRANI		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,726	0	3,726
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	1,29,56,794	25,45,552	1,55,02,346

TOTAL(DDO)	1,29,56,794	25,45,552	1,55,02,346
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HEADMASTER, GOVERNMENT GIRLS	2202	01-GOVERNMENT	43,89,729	0	43,89,729
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SCHOOL, KHALSA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS	2202	01-GUIDANCE AND	115	0	115
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DEPARTMENT OF EDUCATION, SCHOOL, KHALSA

COUNSELLING

PUNJAB

				40-GUIDANCE AND	654	0	654
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COUNSELLING

*****			-----		
TOTAL(MH)			43,90,498	0	43,90,498
*****			-----		
TOTAL(DD0)			43,90,498	0	43,90,498
HEADMASTER, GOVERNMENT GIRLS	2202	01-GOVERNMENT	85,55,258	17,25,949	1,02,81,207
SCHOOL, KHALU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,242	0	1,242
		COUNSELLING			
*****			-----		
TOTAL(MH)			85,56,500	17,25,949	1,02,82,449
*****			-----		
TOTAL(DD0)			85,56,500	17,25,949	1,02,82,449

HEADMASTER, GOVERNMENT	GOVERNMENT	2202	01-GOVERNMENT	46,79,446	8,69,380	55,48,826
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HIGH SCHOOL, MOTHANWALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

1,242

0

1,242

COUNSELLING

TOTAL (MH)

46,80,688

8,69,380

55,50,068

TOTAL (DDO)

46,80,688

8,69,380

55,50,068

HEADMASTER, GOVERNMENT	HIGH
------------------------	------

2202

01-GOVERNMENT

48,34,315

20,500

48,54,815

GOVERNMENT OF PUNJAB

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		SCHOOL		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	99,69,300	12,96,341	1,12,65,641
	DEPARTMENT OF EDUCATION,	SCHOOL		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,202	0	1,202
				COUNSELLING			
				01-INSPECTION	1,38,824	0	1,38,824
				40-GUIDANCE AND	1,688	0	1,688
				COUNSELLING			

			TOTAL(MH)		1,49,45,329	13,16,841	1,62,62,170

2235	03-REIMBURSEMEN	0	32,228	32,228
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****				-----			
TOTAL (MH)				0	32,228	32,228	

*****				-----			
TOTAL (DDO)				1,49,45,329	13,49,069	1,62,94,398	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	36,93,473	7,42,709	44,36,182		
SCHOOL HUSSAINPUR LALLOWAL		SECONDARY					
		SCH00LS SPORTS					
		AND YOUTH					
		SERVICES					
		01-GUIDANCE AND	594	0	594		
		COUNSELLING					
		40-GUIDANCE AND	653	0	653		
		COUNSELLING					

*****				-----			
TOTAL(MH)				36,94,720	7,42,709	44,37,429	

*****				-----			
TOTAL(DD0)				36,94,720	7,42,709	44,37,429	

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	68,15,911	0	68,15,911
	DEPARTMENT OF EDUCATION,	SCHOOL,		PRIMARY SCHOOLS			
	PUNJAB						
				01-GOVERNMENT	67,57,338	0	67,57,338
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

FINSUB0922.TXT
SERVICES

		*****			-----		
		TOTAL(MH)		1,35,73,249	0	1,35,73,249	
2235	04-LEGAL AID TO		1,01,200		0	1,01,200	
	THE POOR						

		TOTAL(MH)		1,01,200	0	1,01,200	

		TOTAL(DDO)		1,36,74,449	0	1,36,74,449	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT		1,12,200	0	1,12,200	
SCHOOL, ALAMGARH		ARTS COLLEGES					
		01-GOVERNMENT		1,33,82,760	29,10,228	1,62,92,988	
		SECONDARY					
		SCH00LS SPORTS					
		AND YOUTH					

FINSUB0922.TXT
SERVICES

01-GUIDANCE AND	1,246	0	1,246
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COUNSELLING

40-GUIDANCE AND	1,246	0	1,246
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COUNSELLING

***** -----

TOTAL(MH)	1,34,97,452	29,10,228	1,64,07,680
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2235	03-REIMBURSEMEN	13,329	0	13,329
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

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

FINSUB0922.TXT							

				*****	-----		
				TOTAL(MH)	13,329	0	13,329
				*****	-----		
				TOTAL(DDO)	1,35,10,781	29,10,228	1,64,21,009
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	4,26,710	0	4,26,710
	DEPARTMENT OF EDUCATION,	SCHOOL, BUCTTAR SOHAL		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	654	0	654
				COUNSELLING			
				*****	-----		
				TOTAL(MH)	4,27,364	0	4,27,364
				*****	-----		

	FINSUB0922.TXT				
TOTAL (DDO)			4,27,364	0	4,27,364

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	20,62,888	0	20,62,888
SCHOOL, CHABAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----				
TOTAL (MH)			20,62,888	0	20,62,888

2235	03-REIMBURSEMEN	0	33,499	33,499
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----				
TOTAL (MH)			0	33,499	33,499

*****-----

TOTAL(DD0)20,62,88833,49920,96,387

HEADMASTER, GOVERNMENT HIGH220201-GOVERNMENT2,42,86802,42,868

GOVERNMENT OF PUNJABPage281

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, GOBINDPUR, BANGA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****-----

TOTAL(MH)2,42,86802,42,868

*****-----

TOTAL(DD0)2,42,86802,42,868

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,13,89,264	0	1,13,89,264
	DEPARTMENT OF EDUCATION, SCHOOL, HARRAIPUR		PRIMARY SCHOOLS			
	PUNJAB					

01-GOVERNMENT	84,60,306	12,72,732	97,33,038
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			
01-GUIDANCE AND	1,240	0	1,240
COUNSELLING			

*****	-----	-----	-----
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TOTAL(MH)	1,98,50,810	12,72,732	2,11,23,542
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2235	03-REIMBURSEMEN	1,43,190	40,360	1,83,550
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****				-----			
TOTAL(MH)				1,43,190	40,360	1,83,550	

*****				-----			
TOTAL(DDO)				1,99,94,000	13,13,092	2,13,07,092	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	95,37,752	13,67,688	1,09,05,440		
SCHOOL, JHANDU-KE		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
		40-GUIDANCE AND	1,240	0	1,240		

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

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

FINSUB0922.TXT
COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	95,38,992	13,67,688	1,09,06,680

*****	-----	-----	-----
TOTAL(DD0)	95,38,992	13,67,688	1,09,06,680

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	4,13,052	0	4,13,052
	DEPARTMENT OF EDUCATION, SCHOOL, KAHLWAN KARTARPUR		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****	-----	-----	-----
TOTAL(MH)	4,13,052	0	4,13,052

*****	-----	-----	-----
TOTAL(DD0)	4,13,052	0	4,13,052

FINSUB0922.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1, 91, 224	0	1, 91, 224
SCHOOL, KUDDOWAL, KARTARPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL (MH)			1, 91, 224	0	1, 91, 224
*****			-----	-----	-----
TOTAL (DD0)			1, 91, 224	0	1, 91, 224
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	13, 92, 672	0	13, 92, 672
SCHOOL, LIDDARAN KALAN, BANGA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL (MH)			13, 92, 672	0	13, 92, 672

TOTAL(DDO)	13,92,672	0	13,92,672
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	1,09,264	0	1,09,264
	DEPARTMENT OF EDUCATION,	SCHOOL, MUSAFAPUR, KARTARPUR		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)	1,09,264	0	1,09,264
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TOTAL(DDO)	1,09,264	0	1,09,264
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	48,64,815	0	48,64,815
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SCHOOL, PANDORI KALAN		PRIMARY SCHOOLS			
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		01-GOVERNMENT	4,61,580	0	4,61,580
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

		01-INSPECTION	69,412	0	69,412
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		40-GUIDANCE AND	137	0	137
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COUNSELLING

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TOTAL(MH)			53,95,944	0	53,95,944
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TOTAL(DDO)			53,95,944	0	53,95,944
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HEADMASTER, GOVERNMENT HIGH	2235	39-CREATION OF	0	2,00,000	2,00,000
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SCHOOL, SARIAKHAS, KARTARPUR		VICTIM			
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COMPENSATION

FUND

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

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

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,19,71,326	17,60,456	1,37,31,782
SCHOOL, TEONA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

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

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

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				SERVICES			

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	1,240	0	1,240
	DEPARTMENT OF EDUCATION,	SCHOOL, TEONA		COUNSELLING			
	PUNJAB						

*****	-----	-----	-----
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TOTAL(MH)	1,19,72,566	17,60,456	1,37,33,022
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2235	03-REIMBURSEMEN	0	33,368	33,368
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
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TOTAL(MH)	0	33,368	33,368
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TOTAL(DD0)	1,19,72,566	17,93,824	1,37,66,390
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HEADMASTER, GOVERNMENT HIGH SCHOO	2235	03-REIMBURSEMEN	21,027	0	21,027
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL (MH)	21,027	0		21,027

*****	-----			
TOTAL (DDO)	21,027	0		21,027

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	88,04,039	0	88,04,039
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SCHOOL PRIMARY SCHOOLS

01-GOVERNMENT	13,87,95,964	2,56,40,843		16,44,36,807
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	4,207	0		4,207
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COUNSELLING

GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	4,578	0	4,578
	DEPARTMENT OF EDUCATION,	SCHOOL		COUNSELLING			
	PUNJAB						
*****					-----		
TOTAL(MH)					14,76,08,788	2,56,40,843	17,32,49,631
			2235	03-REIMBURSEMEN	78,556	2,83,984	3,62,540
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----		
TOTAL(MH)		78,556	2,83,984	3,62,540

*****		-----		
TOTAL(DDO)		14,76,87,344	2,59,24,827	17,36,12,171

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	41,51,390	7,10,169	48,61,559
SCHOOL ALAMPUR		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	595	0	595
		COUNSELLING			
		40-GUIDANCE AND	655	0	655
		COUNSELLING			

*****		-----		
TOTAL(MH)		41,52,640	7,10,169	48,62,809

TOTAL (DD0)	41,52,640	7,10,169	48,62,809
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HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	112	0	112
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SCHOOL BALHADDA		COUNSELLING			
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TOTAL (MH)	112	0	112
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TOTAL (DD0)	112	0	112
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DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	55,18,429	10,58,647	65,77,076
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		FINSUB0922.TXT				
DEPARTMENT OF EDUCATION, SCHOOL GOGHRA		SECONDARY				
PUNJAB		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		01-GUIDANCE AND	595	0	595	
		COUNSELLING				
		40-GUIDANCE AND	655	0	655	
		COUNSELLING				
		***** -----				
		TOTAL(MH)	55,19,679	10,58,647	65,78,326	
		***** -----				
		TOTAL(DD0)	55,19,679	10,58,647	65,78,326	
HEADMASTER, GOVERNMENT HIGH		2202	01- GOVERNMENT	27,12,445	7,50,469	34,62,914
SCHOOL LAKSHIAN		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

		01-GUIDANCE AND	483	0	483
		COUNSELLING			
		***** -----			
TOTAL(MH)			27,12,928	7,50,469	34,63,397
		***** -----			
TOTAL(DD0)			27,12,928	7,50,469	34,63,397
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	53,43,776	0	53,43,776
SCHOOL ZAHIDPUR KAURD		PRIMARY SCHOOLS			
		01-GOVERNMENT	6,000	0	6,000
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	112	0	112
		COUNSELLING			

GOVERNMENT OF PUNJAB

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

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

			TOTAL(MH)		53,49,888	0	53,49,888
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EDUCATION	SECRETARY TO GOVERNMENT,	*****					
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

	TOTAL (DDO)		53,49,888	0	53,49,888
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	55,04,053	23,50,624	78,54,677
SCHOOL (BOYS), RALLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	602	0	602
COUNSELLING			

40-GUIDANCE AND	656	0	656
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,08,55,199	23,50,624	1,32,05,823

2235	03-REIMBURSEMEN	2,45,319	21,264	2,66,583
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	2,45,319	21,264	2,66,583

*****	-----	-----	-----
TOTAL(DD0)	1,11,00,518	23,71,888	1,34,72,406

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	56,100	0	56,100
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SCHOOL (GIRLS), DAHERU		ARTS COLLEGES
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01-GOVERNMENT	6,028	4,64,784	4,70,812
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	62,128	4,64,784	5,26,912
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	62,128	4,64,784	5,26,912
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DEPARTMENT OF EDUCATION,

PUNJAB

FINSUB0922.TXT

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	59,53,676	8,77,732	68,31,408
SCHOOL (GIRLS), JARAG		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40- GUIDANCE AND	1,247	0	1,247
		COUNSELLING			
	*****	-----			
	TOTAL (MH)		60,17,051	13,42,516	73,59,567
	*****	-----			
	TOTAL (DD0)		60,17,051	13,42,516	73,59,567
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	27,72,441	5,59,797	33,32,238
SCHOOL (GIRLS), KAMAL PURA		SECONDARY			

FINSUB0922.TXT
SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)		27,72,441	5,59,797	33,32,238	
2235	03-REIMBURSEMEN	7,679	2,537	10,216	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL (MH)		7,679	2,537	10,216	
*****		-----			
TOTAL (DDO)		27,80,120	5,62,334	33,42,454	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	56,100	0	56,100

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

NAME OF	NAME OF	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), KAMRAN ROAD		ARTS COLLEGES			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	72,46,634	17,72,291	90,18,925
	DEPARTMENT OF EDUCATION,	SCHOOL (GIRLS), KAMRAN ROAD		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-INSPECTION	0	7,800	7,800

			TOTAL(MH)		73,02,734	17,80,091	90,82,825

		TOTAL(DDO)			73,02,734	17,80,091	90,82,825

FINSUB0922.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	4,61,176	0	4,61,176
SCHOOL (GIRLS), MALHA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
	TOTAL(MH)		4,61,176	0	4,61,176
*****			-----		
	TOTAL(DD0)		4,61,176	0	4,61,176
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,24,400	0	2,24,400
SCHOOL (GIRLS), PAYAL		ARTS COLLEGES			
		01-GOVERNMENT	0	36,811	36,811
		PRIMARY SCH00LS			
		01-GOVERNMENT	3,34,684	0	3,34,684
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			

FINSUB0922.TXT
SERVICES

*****	-----	-----	-----
TOTAL (MH)	5,59,084	36,811	5,95,895

*****	-----	-----	-----
TOTAL (DDO)	5,59,084	36,811	5,95,895

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	51,16,910	9,78,090	60,95,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 BAGOWAL		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)	51,16,910	9,78,090	60,95,000
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TOTAL(DDO)	51,16,910	9,78,090	60,95,000
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	95,70,498	10,91,907	1,06,62,405
	DEPARTMENT OF EDUCATION,	SCHOOL BAHERA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	706	0	706
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COUNSELLING

40-GUIDANCE AND	655	0	655
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COUNSELLING

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TOTAL(MH)	95,71,859	10,91,907	1,06,63,766
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FINSUB0922.TXT					
TOTAL (DDO)			95,71,859	10,91,907	1,06,63,766
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	81,17,432	17,56,086	98,73,518
SCHOOL BAKAPUR		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			81,17,432	17,56,086	98,73,518
*****			-----		
TOTAL (DDO)			81,17,432	17,56,086	98,73,518
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	8,60,928	0	8,60,928
SCHOOL BARI		PRIMARY SCH00LS			
		01-GOVERNMENT	51,82,463	10,46,413	62,28,876
		SECONDARY			
GOVERNMENT OF PUNJAB					Page 291

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

				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	594	0	594
	DEPARTMENT OF EDUCATION,	SCHOOL BARI		COUNSELLING			
	PUNJAB						
				40-GUIDANCE AND	1,170	0	1,170
				COUNSELLING			

			TOTAL(MH)		60,45,155	10,46,413	70,91,568

			TOTAL(DDO)		60,45,155	10,46,413	70,91,568

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	56,52,696	10,38,393	66,91,089
SCHOOL BARIANA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,673	0	1,673
		COUNSELLING			
		40-GUIDANCE AND	1,583	0	1,583
		COUNSELLING			
	*****	-----			
	TOTAL(MH)		56,55,952	10,38,393	66,94,345
	2235	03-REIMBURSEMEN	1,70,451	0	1,70,451
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

FINSUB0922.TXT			

TOTAL(MH)	1,70,451	0	1,70,451

TOTAL(DDO)	58,26,403	10,38,393	68,64,796

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	42,07,156	7,69,208	49,76,364
SCHOOL BERING		SECONDARY			

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

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

SCHOOLS SPORTS
AND YOUTH
SERVICES

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	705	0	705
	DEPARTMENT OF EDUCATION,	SCHOOL BERING		COUNSELLING			
	PUNJAB						

40-GUIDANCE AND	1,307	0	1,307
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	42,09,168	7,69,208	49,78,376

2235	03-REIMBURSEMEN	10,800	0	10,800
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	10,800	0	10,800

*****	-----	-----	-----
TOTAL(DD0)	42,19,968	7,69,208	49,89,176

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	39,12,412	7,54,392	46,66,804
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FINSUB0922.TXT					
SCHOOL BHARTA KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)		39,12,412	7,54,392	46,66,804	

TOTAL (DDO)		39,12,412	7,54,392	46,66,804	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	31,14,526	6,33,876	37,48,402
SCHOOL BHEEN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND			
		590	0	590	
		COUNSELLING			

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	630	0	630
	DEPARTMENT OF EDUCATION,	SCHOOL BHEEN		COUNSELLING			
	PUNJAB						
*****					-----		
TOTAL(MH)					31,15,746	6,33,876	37,49,622
*****					-----		
TOTAL(DD0)					31,15,746	6,33,876	37,49,622
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	38,57,118	7,31,388	45,88,506
		SCHOOL CHADIANI KHURD		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		

TOTAL(MH)	38,57,118	7,31,388	45,88,506
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TOTAL(DDO)	38,57,118	7,31,388	45,88,506
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	43,41,664	5,05,116	48,46,780
SCHOOL CHAMUHI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,560	0	1,560
COUNSELLING			

40-GUIDANCE AND	1,169	0	1,169
COUNSELLING			

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TOTAL(MH)	43,44,393	5,05,116	48,49,509
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TOTAL(DDO)	43,44,393	5,05,116	48,49,509
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	64,14,238	13,27,438	77,41,676
SCHOOL CHAND PUR RURKI		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		64,14,238	13,27,438	77,41,676
			*****		-----	-----	-----
			TOTAL(DDO)		64,14,238	13,27,438	77,41,676

FINSUB0922.TXT							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,01,81,873	16,68,084	1,18,49,957
	DEPARTMENT OF EDUCATION,	SCHOOL CHOUTALA		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	595	0	595
				COUNSELLING			
				40-GUIDANCE AND	655	0	655
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		1,01,83,123	16,68,084	1,18,51,207
			*****	-----			
			TOTAL(DDO)		1,01,83,123	16,68,084	1,18,51,207
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	16,15,482	2,75,140	18,90,622
		SCHOOL CHUHAR MAJRA		SECONDARY			
				SCH00LS SPORTS			

		FINSUB0922.TXT AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	590	0	590
		COUNSELLING			
		40-GUIDANCE AND	630	0	630
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	16,16,702	2,75,140	18,91,842
		*****	-----		
		TOTAL(DDO)	16,16,702	2,75,140	18,91,842
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	17,37,856
		SCHOOL DANDOH		SECONDARY	3,57,052
				SCHOOLS SPORTS	20,94,908
		GOVERNMENT OF PUNJAB			
		DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022			

FINSUB0922.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)		17,37,856	3,57,052	20,94,908
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	11,500	0	11,500
	DEPARTMENT OF EDUCATION,	SCHOOL DANDOH		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		11,500	0	11,500

		TOTAL(DDO)			17,49,356	3,57,052	21,06,408

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,03,44,487	21,01,389	1,24,45,876
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SCHOOL DHUGGA KALAN

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

0

595

595

COUNSELLING

40-GUIDANCE AND

0

655

655

COUNSELLING

TOTAL(MH)

1,03,44,487

21,02,639

1,24,47,126

TOTAL(DD0)

1,03,44,487

21,02,639

1,24,47,126

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

54,52,220

14,64,732

69,16,952

SCHOOL GILZIAN

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	594	0	594
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COUNSELLING

40-GUIDANCE AND	653	0	653
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

COUNSELLING

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TOTAL(MH)	54,53,467	14,64,732	69,18,199
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	0	9,315	9,315
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	DEPARTMENT OF EDUCATION,	SCHOOL GILZIAN		T OF MEDICAL			
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	PUNJAB			CHARGES TO			
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GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)		0	9,315	9,315

*****	-----			
TOTAL(DDO)		54,53,467	14,74,047	69,27,514

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	65,93,096	13,27,868	79,20,964
SCHOOL JAHAN KHELAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	596	0	596
		COUNSELLING			
		40-GUIDANCE AND	655	0	655
		COUNSELLING			

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TOTAL(MH)	65,94,347	13,27,868	79,22,215
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TOTAL(DDO)	65,94,347	13,27,868	79,22,215
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	70,55,565	14,36,186	84,91,751
SCHOOL JAJA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	594	0	594
COUNSELLING			

40-GUIDANCE AND	653	0	653
COUNSELLING			

*****-----

TOTAL(MH)70,56,81214,36,18684,92,998

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	76,770	74,279	1,51,049
	DEPARTMENT OF EDUCATION,	SCHOOL JAJA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

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TOTAL(MH)76,77074,2791,51,049

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TOTAL(DD0)71,33,58215,10,46586,44,047

	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,05,86,410	21,13,269	1,26,99,679
	SCHOOL JANAURI		SECONDARY			

FINSUB0922.TXT		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0922.TXT				
01-GUIDANCE AND	595	0		595

COUNSELLING

40-GUIDANCE AND	655	0	655
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COUNSELLING

GOVERNMENT OF PUNJAB Page 298

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	TOTAL (MH)	43,03,817	8,73,716	51,77,533
	DEPARTMENT OF EDUCATION, SCHOOL KANGMAI				
	PUNJAB				

TOTAL (DDO)	43,03,817	8,73,716	51,77,533

FINSUB0922.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	32,57,652	6,41,192	38,98,844
SCHOOL KOI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	595	0	595
		COUNSELLING			
		40-GUIDANCE AND	655	0	655
		COUNSELLING			

	TOTAL(MH)		75,62,719	15,14,908	90,77,627

	TOTAL(DD0)		75,62,719	15,14,908	90,77,627
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	31,93,048	6,41,608	38,34,656
SCHOOL KUKANET		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

FINSUB0922.TXT
SERVICES

*****	-----	-----	-----
TOTAL (MH)	31,93,048	6,41,608	38,34,656

*****	-----	-----	-----
TOTAL (DDO)	31,93,048	6,41,608	38,34,656

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,14,31,448	22,97,360	1,37,28,808
SCHOOL LAMIN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

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

FINSUB0922.TXT							
			TOTAL(MH)		1,14,31,448	22,97,360	1,37,28,808
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	1,17,978	0	1,17,978
	DEPARTMENT OF EDUCATION,	SCHOOL LAMIN		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
			TOTAL(MH)		1,15,49,426	22,97,360	1,38,46,786
*****				-----			
			TOTAL(DDO)		1,15,49,426	22,97,360	1,38,46,786
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	77,11,302	14,37,270		91,48,572
	SCHOOL MAHAL GEHLAN		SECONDARY				
			SCHOOOLS SPORTS				
			AND YOUTH				
			SERVICES				

FINSUB0922.TXT					
		01-GUIDANCE AND	590	0	590
		COUNSELLING			
		40-GUIDANCE AND	630	0	630
		COUNSELLING			
*****			-----	-----	-----
TOTAL (MH)			77,12,522	14,37,270	91,49,792
*****			-----	-----	-----
TOTAL (DDO)			77,12,522	14,37,270	91,49,792
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,03,76,700	0	1,03,76,700
SCHOOL MALIKPUR		PRIMARY SCHOOLS			
		01-GOVERNMENT	47,84,604	7,72,164	55,56,768
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----

TOTAL(MH)	1,51,61,304	7,72,164	1,59,33,468
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			1,51,61,304	7,72,164	1,59,33,468

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-ASSISTANCE	7,64,088	0	7,64,088
	DEPARTMENT OF EDUCATION,	SCHOOL MALPUR ARKAN		TO AIDED			
	PUNJAB			SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	14,477	0	14,477
				ARTS COLLEGES			

01-GOVERNMENT	16,92,184	16,00,108	32,92,292
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PRIMARY SCHOOLS

01-GOVERNMENT	34,84,716	6,99,288	41,84,004
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	590	0	590
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COUNSELLING

01-INSPECTION	1,79,964	0	1,79,964
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40-GUIDANCE AND	630	0	630
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COUNSELLING

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TOTAL(MH)	2,12,97,953	30,71,560	2,43,69,513
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TOTAL(DDO)	2,12,97,953	30,71,560	2,43,69,513
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	66,35,274	13,36,972	79,72,246
SCHOOL MANAK KALAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	594	0	594
		COUNSELLING			
		40-GUIDANCE AND	653	0	653
		COUNSELLING			

	TOTAL(MH)		66,36,521	13,36,972	79,73,493

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	66,36,521	13,36,972	79,73,493
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HEADMASTER, GOVERNMENT HIGH	2202	01-ASSISTANCE	0	1,45,924	1,45,924
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SCHOOL MANDHALI		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

01-GOVERNMENT	19,920	0	19,920
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ARTS COLLEGES

01-GOVERNMENT	33,51,840	0	33,51,840
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PRIMARY SCHOOLS

01-GOVERNMENT	39,43,912	0	39,43,912
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

FINSUB0922.TXT

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,39,52,193	14,82,896	1,54,35,089

*****	-----	-----	-----
TOTAL(DD0)	1,39,52,193	14,82,896	1,54,35,089

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	51,89,144	9,25,344	61,14,488
SCHOOL MASITPUR KOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	594	0	594
		COUNSELLING			
		40-GUIDANCE AND	653	0	653
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	51,90,391	9,25,344	61,15,735

GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			51,90,391	9,25,344	61,15,735

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,12,200	1,12,200	2,24,400
	DEPARTMENT OF EDUCATION,	SCHOOL MEHLI		ARTS COLLEGES			
	PUNJAB						
				01-GOVERNMENT	34,99,128	17,75,947	52,75,075
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-INSPECTION	1,76,592	57,860	2,34,452

FINSUB0922.TXT

* * * * *

TOTAL(MH)

89,78,311

28,71,351

1, 18, 49, 662

TOTAL (DDO)

89,78,311

28,71,351

1, 18, 49, 662

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

90,49,385

16, 26, 212

1,06,75,597

SCHOOL MIANI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

594

0

594

COUNSELLING

40-GUIDANCE AND

653

0

653

COUNSELLING

* * * * *

TOTAL (MH)

90,50,632

16, 26, 212

1,06,76,844

2235	03-REIMBURSEMEN	0	3,33,895	3,33,895
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	0	3,33,895	3,33,895
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TOTAL(DD0)	90,50,632	19,60,107	1,10,10,739
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DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	1,50,77,128	30,43,036	1,81,20,164

DEPARTMENT OF EDUCATION, SCHOOL MUKERIAN

PUNJAB

FINSUB0922.TXT
SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****				-----
TOTAL(MH)				1,50,77,128 33,76,931 1,84,54,059

2235	03-REIMBURSEMEN	0	27,106	27,106
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

05-IMPLEMENTATI	73,408	0	73,408
ON OF CHILDREN			
ACT/JUSTICE			
JUVENILE ACT			
1986			

*****				-----
TOTAL(MH)				73,408 27,106 1,00,514

TOTAL (DD0)			2,42,01,168	50,30,249	2,92,31,417
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	34,28,808	6,91,409	41,20,217
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SCHOOL NANGAL ISHAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	595	0	595
--	--	-----------------	-----	---	-----

COUNSELLING

		40-GUIDANCE AND	655	0	655
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COUNSELLING

TOTAL (MH)			34,30,058	6,91,409	41,21,467
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2235	03-REIMBURSEMEN	20,434	0	20,434
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T OF MEDICAL

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

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

				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		20,434	0	20,434

			TOTAL(DDO)		34,50,492	6,91,409	41,41,901
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	38,788	17,476	56,264
	DEPARTMENT OF EDUCATION,	SCHOOL NIGHI		PRIMARY SCHOOLS			
	PUNJAB						

		FINSUB0922.TXT			
		01-GOVERNMENT	49,54,168	8,40,680	57,94,848
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	67,508	0	67,508
		*****	-----	-----	-----
		TOTAL(MH)	50,60,464	8,58,156	59,18,620
		*****	-----	-----	-----
		TOTAL(DDO)	50,60,464	8,58,156	59,18,620
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,24,400	1,97,945	4,22,345
SCH00L PANIALI KALAN		ARTS COLLEGES			
		01-GOVERNMENT	52,16,100	0	52,16,100
		PRIMARY SCHOOLS			
		01-GOVERNMENT	59,92,214	16,39,972	76,32,186
		SECONDARY			
		SCH00LS SPORTS			

AND YOUTH

SERVICES

01-INSPECTION	67,508	67,508	1,35,016
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TOTAL(MH)	1,15,00,222	19,05,425	1,34,05,647
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*****	-----	-----	-----
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TOTAL(DDO)	1,15,00,222	19,05,425	1,34,05,647
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	44,61,188	8,92,132	53,53,320
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 PASSI KANDI	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	595	0	595
	DEPARTMENT OF EDUCATION,	SCHOOL PASSI KANDI		COUNSELLING			
	PUNJAB						

40-GUIDANCE AND	655	0	655
COUNSELLING			

*****	-----	-----	-----
TOTAL (MH)	44,62,438	8,92,132	53,54,570

*****	-----	-----	-----
TOTAL (DDO)	44,62,438	8,92,132	53,54,570

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	19,67,260	4,06,049	23,73,309
SCHOOL PATIAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	595	0	595
		COUNSELLING			

40-GUIDANCE AND	655	0	655
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	19,68,510	4,06,049	23,74,559

*****	-----	-----	-----
TOTAL(DDO)	19,68,510	4,06,049	23,74,559

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	16,88,920	10,590	16,99,510
SCHOOL PHARALA		PRIMARY SCHOOLS			

01-GOVERNMENT	65,51,080	11,84,362	77,35,442
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

01-INSPECTION	56,228	0	56,228
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*****	-----	-----	-----
TOTAL(MH)	82,96,228	11,94,952	94,91,180

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			82,96,228	11,94,952	94,91,180
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,33,448	0	2,33,448
	SCHOOL POJEWAL		ARTS COLLEGES			
			01-GOVERNMENT	0	13,800	13,800
			PRIMARY SCHOOLS			
			01-GOVERNMENT	64,10,028	11,96,622	76,06,650

FINSUB0922.TXT		SECONDARY		
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				
01-INSPECTION		67,508	0	67,508
*****		-----		
TOTAL(MH)		1,50,07,212	24,05,374	1,74,12,586
*****		-----		
TOTAL(DD0)		1,50,07,212	24,05,374	1,74,12,586
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	52,04,100	052,04,100
SCHOOL RAIL MAJARA		PRIMARY SCHOOLS		
01-GOVERNMENT		75,17,214	16,93,486	92,10,700
SECONDARY				
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				
*****		-----		

FINSUB0922.TXT

TOTAL(MH)

1,27,21,314

16,93,486

1,44,14,800

TOTAL(DDO)

1,27,21,314

16,93,486

1,44,14,800

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

0

49,77,468

49,77,468

SCHOOL RAITAINDA

PRIMARY SCHOOLS

01-GOVERNMENT

44,35,134

8,16,108

52,51,242

SECONDARY

GOVERNMENT OF PUNJAB

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

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

				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	0	590	590

		FINSUB0922.TXT			
DEPARTMENT OF EDUCATION, SCHOOL RAITAINDA		COUNSELLING			
PUNJAB					
		40-GUIDANCE AND	0	630	630
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	44,35,134	57,94,796	1,02,29,930
		*****	-----		
		TOTAL(DD0)	44,35,134	57,94,796	1,02,29,930
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	33,23,581	6,85,513	40,09,094
SCHOOL RAKHRAN DHAHA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	33,23,581	6,85,513	40,09,094

TOTAL(DD0)			33,23,581	6,85,513	40,09,094
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	51,66,362	10,44,364	62,10,726
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SCHOOL RANWAL BHULAKA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	595	0	595
--	--	-----------------	-----	---	-----

COUNSELLING

		40-GUIDANCE AND	655	0	655
--	--	-----------------	-----	---	-----

COUNSELLING

TOTAL(MH)			51,67,612	10,44,364	62,11,976
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2235		03-REIMBURSEMEN	0	99,252	99,252
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T OF MEDICAL

CHARGES TO

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

NAME OF	NAME OF	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	99,252	99,252

			TOTAL(DDO)		51,67,612	11,43,616	63,11,228

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	78,730	0	78,730
	DEPARTMENT OF EDUCATION,	SCHOOL SAHAB PUR		ARTS COLLEGES			
	PUNJAB						

				01-GOVERNMENT	24,60,727	4,12,911	28,73,638

				SECONDARY			

SCH00LS SPORTS
AND YOUTH
SERVICES

01-GUIDANCE AND 590 0 590
COUNSELLING

40-GUIDANCE AND 630 0 630
COUNSELLING

*****	-----		
TOTAL(MH)	25,40,677	4,12,911	29,53,588

*****	-----		
TOTAL(DDO)	25,40,677	4,12,911	29,53,588

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	78,15,904	22,06,596	1,00,22,500
SCHOOL SAHLON		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	630	0	630
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	78,16,534	22,06,596	1,00,23,130

*****	-----	-----	-----
TOTAL(DDO)	78,16,534	22,06,596	1,00,23,130

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	51,83,390	0	51,83,390
	DEPARTMENT OF EDUCATION,	SCHOOL SAID PUR KALAN		PRIMARY SCHOOLS			
	PUNJAB						
				01-GOVERNMENT	33,28,468	6,56,336	39,84,804

FINSUB0922.TXT		SECONDARY				
SCHOOLS SPORTS						
AND YOUTH						
SERVICES						
01-GUIDANCE AND		590	0	590		
COUNSELLING						
01-INSPECTION		67,508	0	67,508		
40-GUIDANCE AND		630	0	630		
COUNSELLING						
*****		-----				
TOTAL(MH)		1,63,97,120	28,62,932	1,92,60,052		
*****		-----				
TOTAL(DD0)		1,63,97,120	28,62,932	1,92,60,052		
HEADMASTER, GOVERNMENT HIGH		2202	01-GOVERNMENT	1,90,740	0	1,90,740
SCHOOL SANAWA		ARTS COLLEGES				
01-GOVERNMENT		37,64,258	7,23,279	44,87,537		

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)	39,54,998	7,23,279	46,78,277	

*****	-----			
TOTAL(DDO)	39,54,998	7,23,279	46,78,277	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	71,54,073	14,55,708	86,09,781
SCHOOL SANDHWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	590	0	590
		COUNSELLING			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	630	0	630
	DEPARTMENT OF EDUCATION,	SCHOOL SANDHWAN		COUNSELLING			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		71,55,293	14,55,708	86,11,001
			*****		-----	-----	-----
			TOTAL(DDO)		71,55,293	14,55,708	86,11,001
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	10,17,760	0	10,17,760
		SCHOOL SANDWAL		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----

FINSUB0922.TXT					
TOTAL(MH)			10,17,760	0	10,17,760

TOTAL(DDO)			10,17,760	0	10,17,760
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	82,80,082	16,59,512	99,39,594
SCHOOL SANGO KATRALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	594	0	594
		COUNSELLING			
		40-GUIDANCE AND	653	0	653
		COUNSELLING			

TOTAL(MH)			82,81,329	16,59,512	99,40,841

TOTAL (DDO)	82,81,329	16,59,512	99,40,841
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	14,93,416	2,78,992	17,72,408
SCHOOL SARHALA RANUAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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-INSPECTION	56,228	0	56,228
	DEPARTMENT OF EDUCATION,	SCHOOL SARHALA RANUAN					
	PUNJAB						

			TOTAL (MH)		15,49,644	2,78,992	18,28,636

TOTAL (DD0)			15,49,644	2,78,992	18,28,636
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	62,56,464	12,78,252	75,34,716
SCHOOL SURA PUR		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	590	0	590
		COUNSELLING			
		40-GUIDANCE AND	630	0	630
		COUNSELLING			

TOTAL (MH)			62,57,684	12,78,252	75,35,936

TOTAL (DD0)			62,57,684	12,78,252	75,35,936

FINSUB0922.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	57,11,072	11,38,564	68,49,636
SCHOOL TAGGER KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	594	0	594
		COUNSELLING			
		40-GUIDANCE AND	653	0	653
		COUNSELLING			
*****			-----		
	TOTAL(MH)		57,12,319	11,38,564	68,50,883
	2235	03-REIMBURSEMEN	28,198	7,912	36,110
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
GOVERNMENT OF PUNJAB				Page	312
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		28,198	7,912	36,110

			*****		-----	-----	-----
			TOTAL(DDO)		57,40,517	11,46,476	68,86,993

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	31,49,362	5,20,156	36,69,518
	DEPARTMENT OF EDUCATION,	SCHOOL TAHLI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	594	0	594
				COUNSELLING			

FINSUB0922.TXT				
40-GUIDANCE AND		653	0	653
COUNSELLING				
*****		-----	-----	-----
TOTAL(MH)		31,50,609	5,20,156	36,70,765
*****		-----	-----	-----
TOTAL(DDO)		31,50,609	5,20,156	36,70,765
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	16,11,492	2,84,896
SCHOOL TAKARLA		SECONDARY		
		SCHOOLS SPORTS		
		AND YOUTH		
		SERVICES		
*****		-----	-----	-----
TOTAL(MH)		16,11,492	2,84,896	18,96,388
*****		-----	-----	-----
TOTAL(DDO)		16,11,492	2,84,896	18,96,388

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	5,625	0	5,625
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SCHOOL THOPIA

01-GOVERNMENT	93,39,987	19,72,090	1,13,12,077
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

GOVERNMENT OF PUNJAB

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

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

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TOTAL (MH)	93,45,612	19,72,090	1,13,17,702
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TOTAL (DDO)	93,45,612	19,72,090	1,13,17,702
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	01-DIRECTION	2,23,446	0	2,23,446
	DEPARTMENT OF EDUCATION, SCHOOL(BOYS), KISHANPURA		AND			
	PUNJAB		ADMINISTRATION			
			01-GOVERNMENT	1,12,200	0	1,12,200
			ARTS COLLEGES			
			01-GOVERNMENT	99,86,416	2,15,068	1,02,01,484
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	224	0	224
			COUNSELLING			
			02-DIRECTION-ST	10,000	0	10,000
			AFF OF FIELD			
			OFFICES			
			40-GUIDANCE AND	2,486	0	2,486
			COUNSELLING			

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TOTAL(MH)	1,03,34,772	2,15,068	1,05,49,840
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2235	03-REIMBURSEMEN	0	500	500
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	4,762	0	4,762
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THE POOR

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TOTAL(MH)	4,762	500	5,262
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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)			1,03,39,534	2,15,568	1,05,55,102
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	87,77,775	1,932	87,79,707
	DEPARTMENT OF EDUCATION,	SCHOOL(BOYS), MADHAKE		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			

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		TOTAL(MH)			87,82,537	2,432	87,84,969
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		TOTAL(DDO)			1,91,17,309	2,17,500	1,93,34,809
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		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	85,24,035	15,98,872	1,01,22,907
		SCHOOL(GIRLS), DAKHA		SECONDARY			
				SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			

		01-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			
		01-INSPECTION	43,780	0	43,780

TOTAL(MH)			85,69,062	15,98,872	1,01,67,934

TOTAL(DDO)			85,69,062	15,98,872	1,01,67,934
HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	75,960	0	75,960
SCHOOL(GIRLS), DHARAMKOT		AND			
		ADMINISTRATION			
		01-GOVERNMENT	1,970	0	1,970
		ARTS COLLEGES			
		01-GOVERNMENT	68,21,054	28,53,411	96,74,465
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

02-DIRECTION-ST	1,34,480	0	1,34,480
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AFF OF FIELD

OFFICES

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	40-GUIDANCE AND	2,492	0	2,492
	DEPARTMENT OF EDUCATION,	SCHOOL(GIRLS), DHARAMKOT		COUNSELLING			
	PUNJAB						
*****					-----		
TOTAL(MH)					70,35,956	28,53,411	98,89,367
*****					-----		
TOTAL(DDO)					70,35,956	28,53,411	98,89,367

HEADMASTER, GOVERNMENT HIGH SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,27,47,245	83,31,221	5,10,78,466
		01-GUIDANCE AND COUNSELLING	1,202	0	1,202
		40-GUIDANCE AND COUNSELLING	2,550	0	2,550
*****			-----		
	TOTAL(MH)		4,27,50,997	83,31,221	5,10,82,218
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,61,001	0	5,61,001

04-LEGAL AID TO	56,740	0	56,740
THE POOR			

*****	-----		
TOTAL(MH)	6,17,741	0	6,17,741

*****	-----		
TOTAL(DDO)	4,33,68,738	83,31,221	5,16,99,959

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	1,99,778	1,99,778
SCHOOL, KOTHARI		ARTS COLLEGES			
		01-GOVERNMENT	45,14,806	9,15,065	54,29,871
		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

FINSUB0922.TXT						

			AND YOUTH			
			SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	1,247	0
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTHARI		COUNSELLING		1,247
	PUNJAB					

			TOTAL(MH)		45,16,053	11,14,843
						56,30,896

			TOTAL(DD0)		45,16,053	11,14,843
						56,30,896
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	4,838	0
		SCHOOL, AAIWAL		ARTS COLLEGES		4,838
				01-GOVERNMENT	44,14,583	7,54,260
				SECONDARY		51,68,843
				SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		

01-GUIDANCE AND	1,247	0	1,247
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	44,20,668	7,54,260	51,74,928

2235	03-REIMBURSEMEN	30,010	0	30,010
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	30,010	0	30,010

*****	-----	-----	-----
TOTAL(DD0)	44,50,678	7,54,260	52,04,938

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	3,30,504	0	3,30,504
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SCHOOL, ACHHARWAL

ARTS COLLEGES

01-GOVERNMENT13,73,552013,73,552

SECONDARY

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

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

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

AND YOUTH

SERVICES

TOTAL(MH)	17,04,056	0	17,04,056
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TOTAL(DDO)	17,04,056	0	17,04,056
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	59,895	0	59,895
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FINSUB0922.TXT				
DEPARTMENT OF EDUCATION, SCHOOL, ADAMPUR		PRIMARY SCHOOLS		
PUNJAB				
01-GOVERNMENT		85,76,654	3,97,079	89,73,733
SECONDARY				
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				
40-GUIDANCE AND		1,240	0	1,240
COUNSELLING				

TOTAL(MH)		86,37,789	3,97,079	90,34,868
2235	03-REIMBURSEMEN	0	9,229	9,229
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL(MH)	0	9,229	9,229
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TOTAL(DDO)	86,37,789	4,06,308	90,44,097
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	79,93,912	16,10,074	96,03,986
SCHOOL, AGAMPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	596	0	596
		COUNSELLING			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	FINSUB0922.TXT 40-GUIDANCE AND	650	0	650
	DEPARTMENT OF EDUCATION,	SCHOOL, AGAMPUR		COUNSELLING			
	PUNJAB						

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TOTAL(MH)	79,95,158	16,10,074	96,05,232
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TOTAL(DD0)	79,95,158	16,10,074	96,05,232
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	4,000	0	4,000
SCHOOL, AGOL, NABHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	4,000	0	4,000
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TOTAL(DD0)	4,000	0	4,000
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	3,71,62,069	74,48,677	4,46,10,746
SCHOOL, AHEMDPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,726	0	3,726
		COUNSELLING			
		40-GUIDANCE AND	4,968	0	4,968
		COUNSELLING			

	TOTAL(MH)		3,71,70,763	74,48,677	4,46,19,440

	TOTAL(DD0)		3,71,70,763	74,48,677	4,46,19,440

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,59,70,596	23,77,442	1,83,48,038
SCHOOL, AHMEDPUR		SECONDARY			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	1,204	0	1,204
	DEPARTMENT OF EDUCATION,	SCHOOL, AHMEDPUR		COUNSELLING			
	PUNJAB						
				40-GUIDANCE AND	656	0	656
				COUNSELLING			
*****					-----		
			TOTAL(MH)		1,59,72,456	23,77,442	1,83,49,898
			2235	03-REIMBURSEMEN	55,036	2,11,547	2,66,583
				T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	55,036	2,11,547	2,66,583	

*****	-----			
TOTAL(DDO)	1,60,27,492	25,88,989	1,86,16,481	

HEADMASTER, GOVERNMENT HIGH	2202	01-ASSISTANCE	3,57,000	0	3,57,000
SCHOOL, AJIT GILL		TO PANCHAYAT			
		SAMITIES FOR			
		SOCIAL			
		EDUCATION BY			
		DEVELOPMENT			
		DEPARTMENT			
		01- GOVERNMENT	2,29,26,509	54,11,394	2,83,37,903
		SECONDARY			
		SCH00LS SPORTS			

AND YOUTH

SERVICES

40-GUIDANCE AND	1,235	0	1,235
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	2,32,84,744	54,11,394	2,86,96,138

*****	-----	-----	-----
TOTAL(DDO)	2,32,84,744	54,11,394	2,86,96,138

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	91,45,447	18,85,265	1,10,30,712
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, AJNODA, NABHA	SECONDARY
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AND YOUTH

SERVICES

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	1,245	0	1,245
	DEPARTMENT OF EDUCATION,	SCHOOL, AJNODA, NABHA		COUNSELLING			
	PUNJAB						

*****	-----			
TOTAL(MH)		91,46,692	18,85,265	1,10,31,957

*****	-----			
TOTAL(DD0)		91,46,692	18,85,265	1,10,31,957

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,86,686	0	1,86,686
SCHOOL, AKHARA		ARTS COLLEGES			

01-GOVERNMENT	1,10,400	0	1,10,400
PRIMARY SCHOOLS			

01-GOVERNMENT	88,09,142	12,50,630	1,00,59,772
SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	1,247	0	1,247
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	91,07,475	12,50,630	1,03,58,105
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2235	03-REIMBURSEMEN	13,385	0	13,385
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	13,385	0	13,385
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TOTAL(DD0)	91,20,860	12,50,630	1,03,71,490
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	92,47,658	14,78,054	1,07,25,712
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, AKLIA KALAN	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	1,240	0	1,240
	DEPARTMENT OF EDUCATION,	SCHOOL, AKLIA KALAN		COUNSELLING			
	PUNJAB						

40-GUIDANCE AND	1,240	0	1,240
COUNSELLING			

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TOTAL(MH)	92,50,138	14,78,054	1,07,28,192
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	2235	03-REIMBURSEMEN	0	25,236	25,236
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)		0	25,236	25,236

TOTAL(DDO)			92,50,138	15,03,290	1,07,53,428

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	36,43,696	0	36,43,696
SCHOOL, AMARGARH KALER		PRIMARY SCHOOLS			
		01-GOVERNMENT	32,78,620	3,96,696	36,75,316
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

FINSUB0922.TXT
SERVICES

***** -----

TOTAL(MH)69,22,3163,96,69673,19,012

223503-REIMBURSEMEN22,939022,939

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

***** -----

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

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

			TOTAL(MH)		22,939	0	22,939

EDUCATION

SECRETARY TO GOVERNMENT, *****

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL (DD0)

69,45,255

3,96,696

73,41,951

HEADMASTER, GOVERNMENT HIGH220201-GOVERNMENT1,90,49,21434,09,5942,24,58,808

SCHOOL, AMLOH ROAD, KHANNASECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION43,780043,780

TOTAL (MH)

1,91,15,933

34,09,594

2,25,25,527

TOTAL (DD0)

2,60,38,249

38,06,290

2,98,44,539

HEADMASTER, GOVERNMENT HIGH220201-GOVERNMENT1,12,20001,12,200

SCHOOL, ANDLUARTS COLLEGES

		01-GOVERNMENT	81,39,523	8,72,672	90,12,195
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	29,924	0	29,924
		40-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			
*****			-----		
		TOTAL(MH)	82,82,894	8,72,672	91,55,566
*****			-----		
		TOTAL(DD0)	82,82,894	8,72,672	91,55,566
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,12,200
		SCH00L, APRA		ARTS COLLEGES	
*****			-----		
		TOTAL(MH)	1,12,200	0	1,12,200

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	*****					
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL (DDO)			1,12,200	0	1,12,200
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	91,13,902	24,18,629	1,15,32,531
		SCHOOL, ASAFWALA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,246	0	1,246
				COUNSELLING			

*****		-----		
TOTAL(MH)		92,27,348	24,18,629	1,16,45,977
2235	03-REIMBURSEMEN	15,252	0	15,252
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
	09-INTEGRATED	1,09,913	0	1,09,913
CHILD				
DEVELOPMENT				
SERVICE SCHEME				
*****		-----		
TOTAL(MH)		1,25,165	0	1,25,165
*****		-----		
TOTAL(DD0)		93,52,513	24,18,629	1,17,71,142

DEPARTMENT OF EDUCATION,

PUNJAB

FINSUB0922.TXT

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	22, 94, 425	96, 635	23, 91, 060
SCHOOL, ATHOLA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	93, 31, 131	14, 14, 281	1, 07, 45, 412

*****	-----	-----	-----
TOTAL (DD0)	93, 31, 131	14, 14, 281	1, 07, 45, 412

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	6, 99, 998	0	6, 99, 998
SCHOOL, ATIANA		ARTS COLLEGES			
		01- GOVERNMENT	23, 17, 959	6, 85, 779	30, 03, 738
		SECONDARY			

FINSUB0922.TXT
SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

1,247

0

1,247

COUNSELLING

* * * * *

TOTAL (MH)

30, 19, 204

6,85,779

37,04,983

TOTAL (DDO)

30, 19, 204

6,85,779

37,04,983

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

1,00,71,322

21,93,668

1, 22, 64, 990

SCHOOL, ATLA KALAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

702

0

702

COUNSELLING

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	793	0	793
	DEPARTMENT OF EDUCATION,	SCHOOL, ATLA KALAN		COUNSELLING			
	PUNJAB						

TOTAL(MH)					1,00,72,817	21,93,668	1,22,66,485
			2235	03-REIMBURSEMEN	66,899	0	66,899
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)					66,899	0	66,899

TOTAL (DD0)			1,01,39,716	21,93,668	1,23,33,384
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,26,97,900	24,56,558	1,51,54,458
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SCHOOL, ATTOWAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	484	112	596
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COUNSELLING

40-GUIDANCE AND	517	138	655
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COUNSELLING

TOTAL (MH)			1,26,98,901	24,56,808	1,51,55,709
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2235	03-REIMBURSEMEN	0	13,197	13,197
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	0	13,197	13,197

*****	-----		
TOTAL(DDO)	1,26,98,901	24,70,005	1,51,68,906

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	83,07,130	21,06,045	1,04,13,175
	DEPARTMENT OF EDUCATION,	SCHOOL, AULAKH		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			

SERVICES

01-GUIDANCE AND	1,235	0	1,235
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COUNSELLING

40-GUIDANCE AND	1,235	0	1,235
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	83,09,600	21,06,045	1,04,15,645
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2235	03-REIMBURSEMEN	55,963	12,500	68,463
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	55,963	12,500	68,463
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FINSUB0922.TXT					
TOTAL(DDO)			83,65,563	21,18,545	1,04,84,108
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,48,63,286	18,89,896	1,67,53,182
SCHOOL, AYALI KALAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	29,924	0	29,924
*****			-----	-----	-----
TOTAL(MH)			1,48,93,210	18,89,896	1,67,83,106
*****			-----	-----	-----
TOTAL(DDO)			1,48,93,210	18,89,896	1,67,83,106
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	4,02,227	35,400	4,37,627
SCHOOL, BABLAUR		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
GOVERNMENT OF PUNJAB					

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

SERVICES							

TOTAL (MH)					4,02,227	35,400	4,37,627

TOTAL (DDO)					4,02,227	35,400	4,37,627
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,30,64,148	23,99,703	1,54,63,851
	DEPARTMENT OF EDUCATION,	SCHOOL, BACHHOANA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	602	0	602
				COUNSELLING			

40-GUIDANCE AND	930	0	930
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,30,65,680	23,99,703	1,54,65,383

2235	03-REIMBURSEMEN	27,540	54,769	82,309
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	27,540	54,769	82,309

*****	-----	-----	-----
TOTAL(DDO)	1,30,93,220	24,54,472	1,55,47,692

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	20,978	42,22,115	42,43,093
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01-GOVERNMENT	55,57,321	16,32,280	71,89,601
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			
01-GUIDANCE AND	592	0	592
COUNSELLING			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	40-GUIDANCE AND	653	0	653
	DEPARTMENT OF EDUCATION,	SCHOOL, BADHOCHI KALAN		COUNSELLING			
	PUNJAB						

TOTAL(MH)					55,79,544	58,54,395	1,14,33,939

	2235	03-REIMBURSEMEN	44,227	0	44,227
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)		44,227	0	44,227

	TOTAL(DDO)		56,23,771	58,54,395	1,14,78,166
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	54,68,618	11,13,526	65,82,144
SCHOOL, BADWA, NURPUR BEDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	596	0	596

COUNSELLING

40-GUIDANCE AND	650	0	650
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	54,69,864	11,13,526	65,83,390
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2235	03-REIMBURSEMEN	0	10,165	10,165
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	0	10,165	10,165
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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)			54,69,864	11,23,691	65,93,555
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,14,71,624	17,33,792	1,32,05,416
	DEPARTMENT OF EDUCATION,	SCHOOL, BAGHANA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	2,484	0	2,484
				COUNSELLING			
*****					-----		
		TOTAL (MH)			1,14,74,108	17,43,957	1,32,18,065
			2235	02-EX-GRATIA	2,00,000	0	2,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			

FINSUB0922.TXT

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

* * * * *

TOTAL (MH)

2,00,000

0

2,00,000

TOTAL (DDO)

1,71,43,972

28,57,483

2,00,01,455

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

80,67,233

0

80,67,233

SCHOOL, BAGLI KALAN

PRIMARY SCHOOLS

01 - GOVERNMENT

1, 01, 52, 132

15,18,044

1, 16, 70, 176

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION

6,312

0

6,312

* * * * *

TOTAL(MH)	1,82,25,677	15,18,044	1,97,43,721
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TOTAL(DDO)	1,82,25,677	15,18,044	1,97,43,721
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	76,12,986	15,31,864	91,44,850
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, BAHADURPUR BAHIAN	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	596	0	596
	DEPARTMENT OF EDUCATION,	SCHOOL, BAHADURPUR BAHIAN		COUNSELLING			
	PUNJAB						

		40-GUIDANCE AND	655	0	655
		COUNSELLING			

	TOTAL(MH)		76,14,237	15,31,864	91,46,101

	TOTAL(DD0)		76,14,237	15,31,864	91,46,101
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	51,05,376	10,12,164	61,17,540
SCHOOL, BAKHSHIWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	602	0	602
		COUNSELLING			
		40-GUIDANCE AND	1,312	0	1,312
		COUNSELLING			

* * * * *

TOTAL (MH)

51,07,290

10, 12, 164

61,19,454

2235

03-REIMBURSEMEN

9,488

0

9,488

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

9,488

0

9,488

* * * * *

TOTAL (DDO)

51,16,778

10, 12, 164

61,28,942

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

30,12,004

0

30,12,004

GOVERNMENT OF PUNJAB

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

FINSUB0922.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, BALBERA		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,33,72,633	24,43,260	1,58,15,893
	DEPARTMENT OF EDUCATION,	SCHOOL, BALBERA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,245	0	1,245
				COUNSELLING			

			TOTAL(MH)		1,63,85,882	24,43,260	1,88,29,142

			TOTAL(DD0)		1,63,85,882	24,43,260	1,88,29,142
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	8,80,117	3,06,536	11,86,653
		SCHOOL, BALIAN WALI		SECONDARY			

FINSUB0922.TXT					
SCHOOL'S SPORTS					
AND YOUTH					
SERVICES					
40-GUIDANCE AND		137	0	137	
COUNSELLING					

TOTAL(MH)		8,80,254	3,06,536	11,86,790	

TOTAL(DDO)		8,80,254	3,06,536	11,86,790	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	86,58,719	11,37,540	97,96,259
SCHOOL, BALLOH		SECONDARY			
SCHOOL'S SPORTS					
AND YOUTH					
SERVICES					

TOTAL(MH)		86,58,719	11,37,540	97,96,259	

2235	03-REIMBURSEMEN	0	1, 14, 231	1, 14, 231
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

Page 332

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TOTAL (MH)	0	1, 14, 231	1, 14, 231
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TOTAL (DDO)	86,58,719	12,51,771	99,10,490
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01 - GOVERNMENT	11, 54, 199	0	11, 54, 199
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DEPARTMENT OF EDUCATION, SCHOOL, BALTANA DERA BASSI

PRIMARY SCHOOLS

PUNJAB

*****		-----		
TOTAL(MH)		11,54,199	0	11,54,199

*****		-----		
TOTAL(DD0)		11,54,199	0	11,54,199

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	20,500	0	20,500
SCHOOL, BAMIAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		20,500	0	20,500

*****		-----		
TOTAL(DD0)		20,500	0	20,500

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	14,521	0	14,521
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SCHOOL, BANDAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)			14,521	0	14,521
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TOTAL(DD0)			14,521	0	14,521
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HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

1,07,48,035

3,62,600

1,11,10,635

SCHOOL, BANDER

SECONDARY

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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AND YOUTH

SERVICES

TOTAL(MH)1,07,48,0353,62,6001,11,10,635

TOTAL(DDO)1,07,48,0353,62,6001,11,10,635

EDUCATIONSECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH220201-GOVERNMENT1,48,44801,48,448

DEPARTMENT OF EDUCATION, SCHOOL, BANDIALSECONDARY

PUNJABSCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)1,48,44801,48,448

TOTAL (DDO)		FINSUB0922.TXT		1,67,79,640	25,06,617	1,92,86,257
HEADMASTER, GOVERNMENT HIGH		2202	01-GOVERNMENT	52,39,622	11,13,371	63,52,993
SCHOOL, BANERA KHURD			SECONDARY			
			SCH00LS SPORTS			
GOVERNMENT OF PUNJAB						Page 334
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022						

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

				AND YOUTH			
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	1,245	0	1,245
	DEPARTMENT OF EDUCATION,	SCHOOL, BANERA KHURD		COUNSELLING			
PUNJAB							
				*****	-----		
				TOTAL (MH)	52,40,867	11,13,371	63,54,238

TOTAL(DD0)			52,40,867	11,13,371	63,54,238
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	81,196	0	81,196
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SCHOOL, BANI LODHI		PRIMARY SCHOOLS			
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		01-GOVERNMENT	84,57,829	12,47,549	97,05,378
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

		01-GUIDANCE AND	1,000	0	1,000
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COUNSELLING

		40-GUIDANCE AND	250	0	250
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COUNSELLING

TOTAL(MH)			85,40,275	12,47,549	97,87,824
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2235		03-REIMBURSEMEN	2,77,725	0	2,77,725
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FINSUB0922.TXT

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	2,77,725	0	2,77,725

*****	-----	-----	-----
TOTAL(DD0)	88,18,000	12,47,549	1,00,65,549

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,15,563	0	2,15,563
SCHOOL, BANWALA HANWATA		ARTS COLLEGES			

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

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

FINSUB0922.TXT							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,66,00,422	15,80,877	1,81,81,299
	DEPARTMENT OF EDUCATION,	SCHOOL, BANWALA HANWATA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				02-DIRECTION-ST	2,13,279	0	2,13,279
				AFF OF FIELD			
				OFFICES			
				40-GUIDANCE AND	2,492	0	2,492
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		1,70,31,756	15,80,877	1,86,12,633
			2235	03-REIMBURSEMEN	1,10,911	30,337	1,41,248
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

		*****			-----		
		TOTAL (MH)	1,10,911	30,337	1,41,248		

TOTAL (DDO)	1,55,53,953	28,65,134	1,84,19,087
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	35,30,712	0	35,30,712
	DEPARTMENT OF EDUCATION,	SCHOOL, BAREWAL		PRIMARY SCHOOLS			
	PUNJAB						
				01-GOVERNMENT	1,52,30,186	18,92,044	1,71,22,230
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,247	0	1,247
				COUNSELLING			

FINSUB0922.TXT

* * * * *

TOTAL (MH)

1,87,62,145

18,92,044

2,06,54,189

TOTAL (DDO)

1,87,62,145

18,92,044

2,06,54,189

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

31,77,568

6,90,740

38, 68, 308

SCHOOL, BARSALPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

596

0

596

COUNSELLING

40-GUIDANCE AND

650

0

650

COUNSELLING

* * * * *

TOTAL(MH)

31,78,814

6,90,740

38,69,554

TOTAL (DDO)			31,78,814	6,90,740	38,69,554
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	88,92,442	17,92,966	1,06,85,408
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SCHOOL, BASSI GULAM HUSSAN

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	596	0	596
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COUNSELLING

40-GUIDANCE AND	655	0	655
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COUNSELLING

GOVERNMENT OF PUNJAB

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

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

FINSUB0922 . TXT							

TOTAL (MH)				88,93,693	17,92,966	1,06,86,659	

TOTAL (DD0)				88,93,693	17,92,966	1,06,86,659	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	94,25,248	18,91,500	1,13,16,748
	DEPARTMENT OF EDUCATION,	SCHOOL, BASSI JALAL		SECONDARY			
	PUNJAB			SCHOOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL (MH)				94,25,248	18,91,500	1,13,16,748	
			2235	03-REIMBURSEMEN	25,347	0	25,347
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****			-----		
TOTAL(MH)			25,347	0	25,347
*****			-----		
TOTAL(DDO)			94,50,595	18,91,500	1,13,42,095
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,99,778	0	1,99,778
SCHOOL, BASSIAN BET		ARTS COLLEGES			
		01-GOVERNMENT	70,11,782	8,16,146	78,27,928
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			
		01-INSPECTION	29,924	0	29,924
*****			-----		
TOTAL(MH)			72,42,731	8,16,146	80,58,877

GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			72,42,731	8,16,146	80,58,877

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	36,67,484	0	36,67,484
	DEPARTMENT OF EDUCATION,	SCHOOL, BASTI JODHEWAL		PRIMARY SCHOOLS			
	PUNJAB						
				01-GOVERNMENT	2,43,06,716	42,30,898	2,85,37,614
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,247	0	1,247

COUNSELLING

*****		-----		
TOTAL(MH)		3,52,18,178	50,47,044	4,02,65,222

2235	03-REIMBURSEMEN	85,238	67,924	1,53,162
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		85,238	67,924	1,53,162

*****		-----		
TOTAL(DD0)		3,53,03,416	51,14,968	4,04,18,384

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	18,000	0	18,000
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SCHOOL, BASTI BAWKHAL

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)	18,000	0	18,000	

*****	-----			
TOTAL(DDO)	18,000	0	18,000	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,53,022	0	1,53,022
SCHOOL, BATALA		PRIMARY SCHOOLS			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	37,367	0	37,367
	DEPARTMENT OF EDUCATION,	SCHOOL, BATALA		SECONDARY			

PUNJAB

FINSUB0922.TXT
SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)		1,90,389	0	1,90,389	
*****		-----			
TOTAL (DDO)		1,90,389	0	1,90,389	
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	9,50,208	0	9,50,208
SCHOOL, BAZIDPUR		PRIMARY SCHOOLS			
		01- GOVERNMENT	1,11,568	0	1,11,568
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01- INSPECTION	82,012	0	82,012
*****		-----			
TOTAL (MH)		11,43,788	0	11,43,788	

TOTAL(DDO)	11,43,788	0	11,43,788
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	84,43,960	12,03,496	96,47,456
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SCHOOL, BEGOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	1,247	0	1,247
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COUNSELLING

TOTAL(MH)	84,45,207	12,03,496	96,48,703
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2235	03-REIMBURSEMEN	8,740	0	8,740
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		8,740	0	8,740
	DEPARTMENT OF EDUCATION,	SCHOOL, BEGOWAL					
	PUNJAB						

TOTAL (DDO)					84,53,947	12,03,496	96,57,443
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	5,000	0	5,000
		SCHOOL, BEHAK BODLA		ARTS COLLEGES			
				01-GOVERNMENT	1,78,90,432	14,59,542	1,93,49,974

FINSUB0922.TXT				
SECONDARY				
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				

TOTAL(MH)	0	83,180	83,180
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TOTAL(DDO)	0	83,180	83,180
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	64,57,481	28,03,098	92,60,579
SCHOOL, BEHBALPUR KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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-GUIDANCE AND	2,470	0	2,470
	DEPARTMENT OF EDUCATION,	SCHOOL, BEHBALPUR KHURD		COUNSELLING			
	PUNJAB						

TOTAL(MH)		64,59,951	28,03,098	92,63,049

2235	03-REIMBURSEMEN	27,525	0	27,525
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)		27,525	0	27,525

TOTAL(DD0)		64,87,476	28,03,098	92,90,574

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	73,09,164	14,59,160	87,68,324
SCHOOL, BEHLAKHAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	594	0	594
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COUNSELLING

40-GUIDANCE AND	653	0	653
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	73,10,411	14,59,160	87,69,571
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TOTAL(DD0)	73,10,411	14,59,160	87,69,571
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	4,48,180	5,80,480	10,28,660
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SCHOOL, BEHNI CHUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH)	4,48,180	5,80,480	10,28,660
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		FINSUB0922.TXT AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	75,61,427	12,04,032	87,65,459
		*****	-----		
		TOTAL(DDO)	75,61,427	12,04,032	87,65,459
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	55,16,632	9,67,992	64,84,624
SCHOOL, BHADAS		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,242	0	1,242
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	55,17,874	9,67,992	64,85,866

	FINSUB0922.TXT			
2235	03-REIMBURSEMEN	16,666	12,176	28,842
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	16,666	12,176	28,842

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			55,34,540	9,80,168	65,14,708

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	62,70,776	7,91,140	70,61,916
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAGPUR		SECONDARY			

PUNJAB

FINSUB0922.TXT

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,247

0

1,247

COUNSELLING

TOTAL(MH)

62,88,689

8,03,316

70,92,005

TOTAL(DDO)

1,18,06,563

17,71,308

1,35,77,871

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

33,13,625

6,66,927

39,80,552

SCHOOL, BHAGWANPUR HINGNA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

602

0

602

COUNSELLING

FINSUB0922.TXT					
40-GUIDANCE AND		656	0	656	
COUNSELLING					
***** -----					
TOTAL(MH)		33,14,883	6,66,927	39,81,810	
***** -----					
TOTAL(DDO)		33,14,883	6,66,927	39,81,810	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	27,260	0	27,260
SCHOOL, BHALEKI		ARTS COLLEGES			
		01-GOVERNMENT	21,750	0	21,750
		PRIMARY SCHOOLS			
		01-GOVERNMENT	9,54,316	0	9,54,316
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		10,03,326	0	10,03,326
	DEPARTMENT OF EDUCATION,	SCHOOL, BHALEKI					
	PUNJAB						
*****					-----		
		TOTAL (DDO)			10,03,326	0	10,03,326
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,79,496	0	2,79,496
		SCHOOL, BHAMIRI		ARTS COLLEGES			
				01-GOVERNMENT	99,43,902	19,75,385	1,19,19,287
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

SERVICES

01-GUIDANCE AND	0	1,000	1,000
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COUNSELLING

40-GUIDANCE AND	0	250	250
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	1,12,26,724	19,76,635	1,32,03,359
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2235	03-REIMBURSEMEN	13,129	47,747	60,876
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	13,129	47,747	60,876
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TOTAL(DDO)	1,12,39,853	20,24,382	1,32,64,235
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	31,58,888	3,39,224	34,98,112
SCHOOL, BHAMMI PURA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

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

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

			TOTAL(MH)		31,58,888	3,39,224	34,98,112

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	0	11,860	11,860
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAMMI PURA		T OF MEDICAL			
	PUNJAB			CHARGES TO			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	31,58,888	3,51,084	35,09,972

*****	-----	-----	-----
TOTAL(DD0)	31,58,888	3,51,084	35,09,972

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	81,02,551	17,04,992	98,07,543
SCHOOL, BHANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,235	0	1,235
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	81,03,786	17,04,992	98,08,778

TOTAL (DDO)	81,03,786	17,04,992	98,08,778
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HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	11,22,979	8,50,140	19,73,119
SCHOOL, BHANDAL LUMP		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	11,22,979	8,50,140	19,73,119
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TOTAL (DDO)	11,22,979	8,50,140	19,73,119
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HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	23,46,606	0	23,46,606
SCHOOL, BHANI ARYAN		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)	23,46,606	0	23,46,606

*****	-----	-----	-----
TOTAL(DDO)	23,46,606	0	23,46,606

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	22,95,437	4,41,132	27,36,569
	DEPARTMENT OF EDUCATION,	SCHOOL, BHANI SHALU		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	22,95,437	4,41,132	27,36,569

*****			-----		
TOTAL (DD0)			22,95,437	4,41,132	27,36,569
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	71,09,736	11,88,208	82,97,944
SCHOOL, BHANOLANGA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,242	0	1,242
		COUNSELLING			
*****			-----		
TOTAL (MH)			71,10,978	11,88,208	82,99,186
*****			-----		
TOTAL (DD0)			71,10,978	11,88,208	82,99,186
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	6,83,869	0	6,83,869

SCHOOL, BHANTURA

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	6,83,869	0	6,83,869
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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			6,83,869	0	6,83,869
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DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	61,63,732	12,09,804	73,73,536
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FINSUB0922.TXT					
SCHOOL, BHAPPAL RAJPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	82,012	0	82,012
		40-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			
*****		-----			
TOTAL(MH)		69,30,858	12,09,804		81,40,662
2235	03-REIMBURSEMEN	38,427	0		38,427
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----			
TOTAL(MH)		38,427	0		38,427

TOTAL (DD0)			69,69,285	12,09,804	81,79,089
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	49,62,280	0	49,62,280
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SCHOOL, BHARI PNECHAN, NABHA		PRIMARY SCHOOLS			
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		01-GOVERNMENT	90,89,082	18,28,124	1,09,17,206
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)			1,40,51,362	18,28,124	1,58,79,486
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2235	03-REIMBURSEMEN	13,307	0	13,307
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T OF MEDICAL

CHARGES TO

FINSUB0922.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)		13,307	0	13,307
			*****		-----	-----	-----
			TOTAL(DD0)		1,40,64,669	18,28,124	1,58,92,793
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	42,21,729	7,21,306	49,43,035
	DEPARTMENT OF EDUCATION,	SCHOOL, BHARROWAL KALAN		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		42,21,729	7,21,306	49,43,035

	2235	03-REIMBURSEMEN	70,637	0	70,637
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)		70,637	0	70,637

	TOTAL(DDO)		42,92,366	7,21,306	50,13,672

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,79,496	0	2,79,496
SCHOOL, BHATLIAN		ARTS COLLEGES			
		01-GOVERNMENT	12,94,232	0	12,94,232
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			

*****	-----		
TOTAL(MH)	15,73,728	0	15,73,728

*****	-----		
TOTAL(DDO)	15,73,728	0	15,73,728

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	7,67,816	0	7,67,816
	DEPARTMENT OF EDUCATION,	SCHOOL, BHATNURA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

FINSUB0922.TXT					
TOTAL(MH)			7,67,816	0	7,67,816
*****			-----		
TOTAL(DDO)			7,67,816	0	7,67,816
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	45,94,481	9,09,977	55,04,458
SCHOOL, BHATWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,000	0	1,000
		COUNSELLING			
		01-INSPECTION	1,13,380	0	1,13,380
		40-GUIDANCE AND	250	0	250
		COUNSELLING			
*****			-----		
TOTAL(MH)			47,09,111	9,09,977	56,19,088

2235	03-REIMBURSEMEN	0	18,800	18,800
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)		0	18,800	18,800

*****	-----			
TOTAL(DDO)		47,09,111	9,28,777	56,37,888

HEADMASTER, GOVERNMENT HIGH	2202	01-ASSISTANCE	0	1,63,000	1,63,000
SCHOOL, BHEEN		TO AIDED			
		SECONDARY			
		SCH00LS BY			

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

EDUCATION

DEPARTMENT

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 4,24,996 2,94,592 7,19,588

DEPARTMENT OF EDUCATION, SCHOOL, BHEEN

SECONDARY

PUNJAB

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH) 4,24,996 4,57,592 8,82,588

TOTAL(DDO) 4,24,996 4,57,592 8,82,588

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

27,260

0

27,260

SCHOOL, BHIKKHOWALI

ARTS COLLEGES

01-GOVERNMENT

8,37,116

0

8,37,116

PRIMARY SCHOOLS

		01-GOVERNMENT	38,75,556	6,93,367	45,68,923
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		47,39,932	6,93,367	54,33,299

	TOTAL(DD0)		47,39,932	6,93,367	54,33,299
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	64,332	0	64,332
SCH00L, BHIMBLE		PRIMARY SCH00LS			
		01-GOVERNMENT	3,24,987	0	3,24,987
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	3,89,319	0	3,89,319

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TOTAL(DD0)	3,89,319	0	3,89,319

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	1,00,80,144	19,90,544	1,20,70,688
	DEPARTMENT OF EDUCATION,	SCHOOL, BHOMA		SECONDARY			
	PUNJAB			SCHOOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,250	0	1,250
				COUNSELLING			

FINSUB0922.TXT

* * * * *

TOTAL (MH)

1,00,81,394

19,90,544

1,20,71,938

TOTAL (DDO)

1,00,81,394

19,90,544

1, 20, 71, 938

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

78, 85, 632

12, 97, 619

91, 83, 251

SCHOOL, BHOPAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,090

G

1,096

COUNSELLING

40-GUIDANCE AND

1,968

G

1,968

COUNSELLING

* * * * *

TOTAL (MH)

78,88,690

12, 97, 619

91,86,309

2235	03-REIMBURSEMEN	0	15,351	15,351
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	0	15,351	15,351
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TOTAL(DDO)	78,88,690	13,12,970	92,01,660
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HEADMASTER, GOVERNMENT HIGH	2202	01-ASSISTANCE	3,19,752	0	3,19,752
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SCHOOL, BHULLA RAI		TO AIDED			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

			SECONDARY	
			SCHOOLS BY	
			EDUCATION	
			DEPARTMENT	
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	76,78,11817,16,00993,94,127
	DEPARTMENT OF EDUCATION, SCHOOL, BHULLA RAI		SECONDARY	
	PUNJAB		SCHOOLS SPORTS	
			AND YOUTH	
			SERVICES	
			01-GUIDANCE AND	1,24201,242
			COUNSELLING	
*****-----				
		TOTAL(MH)		79,99,11217,16,00997,15,121
		2235	03-REIMBURSEMEN	79,505079,505
			T OF MEDICAL	
			CHARGES TO	
			PUNJAB	
			GOVERNMENT	

PENSIONERS

*****		-----		
TOTAL(MH)		79,505	0	79,505

*****		-----		
TOTAL(DD0)		80,78,617	17,16,009	97,94,626

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	73,71,510	9,58,025	83,29,535
SCHOOL, BHULLAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,215	0	1,215
		COUNSELLING			

*****		-----		
TOTAL(MH)		73,72,725	9,58,025	83,30,750

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TOTAL (DDO)	73,72,725	9,58,025	83,30,750
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HEADMASTER, GOVERNMENT HIGH SCHOOL, BHUMADDI	2202	01-GOVERNMENT ARTS COLLEGES	3,20,569	0	3,20,569
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, BHUMADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,22,720	7,13,365	55,36,085
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TOTAL (MH)	51,43,289	7,13,365	58,56,654
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2235	03-REIMBURSEMEN	0	37,968	37,968
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	0	37,968	37,968

*****	-----	-----	-----
TOTAL (DDO)	51,43,289	7,51,333	58,94,622

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	12,28,420	4,70,420	16,98,840
SCHOOL, BHUNDER		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	114	0	114
		COUNSELLING			
		40-GUIDANCE AND	137	0	137

COUNSELLING

*****	-----	-----	-----
TOTAL (MH)	12,28,671	4,70,420	16,99,091

*****	-----	-----	-----
TOTAL (DDO)	12,28,671	4,70,420	16,99,091

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	5,68,368	0	5,68,368
SCHOOL, BINAHERI, NABHA		PRIMARY SCHOOLS			
		01-GOVERNMENT	95,70,093	16,43,544	1,12,13,637
		SECONDARY			
		SCHOOLS SPORTS			

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

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

		FINSUB0922.TXT AND YOUTH				
		SERVICES				
		*****		-----	-----	-----
		TOTAL(MH)		1,01,38,461	16,43,544	1,17,82,005
		*****		-----	-----	-----
		TOTAL(DDO)		1,01,38,461	16,43,544	1,17,82,005
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	38,51,642	7,69,701	46,21,343
	DEPARTMENT OF EDUCATION, SCHOOL, BINJAL		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
		AND YOUTH				
		SERVICES				
		40-GUIDANCE AND		1,247	0	1,247
		COUNSELLING				
		*****		-----	-----	-----
		TOTAL(MH)		38,52,889	7,69,701	46,22,590

	2235	FINSUB0922.TXT 03-REIMBURSEMEN	0	2,20,760	2,20,760
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	0	2,20,760	2,20,760

		TOTAL(DDO)	38,52,889	9,90,461	48,43,350

	2202	HEADMASTER, GOVERNMENT HIGH	28,01,755	5,66,806	33,68,561
		SCHOOL, BINJON			
		01-GOVERNMENT			
		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	594	0	594
		COUNSELLING			

FINSUB0922.TXT
40-GUIDANCE AND
COUNSELLING

6540654

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

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

TOTAL(MH)

28,03,0035,66,80633,69,809

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	0	12,957	12,957
	DEPARTMENT OF EDUCATION,	SCHOOL, BINJON		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)

28,03,0035,79,76333,82,766

TOTAL (DD0)

28,03,003

5,79,763

33,82,766

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

42,50,710

8,57,592

51,08,302

SCHOOL, BIRMI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,247

0

1,247

COUNSELLING

01-INSPECTION

43,780

0

43,780

TOTAL (MH)

42,95,737

8,57,592

51,53,329

TOTAL (DD0)

42,95,737

8,57,592

51,53,329

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

55,47,752

6,96,504

62,44,256

FINSUB0922.TXT

SCHOOL, BISHNADI

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,235

0

1,235

COUNSELLING

TOTAL(MH)

55,48,987

6,96,504

62,45,491

TOTAL(DDO)

55,48,987

6,96,504

62,45,491

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	70,94,346	14,34,060	85,28,406

FINSUB0922.TXT				
DEPARTMENT OF EDUCATION, SCHOOL, BISSO CHAK	SECONDARY			
PUNJAB	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	595	0	595
	COUNSELLING			
	40-GUIDANCE AND	655	0	655
	COUNSELLING			
***** -----				
	TOTAL(MH)	1,26,44,583	21,30,564	1,47,75,147
2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

*****		-----			
TOTAL(MH)		1,00,000	0	1,00,000	
*****		-----			
TOTAL(DD0)		1,27,44,583	21,30,564	1,48,75,147	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	65,60,506	12,64,920	78,25,426
SCHOOL, BOHAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	596	0	596
		COUNSELLING			
		40-GUIDANCE AND	655	0	655
		COUNSELLING			
*****		-----			
TOTAL(MH)		65,61,757	12,64,920	78,26,677	

TOTAL(DDO)	65,61,757	12,64,920	78,26,677
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	12,47,308	4,90,351	17,37,659
	DEPARTMENT OF EDUCATION,	SCHOOL, BOPA RAI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)	12,47,308	4,90,351	17,37,659
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TOTAL(DDO)	12,47,308	4,90,351	17,37,659
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	84,27,653	0	84,27,653
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SCHOOL, BOPA RAI KHURD		PRIMARY SCHOOLS			
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		01-GOVERNMENT	61,29,685	12,67,688	73,97,373
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

		40-GUIDANCE AND	1,247	0	1,247
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COUNSELLING

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TOTAL(MH)			1,45,58,585	12,67,688	1,58,26,273
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TOTAL(DD0)			1,45,58,585	12,67,688	1,58,26,273
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,25,32,731	29,27,220	1,54,59,951
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SCHOOL, BOPARAI		SECONDARY			
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FINSUB0922.TXT
SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

0

1,242

1,242

COUNSELLING

* * * * *

TOTAL (MH)

1, 25, 32, 731

29,28,462

1, 54, 61, 193

2235

03-REIMBURSEMEN

7,310

0

7,310

T OF MEDICAL

CHARGES TO

GOVERNMENT OF PUNJAB

Page 358

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

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

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	7,310	0	7,310

*****	-----		
TOTAL(DDO)	1,25,40,041	29,28,462	1,54,68,503

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	72,124	0	72,124
	DEPARTMENT OF EDUCATION, SCHOOL, BOPARAI KALAN		PRIMARY SCHOOLS			
	PUNJAB					

01-GOVERNMENT	1,02,13,073	21,52,567	1,23,65,640
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			
01-GUIDANCE AND	1,247	0	1,247
COUNSELLING			

*****	-----		
TOTAL(MH)	1,02,86,444	21,52,567	1,24,39,011

	2235	03-REIMBURSEMEN	19,038	0	19,038
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)		19,038	0	19,038

	TOTAL(DDO)		1,03,05,482	21,52,567	1,24,58,049
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	68,75,050	13,83,536	82,58,586
SCHOOL, BORA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	594	0	594

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	654	0	654
	DEPARTMENT OF EDUCATION,	SCHOOL, BORA		COUNSELLING			
	PUNJAB						

*****	-----
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TOTAL(MH)	68,76,298	13,83,536	82,59,834
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TOTAL (DDO)	68,76,298	13,83,536	82,59,834
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HEADMASTER, GOVERNMENT HIGH	2202	01- ASSISTANCE	1,15,164	0	1,15,164
SCHOOL, BRAHAMPURI		TO			

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

01-GOVERNMENT	38,67,487	9,44,708	48,12,195
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,247	0	1,247
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	39,83,898	9,44,708	49,28,606
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TOTAL(DD0)	39,83,898	9,44,708	49,28,606
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	62,73,450	8,93,748	71,67,198
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SCHOOL, BRAICH		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND1,24701,247

COUNSELLING

*****-----
TOTAL(MH)62,74,6978,93,74871,68,445

*****-----
TOTAL(DDO)62,74,6978,93,74871,68,445

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	6,450	22,302	28,752
	DEPARTMENT OF EDUCATION,	SCHOOL, BRASS		PRIMARY SCHOOLS			

PUNJAB

FINSUB0922.TXT

01-GOVERNMENT 94,37,548 19,83,167 1,14,20,715

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND 592 0 592

COUNSELLING

40-GUIDANCE AND 653 0 653

COUNSELLING

***** -----

TOTAL(MH) 94,45,243 20,05,469 1,14,50,712

***** -----

TOTAL(DD0) 94,45,243 20,05,469 1,14,50,712

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 45,03,974 8,66,468 53,70,442

SCH00L, BUANI SECONDARY

FINSUB0922.TXT
SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		45,03,974	8,66,468	53,70,442

*****	-----			
TOTAL(DD0)		45,03,974	8,66,468	53,70,442

HEADMASTER, GOVERNMENT HIGH	2202	01- ASSISTANCE	4,37,680	0	4,37,680
SCHOOL, BURAJ HAKIMA		TO			
		NON- GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			
		01- GOVERNMENT	39,29,442	6,31,704	45,61,146
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	1,247	0	1,247
	DEPARTMENT OF EDUCATION,	SCHOOL, BURAJ HAKIMA		COUNSELLING			
	PUNJAB						

*****	-----
TOTAL(MH)	43,68,369 6,31,704 50,00,073

2235	03-REIMBURSEMEN	14,370	0	14,370
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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TOTAL(MH)	14,370	0	14,370
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TOTAL(DDO)	43,82,739	6,31,704	50,14,443
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	59,47,874	13,52,206	73,00,080
SCHOOL, BURAJ HARI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	114	0	114
COUNSELLING			

40-GUIDANCE AND	519	0	519
COUNSELLING			

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TOTAL(MH)	59,48,507	13,52,206	73,00,713
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2235	03-REIMBURSEMEN	10,270	0	10,270
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FINSUB0922.TXT
T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	10,270	0	10,270

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		TOTAL(DDO)			59,58,777	13,52,206	73,10,983

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-ASSISTANCE	10,08,372	0	10,08,372
	DEPARTMENT OF EDUCATION,	SCHOOL, BUREWAL		TO AIDED			
	PUNJAB			SECONDARY			

SCH00LS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT	1,13,83,808	33,13,734	1,46,97,542
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SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	1,242	0	1,242
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COUNSELLING

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TOTAL(MH)	1,24,03,692	33,13,734	1,57,17,426
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TOTAL(DD0)	1,83,52,199	46,65,940	2,30,18,139
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,30,04,167	19,21,548	1,49,25,715
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SCHOOL, BUSSOWAL		SECONDARY			
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SCH00LS SPORTS

FINSUB0922.TXT					
AND YOUTH					
SERVICES					
01-GUIDANCE AND		1,242	0	1,242	
COUNSELLING					
*****		-----			
TOTAL(MH)		1,30,05,409	19,21,548	1,49,26,957	
*****		-----			
TOTAL(DDO)		1,30,05,409	19,21,548	1,49,26,957	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,32,89,140	27,75,934	1,60,65,074
SCHOOL, BUTA SINGH WALA RAJPURA		SECONDARY			
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
01-GUIDANCE AND		0	1,260	1,260	
COUNSELLING					
GOVERNMENT OF PUNJAB				Page	363

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		1,32,89,140	27,77,194	1,60,66,334
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	0	15,750	15,750
	DEPARTMENT OF EDUCATION,	SCHOOL, BUTA SINGH WALA RAJPURA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		0	15,750	15,750
			*****		-----	-----	-----
			TOTAL(DDO)		1,32,89,140	27,92,944	1,60,82,084

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	66,59,832	12,87,348	79,47,180
SCHOOL, BUTAHRI		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	66,61,079	12,87,348	79,48,427

*****	-----	-----	-----
TOTAL(DDO)	66,61,079	12,87,348	79,48,427

HEADMASTER, GOVERNMENT HIGH	2202	01-ASSISTANCE	7,20,616	0	7,20,616
SCHOOL, BUTALA		TO AIDED			
		SECONDARY			
		SCH00LS BY			
		EDUCATION			

01-GOVERNMENT	87,58,478	14,61,443	1,02,19,921
SECONDARY			
SCH00LS SPORTS			
AND YOUTH			
SERVICES			

*****	-----	-----	-----
TOTAL(MH)	94,79,094	14,61,443	1,09,40,537

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	02-EX-GRATIA	2,00,000	0	2,00,000
	DEPARTMENT OF EDUCATION,	SCH00L, BUTALA		PAYMENTS TO			
	PUNJAB			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			

SERVANTS ETC.

DYING IN

HARNESS

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

*****	-----			
TOTAL(DD0)	96,79,094	14,61,443		1,11,40,537

HEADMASTER, GOVERNMENT HIGH	2202	01- ASSISTANCE	9,87,966	0	9,87,966
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SCHOOL, BUTANA

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01- GOVERNMENT	1,44,51,948	18,20,818		1,62,72,766
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

		*****	-----		
TOTAL(MH)			1,54,39,914	18,20,818	1,72,60,732
2235	03-REIMBURSEMEN		13,166	0	13,166
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
		*****	-----		
TOTAL(MH)			13,166	0	13,166
		*****	-----		
TOTAL(DDO)			1,54,53,080	18,20,818	1,72,73,898
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	58,39,789	14,41,534	72,81,323
GOVERNMENT OF PUNJAB				Page	365
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

NAME OF	NAME OF	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, CHAHLAN WALI		SECONDARY			
				SCHOOOLS SPORTS			
				AND YOUTH			
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	716	0	716
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAHLAN WALI		COUNSELLING			
	PUNJAB						
				40-GUIDANCE AND	656	0	656
				COUNSELLING			

TOTAL(MH)					58,41,161	14,41,534	72,82,695

TOTAL(DDO)					58,41,161	14,41,534	72,82,695

HEADMASTER, GOVERNMENT HIGH SCHOOL, CHAINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,29,860	12,51,310	70,81,170
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01-GUIDANCE AND COUNSELLING	1,235	0	1,235
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*****	-----			
TOTAL(MH)	58,31,095	12,51,310	70,82,405	

2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
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02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	2,00,000	0	2,00,000
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DYING IN

HARNESS

*****	-----	-----	-----
TOTAL(MH)	2,10,000	0	2,10,000

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

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

		TOTAL(DDO)			60,41,095	12,51,310	72,92,405
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-DIRECTION	1,22,030	0	1,22,030
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAK JAMAL GARH		AND			
	PUNJAB			ADMINISTRATION			
				01-GOVERNMENT	1,12,200	0	1,12,200

FINSUB0922.TXT
ARTS COLLEGES

01-GOVERNMENT	2,04,74,141	12,78,981	2,17,53,122
SECONDARY			
SCH00LS SPORTS			
AND YOUTH			
SERVICES			
40-GUIDANCE AND	1,246	0	1,246
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	2,09,19,617	12,78,981	2,21,98,598

2235	03-REIMBURSEMEN	34,240	0	34,240
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	34,240	0	34,240

TOTAL(DDO)	2,67,84,952	25,30,291	2,93,15,243
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	7,41,132	0	7,41,132
SCHOOL, CHAK KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	7,41,132	0	7,41,132
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TOTAL(DDO)	7,41,132	0	7,41,132
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FINSUB0922.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	59,99,755	11,07,888	71,07,643
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAK RANUAN, BANGA		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL(MH)		59,99,755	11,07,888	71,07,643
			2235	03-REIMBURSEMEN	0	1,18,838	1,18,838
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL(MH)		0	1,18,838	1,18,838

TOTAL(DD0)			59,99,755	12,26,726	72,26,481
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	54,43,226	9,17,588	63,60,814
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SCHOOL, CHAKMAFI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			54,43,226	9,17,588	63,60,814
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2235	03-REIMBURSEMEN	0	10,627	10,627
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)		0	10,627	10,627
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TOTAL (DDO)	54,43,226	9,28,215	63,71,441
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,22,69,053	31,57,056	1,54,26,109
SCHOOL, CHAKOKI		SECONDARY			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	1,242	0	1,242
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAKOKI		COUNSELLING			
	PUNJAB						

TOTAL (MH)	1,22,70,295	31,57,056	1,54,27,351
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TOTAL (DD0)

1, 22, 70, 295

31, 57, 056

1, 54, 27, 351

HEADMASTER, GOVERNMENT HIGH220201-GOVERNMENT94, 86, 80019, 61, 1711, 14, 47, 971

SCHOOL, CHANGERWANSECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)

94, 86, 800

19, 61, 171

1, 14, 47, 971

TOTAL (DD0)

94, 86, 800

19, 61, 171

1, 14, 47, 971

HEADMASTER, GOVERNMENT HIGH220201-GOVERNMENT27, 56, 8795, 01, 59632, 58, 475

SCHOOL, CHANIANSECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,245	0	1,245
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COUNSELLING

*****	-----		
TOTAL(MH)	27,58,124	5,01,596	32,59,720

*****	-----		
TOTAL(DD0)	27,58,124	5,01,596	32,59,720

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	2,688	0	2,688
SCHOOL, CHASHMA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0922.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-INSPECTION	10,815	0	10,815
	DEPARTMENT OF EDUCATION,	SCHOOL, CHASHMA					
	PUNJAB						
*****					-----		
TOTAL(MH)					13,503	0	13,503
*****					-----		
TOTAL(DDO)					13,503	0	13,503
	HEADMASTER, GOVERNMENT HIGH		2202	01-GOVERNMENT	65,85,928	8,34,824	74,20,752
	SCHOOL, CHATHE WALA			SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	2,480	0	2,480
				COUNSELLING			

* * * * *

TOTAL (MH)

65, 88, 408

8,34,824

74, 23, 232

TOTAL (DDO)

65, 88, 408

8,34,824

74, 23, 232

HEADMASTER, GOVERNMENT HIGH

2235

03-REIMBURSEMEN

3,932

13,856

17,788

SCHOOL, CHAUKI MAN

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

3,932

13,856

17,788

TOTAL (DDO)

3,932

13,856

17,788

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

44,95,384

7,76,146

52,71,530

SCHOOL, CHAUKIMAN

FINSUB0922.TXT
SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		44,95,384	7,76,146	52,71,530

EDUCATION	SECRETARY TO GOVERNMENT,	*****			-----	-----	-----
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL(DD0)			44,95,384	7,76,146	52,71,530

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

54,16,960

10,83,172

65,00,132

SCHOOL, CHAWINDA KALAN

FINSUB0922.TXT
SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)	99,12,344	18,59,318	1,17,71,662	

2235	03-REIMBURSEMEN	1,15,775	0	1,15,775
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

09-INTEGRATED	5,55,236	0	5,55,236	
CHILD				
DEVELOPMENT				
SERVICE SCHEME				

*****	-----			
TOTAL(MH)	6,71,011	0	6,71,011	

TOTAL (DDO)	1,05,83,355	18,59,318	1,24,42,673
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	50,94,361	9,41,576	60,35,937
SCHOOL, CHEEMNA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	50,94,361	9,41,576	60,35,937
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TOTAL (DDO)	50,94,361	9,41,576	60,35,937
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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- ASSISTANCE	3, 30, 671	0	3, 30, 671
	DEPARTMENT OF EDUCATION, SCHOOL, CHEHERU		TO AIDED			
	PUNJAB		SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
			01- GOVERNMENT	1, 46, 20, 175	33, 38, 583	1, 79, 58, 758
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			40- GUIDANCE AND	1, 242	0	1, 242
			COUNSELLING			

		TOTAL (MH)		1, 49, 52, 088	33, 38, 583	1, 82, 90, 671

		TOTAL (DDO)		1, 49, 52, 088	33, 38, 583	1, 82, 90, 671

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	0	1,31,566	1,31,566
SCHOOL, CHHAJJLWAL		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)		0	1,31,566	1,31,566

*****	-----			
TOTAL(DD0)		0	1,31,566	1,31,566

HEADMASTER, GOVERNMENT HIGH	2202	01-ASSISTANCE	26,09,536	0	26,09,536
SCHOOL, CHHAJWAL		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

01-GOVERNMENT	29,74,847	5,44,344	35,19,191
SECONDARY			
SCH00LS SPORTS			
AND YOUTH			

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

NAME OF	NAME OF	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	56,463	0	56,463
	DEPARTMENT OF EDUCATION,	SCHOOL, CHHAJWAL					
	PUNJAB						

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TOTAL(MH)	56,40,846	5,44,344	61,85,190
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2235	03-REIMBURSEMEN	12,963	0	12,963
	T OF MEDICAL			

FINSUB0922.TXT
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	12,963	0	12,963

*****	-----	-----	-----
TOTAL(DDO)	56,53,809	5,44,344	61,98,153

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,18,74,200	23,89,167	1,42,63,367
SCHOOL, CHHANGALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	595	0	595
		COUNSELLING			
		40-GUIDANCE AND	655	0	655
		COUNSELLING			

*****				-----			
TOTAL(MH)				1,18,75,450	23,89,167	1,42,64,617	

*****				-----			
TOTAL(DDO)				1,18,75,450	23,89,167	1,42,64,617	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	78,551	0	78,551		
SCHOOL, CHHOSONA		SECONDARY					
		SCH00LS SPORTS					
		AND YOUTH					
		SERVICES					

*****				-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

			TOTAL(MH)		78,551	0	78,551

EDUCATION

SECRETARY TO GOVERNMENT, *****

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(DDO)

78,551

0

78,551

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

74,224

0

74,224

SCHOOL, CHOHLA SAHIB

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

1,52,775

0

1,52,775

TOTAL(DDO)

1,52,775

0

1,52,775

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

33,18,216

6,66,002

39,84,218

		FINSUB0922.TXT			
SCHOOL, CHOWANI MOHALLA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	33,19,463	6,66,002	39,85,465
		*****	-----		
		TOTAL(DD0)	33,19,463	6,66,002	39,85,465
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	75,630	0	75,630
SCHOOL, CHUGHAN KALAN		ARTS COLLEGES			
		01- GOVERNMENT	83,17,604	0	83,17,604
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,246	0	1,246
COUNSELLING			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	1,246	0	1,246
	DEPARTMENT OF EDUCATION,	SCHOOL, CHUGHAN KALAN		COUNSELLING			
	PUNJAB						
*****					-----		
TOTAL(MH)					83,95,726	0	83,95,726
*****					-----		
TOTAL (DDO)					83,95,726	0	83,95,726
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	93,64,103	16,52,872	1,10,16,975

SCHOOL, DAD

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

0

1,247

1,247

COUNSELLING

TOTAL(MH)

93,64,103

16,54,119

1,10,18,222

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)	93,69,103	16,54,119	1,10,23,222
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HEADMASTER, GOVERNMENT HIGH SCHOOL, DADIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,55,476	8,55,904	51,11,380
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01-GUIDANCE AND COUNSELLING	595	0	595
40-GUIDANCE AND COUNSELLING	655	0	655

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINSUB0922.TXT

TOTAL(MH)	42,56,726	8,55,904	51,12,630
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TOTAL(DDO)	42,56,726	8,55,904	51,12,630
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	98,58,787	19,38,108	1,17,96,895
	DEPARTMENT OF EDUCATION,	SCHOOL, DADU MAJRA		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	592	0	592
				COUNSELLING			
				40-GUIDANCE AND	653	0	653
				COUNSELLING			

TOTAL(MH)	98,60,032	19,38,108	1,17,98,140
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2235	03-REIMBURSEMEN	0	11,500	11,500
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FINSUB0922.TXT
T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	0	11,500	11,500
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TOTAL(DD0)	98,60,032	19,49,608	1,18,09,640
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	57,47,907	9,55,544	67,03,451
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SCHOOL, DADUWAL		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	1,245	0	1,245
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COUNSELLING

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	57,49,152	9,55,544	67,04,696
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	89,85,692	17,60,048	1,07,45,740
SCHOOL, DAFTRIWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,245	0	1,245

COUNSELLING

		*****	-----		
TOTAL(MH)			1,47,36,089	27,15,592	1,74,51,681
2235	03-REIMBURSEMEN		17,466	19,066	36,532
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
		*****	-----		
TOTAL(MH)			17,466	19,066	36,532
		*****	-----		
TOTAL(DD0)			1,47,53,555	27,34,658	1,74,88,213
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,10,400	0	1,10,400
SCHOOL, DAHERI		PRIMARY SCHOOLS			

TOTAL(MH)	1,10,400	0	1,10,400
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TOTAL(DDO)	1,10,400	0	1,10,400
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	3,18,116	1,53,814	4,71,930
SCHOOL, DAKHU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

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

TOTAL(MH)	3,18,116	1,53,814	4,71,930
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TOTAL(DDO)					3,18,116	1,53,814	4,71,930
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	39,77,572	10,09,370	49,86,942
	DEPARTMENT OF EDUCATION,	SCHOOL, DALLA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****					-----		
TOTAL(MH)					39,77,572	10,09,370	49,86,942

*****					-----		
TOTAL(DDO)					39,77,572	10,09,370	49,86,942
	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	46,77,040	22,99,654	69,76,694	
	SCHOOL, DAROULI		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

01-GUIDANCE AND	596	0	596
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COUNSELLING

40-GUIDANCE AND	650	0	650
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	46,78,286	22,99,654	69,77,940
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2235	03-REIMBURSEMEN	19,775	0	19,775
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	19,775	0	19,775
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TOTAL(DDO)	46,98,061	22,99,654	69,97,715
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	91,00,868	18,10,955	1,09,11,823
	DEPARTMENT OF EDUCATION,	SCHOOL, DASGRAIN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	596	0	596
				COUNSELLING			
				40-GUIDANCE AND	649	0	649
				COUNSELLING			
			*****	-----	-----	-----	-----
			TOTAL(MH)		91,02,113	18,10,955	1,09,13,068

TOTAL (DD0)			91,02,113	18,10,955	1,09,13,068
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,36,74,283	27,88,012	1,64,62,295
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SCHOOL, DATARPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	594	0	594
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COUNSELLING

		40-GUIDANCE AND	653	0	653
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COUNSELLING

TOTAL (MH)			1,36,75,530	27,88,012	1,64,63,542
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2235	03-REIMBURSEMEN	15,097	0	15,097
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T OF MEDICAL

FINSUB0922.TXT
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	15,097	0	15,097

*****	-----	-----	-----
TOTAL(DDO)	1,36,90,627	27,88,012	1,64,78,639

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	62,196	0	62,196
	DEPARTMENT OF EDUCATION,	SCHOOL, DAULATPUR		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			

SERVICES

*****		-----		
TOTAL(MH)		77,293	0	77,293

*****		-----		
TOTAL(DDO)		1,37,52,823	27,88,012	1,65,40,835

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	15,08,428	2,46,388	17,54,816
SCHOOL, DAULATPUR DHULA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

*****		-----		
TOTAL(MH)		15,09,673	2,46,388	17,56,061

*****		-----		
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FINSUB0922.TXT					
TOTAL(DDO)			15,09,673	2,46,388	17,56,061
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,36,79,783	25,53,491	1,62,33,274
SCHOOL, DAYAL PURA MIRZA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL(MH)			1,36,79,783	25,53,491	1,62,33,274
2235		03-REIMBURSEMEN	15,211	0	15,211
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----	-----	-----
TOTAL(MH)			15,211	0	15,211
GOVERNMENT OF PUNJAB					
Page 937			Page 380		

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	*****					
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL (DDO)			1,36,94,994	25,53,491	1,62,48,485
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	45,87,857	8,09,792	53,97,649
		SCHOOL, DAYALPUR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			TOTAL (MH)		46,03,068	8,09,792	54,12,860

TOTAL (DD0)			1,82,82,851	33,63,283	2,16,46,134

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	42,88,906	8,74,904	51,63,810
SCHOOL, DEHARKA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			

TOTAL (MH)			42,90,153	8,74,904	51,65,057

TOTAL (DD0)			42,90,153	8,74,904	51,65,057

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	55,10,485	11,19,140	66,29,625
SCHOOL, DEHRIWALA		SECONDARY			
		SCH00LS SPORTS			

AND YOUTH

SERVICES

01-GUIDANCE AND	594	0	594
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COUNSELLING

40-GUIDANCE AND	653	0	653
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COUNSELLING

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		55,11,732	11,19,140	66,30,872

EDUCATION	SECRETARY TO GOVERNMENT,	*****					
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

TOTAL(DD0)			55,11,732	11,19,140	66,30,872
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	58,64,168	12,51,878	71,16,046
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SCHOOL, DENOWAL KALAN

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	0	594	594
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COUNSELLING

40-GUIDANCE AND	0	654	654
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COUNSELLING

***** -----

TOTAL(MH)	1,13,75,900	23,72,266	1,37,48,166
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2235	04-LEGAL AID TO	0	20,000	20,000
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THE POOR

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		FINSUB0922.TXT			
TOTAL(MH)			0	20,000	20,000

TOTAL(DDO)			1,13,75,900	23,92,266	1,37,68,166
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	58,13,749	10,26,241	68,39,990
SCHOOL, DEVI NAGAR RAJPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,000	0	1,000
		COUNSELLING			

TOTAL(MH)			58,14,749	10,26,241	68,40,990

TOTAL(DDO)			58,14,749	10,26,241	68,40,990
GOVERNMENT OF PUNJAB				Page	382
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					
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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	1,26,61,288	22,18,557	1,48,79,845
	DEPARTMENT OF EDUCATION,	SCHOOL, DHADDA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,245	0	1,245
				COUNSELLING			

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TOTAL(MH)	1,26,62,533	22,18,557	1,48,81,090
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2235	03-REIMBURSEMEN	1,61,656	0	1,61,656
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)		1,61,656	0	1,61,656

*****	-----			
TOTAL(DDO)		1,28,24,189	22,18,557	1,50,42,746

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	46,03,965	9,35,452	55,39,417
SCHOOL, DHADDAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		46,03,965	9,35,452	55,39,417

2235	03-REIMBURSEMEN	0	23,380	23,380
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	23,380	23,380

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

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

		TOTAL(DDO)			46,03,965	9,58,832	55,62,797

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,01,696	3,04,542	5,06,238
	DEPARTMENT OF EDUCATION,	SCHOOL, DHADE		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

Page945

		01-GUIDANCE AND	602	0	602
		COUNSELLING			

		TOTAL(MH)	2,02,298	3,27,922	5,30,220

		TOTAL(DD0)	48,06,263	12,63,374	60,69,637
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	75,43,352	21,28,958	96,72,310
SCHOOL, DHADIOLA NAZORA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	1,255	1,255
		COUNSELLING			

		TOTAL(MH)	75,43,352	21,30,213	96,73,565

TOTAL(DDO)	75,43,352	21,30,213	96,73,565
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	71,01,848	14,04,085	85,05,933
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SCHOOL, DHAI PAI		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,235	0	1,235
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COUNSELLING

TOTAL(MH)	71,03,083	14,04,085	85,07,168
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2235	03-REIMBURSEMEN	19,845	0	19,845
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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)	19,845	0	19,845
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TOTAL(DDO)	71,22,928	14,04,085	85,27,013
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-ASSISTANCE	21,61,848	0	21,61,848
	DEPARTMENT OF EDUCATION,	SCHOOL, DHALIWAL BET		TO AIDED			
	PUNJAB			SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

FINSUB0922.TXT				
01-GOVERNMENT		1,10,22,512	38,06,743	1,48,29,255
SECONDARY				
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				
01-GUIDANCE AND		1,242	0	1,242
COUNSELLING				
40-GUIDANCE AND		1,242	0	1,242
COUNSELLING				
*****		-----	-----	-----
TOTAL(MH)		1,31,86,844	38,06,743	1,69,93,587
*****		-----	-----	-----
TOTAL(DD0)		1,31,86,844	38,06,743	1,69,93,587
HEADMASTER, GOVERNMENT HIGH		2202	01-ASSISTANCE	3,29,322
SCHOOL, DHALWATA			TO AIDED	
			SECONDARY	
			SCHOOLS BY	

DEPARTMENT

01-GOVERNMENT	76,23,109	9,64,136	85,87,245
SECONDARY			
SCH00LS SPORTS			
AND YOUTH			
SERVICES			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	40-GUIDANCE AND	1,242	0	1,242
	DEPARTMENT OF EDUCATION,	SCHOOL, DHALWATA		COUNSELLING			
	PUNJAB						
*****					-----		
TOTAL(MH)					79,53,673	9,64,136	89,17,809

TOTAL(DD0)			79,53,673	9,64,136	89,17,809
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	94,71,540	24,67,594	1,19,39,134
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SCHOOL, DHAM BADSHAHPUR		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND		1,242	0	1,242
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COUNSELLING

TOTAL(MH)			94,72,782	24,67,594	1,19,40,376
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2235	03-REIMBURSEMEN	0	46,010	46,010
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	0	46,010	46,010
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TOTAL(DDO)	94,72,782	25,13,604	1,19,86,386
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HEADMASTER, GOVERNMENT HIGH SCHOOL, DHAMAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,91,469	15,08,356	98,99,825
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01-GUIDANCE AND COUNSELLING	594	0	594
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40-GUIDANCE AND COUNSELLING	654	0	654
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TOTAL(MH)	83,92,717	15,08,356	99,01,073
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TOTAL(DDO)	83,92,717	15,08,356	99,01,073
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	80,29,379	16,22,885	96,52,264
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DEPARTMENT OF EDUCATION,	SCHOOL, DHAMIAN KALAN	SECONDARY
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PUNJAB	SCHOOLS SPORTS
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AND YOUTH

SERVICES

01-GUIDANCE AND	596	0	596
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COUNSELLING

40-GUIDANCE AND	655	0	655
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COUNSELLING

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TOTAL(MH)	80,30,630	16,22,885	96,53,515
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TOTAL(DDO)	80,30,630	16,22,885	96,53,515
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	12,81,464	2,64,092	15,45,556
SCHOOL, DHANDWAR		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)	12,81,464	2,64,092	15,45,556
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TOTAL(DDO)	12,81,464	2,64,092	15,45,556
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,88,89,770	35,32,424	2,24,22,194
SCHOOL, DHANGERA, NABHA		SECONDARY			
		SCH00LS SPORTS			

AND YOUTH

SERVICES

40-GUIDANCE AND1,24501,245

COUNSELLING

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		1,88,91,015	35,32,424	2,24,23,439
	DEPARTMENT OF EDUCATION,	SCHOOL, DHANGERA, NABHA					
	PUNJAB						

223503-REIMBURSEMEN14,500014,500

T OF MEDICAL

CHARGES TO

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,89,05,515	35,32,424	2,24,37,939

*****	-----	-----	-----
TOTAL(DD0)	1,89,05,515	35,32,424	2,24,37,939

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	57,25,069	10,79,759	68,04,828
SCHOOL, DHARAM GARH RAJPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	57,25,069	10,79,759	68,04,828

2235	03-REIMBURSEMEN	0	21,168	21,168
	T OF MEDICAL			

FINSUB0922.TXT
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	21,168	21,168

*****	-----	-----	-----
TOTAL(DDO)	57,25,069	11,00,927	68,25,996

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	66,88,782	12,13,970	79,02,752
SCHOOL, DHARAMPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	488	114	602
	DEPARTMENT OF EDUCATION,	SCHOOL, DHARAMPURA		COUNSELLING			
	PUNJAB						

40-GUIDANCE AND	519	137	656
COUNSELLING			

*****	-----		
TOTAL(MH)	66,89,789	12,14,221	79,04,010

2235	03-REIMBURSEMEN	33,917	3,07,599	3,41,516
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

04-LEGAL AID TO	28,102	0	28,102
THE POOR			

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FINSUB0922.TXT					
TOTAL(MH)			62,019	3,07,599	3,69,618
*****			-----		
TOTAL(DDO)			67,51,808	15,21,820	82,73,628
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,19,738	0	1,19,738
SCHOOL, DHARAUR		ARTS COLLEGES			
		01-GOVERNMENT	80,33,587	16,20,856	96,54,443
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			81,53,325	16,20,856	97,74,181
*****			-----		
TOTAL(DDO)			81,53,325	16,20,856	97,74,181

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	87,95,370	18,74,172	1,06,69,542
SCHOOL, DHARIWAL DARAGA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	1,000	0	1,000
	DEPARTMENT OF EDUCATION,	SCHOOL, DHARIWAL DARAGA		COUNSELLING			
	PUNJAB						
				40-GUIDANCE AND	250	0	250
				COUNSELLING			
*****					-----		
			TOTAL(MH)		87,96,620	18,74,172	1,06,70,792

*****			-----		
TOTAL (DD0)			87,96,620	18,74,172	1,06,70,792

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	56,55,349	15,32,897	71,88,246
SCHOOL, DHESIRN KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL (MH)			56,55,349	15,32,897	71,88,246

*****			-----		
TOTAL (DD0)			56,55,349	15,32,897	71,88,246

HEADMASTER, GOVERNMENT HIGH	2202	01-ASSISTANCE	0	3,36,125	3,36,125
SCHOOL, DHILWAN		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			

01-GOVERNMENT	79,48,017	13,78,060	93,26,077
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	1,242	0	1,242
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	79,49,259	17,14,185	96,63,444

*****	-----	-----	-----
TOTAL(DDO)	79,49,259	17,14,185	96,63,444

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	1,18,919	0	1,18,919
	DEPARTMENT OF EDUCATION,	SCHOOL, DHILWAN KALAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----		
TOTAL(MH)		1,18,919	01,18,919

*****	-----		
TOTAL(DD0)		1,18,919	01,18,919

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	85,87,528	17,12,450	1,02,99,978
SCHOOL, DHIMA WALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,235	0	1,235
		COUNSELLING			

*****		-----		
TOTAL(MH)		85,88,763	17,12,450	1,03,01,213

2235	03-REIMBURSEMEN	37,994	0	37,994
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

*****		-----		
TOTAL(MH)		37,994	0	37,994

*****		-----		
TOTAL(DD0)		86,26,757	17,12,450	1,03,39,207

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	48,45,687	9,79,599	58,25,286
SCHOOL, DHOLLAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			

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TOTAL(MH)48,45,6879,79,59958,25,286

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	1,29,076	0	1,29,076
	DEPARTMENT OF EDUCATION,	SCHOOL, DHOLLAN		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

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TOTAL(MH)1,29,07601,29,076

TOTAL(DD0)			49,74,763	9,79,599	59,54,362
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	8,20,880	0	8,20,880
SCHOOL, DOLE WALA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			8,20,880	0	8,20,880
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TOTAL(DD0)			8,20,880	0	8,20,880
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,56,240	0	1,56,240
SCHOOL, DOLON KALAN		ARTS COLLEGES			

		01-GOVERNMENT	48,77,402	9,76,708	58,54,110
		SECONDARY			
		SCH00LS SPORTS			

AND YOUTH

SERVICES

40-GUIDANCE AND	1,247	0	1,247
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	50,34,889	9,76,708	60,11,597

*****	-----	-----	-----
TOTAL(DD0)	50,34,889	9,76,708	60,11,597

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	70,96,231	14,22,681	85,18,912
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, DUBETTA

SECONDARY

FINSUB0922.TXT

AND YOUTH

SERVICES

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	596	0	596
	DEPARTMENT OF EDUCATION, SCHOOL, DUBETTA		COUNSELLING			
	PUNJAB					

40-GUIDANCE AND	649	0	649
COUNSELLING			

*****	-----	-----	-----
TOTAL (MH)	70,97,476	14,22,681	85,20,157

TOTAL (DDO)	70,97,476	14,22,681	85,20,157

HEADMASTER, GOVERNMENT HIGH SCHOOL, DUDAN SADHAN	2202	01- GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,81,220	18,23,762	93,04,982
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01-GUIDANCE AND	1,245	0	1,245
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	74,82,465	18,23,762	93,06,227

2235	03-REIMBURSEMEN	0	1,22,002	1,22,002
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	1,22,002	1,22,002

*****	-----	-----	-----
TOTAL(DD0)	74,82,465	19,45,764	94,28,229

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,13,52,076	23,27,828	1,36,79,904
SCHOOL, DUGAL		SECONDARY			

SCH00LS SPORTS

AND YOUTH

GOVERNMENT OF PUNJAB

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

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

SERVICES

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	1,245	0	1,245
	DEPARTMENT OF EDUCATION,	SCHOOL, DUGAL		COUNSELLING			
	PUNJAB						

TOTAL(MH)	1,13,53,321	23,27,828	1,36,81,149
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2235	03-REIMBURSEMEN	74,564	0	74,564
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T OF MEDICAL

CHARGES TO

PUNJAB

PENSIONERS

*****		-----			
TOTAL(MH)		74,564	0	74,564	

*****		-----			
TOTAL (DDO)		1,14,27,885	23,27,828	1,37,55,713	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	60,07,352	12,55,413	72,62,765
SCHOOL, DUMNA, CHAMKAURSAHIB		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	596	0	596
		COUNSELLING			
		40-GUIDANCE AND	649	0	649
		COUNSELLING			

*****		-----			
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FINSUB0922.TXT

TOTAL(MH)	60,08,597	12,55,413	72,64,010
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2235	03-REIMBURSEMEN	1,25,259	8,000	1,33,259
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	1,25,259	8,000	1,33,259

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			61,33,856	12,63,413	73,97,269
	DEPARTMENT OF EDUCATION,						

PUNJAB

HEADMASTER, GOVERNMENT HIGH	2202	01- ASSISTANCE	3, 36, 125	0	3, 36, 125
SCHOOL, DYALPUR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01- GOVERNMENT	17, 46, 692	5, 44, 300	22, 90, 992
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01- GUIDANCE AND	1, 242	0	1, 242
		COUNSELLING			
		40- GUIDANCE AND	1, 242	0	1, 242
		COUNSELLING			

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FINSUB0922.TXT					
TOTAL(MH)			22,10,560	5,52,300	27,62,860

TOTAL(DDO)			82,19,157	18,07,713	1,00,26,870
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	58,81,653	12,20,011	71,01,664
SCHOOL, FAIZULA CHARCH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,000	0	1,000
		COUNSELLING			
		40-GUIDANCE AND	250	0	250
		COUNSELLING			

TOTAL(MH)			58,82,903	12,20,011	71,02,914

TOTAL(DDO)	58,82,903	12,20,011	71,02,914
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	86,99,960	5,21,523	92,21,483
	DEPARTMENT OF EDUCATION,	SCHOOL, FATEHGARH PANJTOOR		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,246	0	1,246
				COUNSELLING			
				02-DIRECTION-ST	1,34,480	0	1,34,480
				AFF OF FIELD			
				OFFICES			
				40-GUIDANCE AND	3,738	0	3,738

COUNSELLING

*****		-----	-----	-----
TOTAL(MH)		88,39,424	5,21,523	93,60,947

*****		-----	-----	-----
TOTAL(DD0)		88,39,424	5,21,523	93,60,947

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	93,26,791	9,61,208	1,02,87,999
SCHOOL, FATEHGARH SABRAH		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,246	0	1,246
		COUNSELLING			
		40-GUIDANCE AND	1,246	0	1,246
		COUNSELLING			

*****		-----	-----	-----
TOTAL(MH)		93,29,283	9,61,208	1,02,90,491

TOTAL (DDO)	93,29,283	9,61,208	1,02,90,491
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	41,14,855	8,72,523	49,87,378
SCHOOL, FATHEPUR, NABHA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	1,245	0	1,245
	DEPARTMENT OF EDUCATION,	SCHOOL, FATHEPUR, NABHA		COUNSELLING			
	PUNJAB						

TOTAL(MH)

41,16,100

8,72,523

49,88,623

2235

03-REIMBURSEMEN

25,574

0

25,574

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

25,574

0

25,574

TOTAL(DDO)

41,41,674

8,72,523

50,14,197

HEADMASTER, GOVERNMENT HIGH

2202

01-ASSISTANCE

7,43,008

0

7,43,008

SCHOOL, FATU DUNGA

TO AIDED

SECONDARY

SCH00LS BY

EDUCATION

FINSUB0922.TXT		DEPARTMENT			
		01-GOVERNMENT	23,24,602	3,40,272	26,64,874
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,242	0	1,242
		COUNSELLING			
		40-GUIDANCE AND	686	0	686
		COUNSELLING			

	TOTAL(MH)		30,69,538	3,40,272	34,09,810

	TOTAL(DD0)		30,69,538	3,40,272	34,09,810
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	15,464	0	15,464
SCHOOL, FAZULAPUR		PRIMARY SCH00LS			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	95,30,169	19,10,717	1,14,40,886
	DEPARTMENT OF EDUCATION,	SCHOOL, FAZULAPUR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	592	0	592
				COUNSELLING			
				40-GUIDANCE AND	653	0	653
				COUNSELLING			

TOTAL(MH)					95,46,878	19,10,717	1,14,57,595

FINSUB0922.TXT					
	2235	03-REIMBURSEMEN	0	70,855	70,855
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	***** -----				
	TOTAL(MH)		0	70,855	70,855
	***** -----				
	TOTAL(DDO)		95,46,878	19,81,572	1,15,28,450
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	42,14,510	0	42,14,510
SCHOOL, FROAR		PRIMARY SCHOOLS			
		01-GOVERNMENT	72,55,516	18,98,402	91,53,918
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	592	0	592
COUNSELLING			

40-GUIDANCE AND	653	0	653
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,14,71,271	18,98,402	1,33,69,673

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			1,14,71,271	18,98,402	1,33,69,673

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	49,03,337	9,85,350	58,88,687
	DEPARTMENT OF EDUCATION,	SCHOOL, GADAPUR RAJPURA		SECONDARY			
	PUNJAB			SCH00LS SPORTS			

AND YOUTH

SERVICES

40-GUIDANCE AND	0	1,245	1,245
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	1,63,74,608	28,84,997	1,92,59,605
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2235	03-REIMBURSEMEN	12,767	26,541	39,308
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	12,767	26,541	39,308
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*****	-----	-----	-----
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TOTAL(DD0)	1,63,87,375	29,11,538	1,92,98,913
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	51,83,872	10,34,968	62,18,840
SCHOOL, GAGRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			51,83,872	10,34,968	62,18,840
2235	03-REIMBURSEMEN	0	26,546	26,546	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
*****			-----		
TOTAL(MH)		0	26,546	26,546	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****			-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL (DDO)			51,83,872	10,61,514	62,45,386
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	13,56,975	3,58,018	17,14,993
		SCHOOL, GAJAR GUDANA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,242	0	1,242
				COUNSELLING			
			*****		-----	-----	-----
			TOTAL (MH)		13,58,217	3,84,564	17,42,781

TOTAL(DDO)			65,42,089	14,19,532	79,61,621
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,24,55,702	22,09,468	1,46,65,170
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SCHOOL, GANDHI CAMP		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		40-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

TOTAL(MH)			1,24,56,947	22,09,468	1,46,66,415
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2235	03-REIMBURSEMEN	1,65,566	0	1,65,566
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	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

*****	-----		
TOTAL(MH)	1,65,566	0	1,65,566

*****	-----		
TOTAL(DD0)	1,26,22,513	22,09,468	1,48,31,981

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	22,38,675	0	22,38,675
	DEPARTMENT OF EDUCATION,	SCHOOL, GANGA		PRIMARY SCHOOLS			
	PUNJAB						
				01-GOVERNMENT	1,27,12,557	23,49,017	1,50,61,574
				SECONDARY			
				SCHOOLS SPORTS			

AND YOUTH

SERVICES

01-GUIDANCE AND	1,240	0	1,240
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,49,52,472	23,49,017	1,73,01,489

2235	03-REIMBURSEMEN	0	69,843	69,843
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	69,843	69,843

*****	-----	-----	-----
TOTAL(DD0)	1,49,52,472	24,18,860	1,73,71,332

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	40,46,078	8,18,188	48,64,266
SCHOOL, GANGROLA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

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TOTAL(MH)	40,47,323	8,18,188	48,65,511
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TOTAL(DDO)	40,47,323	8,18,188	48,65,511
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	31,30,840	6,51,056	37,81,896
SCHOOL, GARH BAGGA		SECONDARY			
		SCH00LS SPORTS			

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

				AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, GARH BAGGA	2202	01-GUIDANCE AND COUNSELLING	596	0	596
				40-GUIDANCE AND COUNSELLING	649	0	649

			TOTAL(MH)		31,32,085	6,51,056	37,83,141

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,104	12,104

*****			-----		
TOTAL(MH)			0	12,104	12,104
*****			-----		
TOTAL(DDO)			31,32,085	6,63,160	37,95,245
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	25,000	0	25,000
SCHOOL, GARHI QUANUNGAON		PRIMARY SCHOOLS			
		01- GOVERNMENT	45,73,452	9,17,232	54,90,684
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			45,98,452	9,17,232	55,15,684
*****			-----		
TOTAL(DDO)			45,98,452	9,17,232	55,15,684

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	33,11,384	6,14,936	39,26,320
SCHOOL, GARLI MANSOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	594	0	594
	DEPARTMENT OF EDUCATION,	SCHOOL, GARLI MANSOWAL		COUNSELLING			
	PUNJAB						
				40-GUIDANCE AND	654	0	654
				COUNSELLING			

HEADMASTER, GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR	2202	FINSUB0922.TXT 01-GOVERNMENT	0	26,94,558	26,94,558
		PRIMARY SCHOOLS			
		01-GOVERNMENT	1,32,00,280	20,45,184	1,52,45,464
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	1,32,01,520	47,39,742	1,79,41,262
	2235	03-REIMBURSEMEN	1,35,847	0	1,35,847
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

FINSUB0922.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)	1,35,847	0	1,35,847
				*****	-----		
				TOTAL(DD0)	1,33,37,367	47,39,742	1,80,77,109
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,00,82,816	20,55,791	1,21,38,607
	DEPARTMENT OF EDUCATION,	SCHOOL, GHAGWAL		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	594	0	594
				COUNSELLING			
				40-GUIDANCE AND	653	0	653

COUNSELLING

*****		-----		
TOTAL(MH)		1,00,84,063	20,55,791	1,21,39,854

*****		-----		
TOTAL(DD0)		1,00,84,063	20,55,791	1,21,39,854

HEADMASTER, GOVERNMENT HIGH	2202	01- ASSISTANCE	1,43,456	0	1,43,456
SCHOOL, GHAHANA		TO			
		NON- GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			
		01- GOVERNMENT	1,12,200	0	1,12,200
		ARTS COLLEGES			

*****		-----		
TOTAL(MH)		2,55,656	0	2,55,656

TOTAL(DD0)	2,55,656	0	2,55,656
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	57,99,419	11,36,948	69,36,367
SCHOOL, GHANDI NAGAR		SECONDARY			
		SCHOOLS SPORTS			

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

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

AND YOUTH
SERVICES

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	1,245	0	1,245
	DEPARTMENT OF EDUCATION,	SCHOOL, GHANDI NAGAR		COUNSELLING			
	PUNJAB						

TOTAL(MH)	58,00,664	11,36,948	69,37,612
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	2235	03-REIMBURSEMEN	14,580	0	14,580
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	*****	-----			
	TOTAL(MH)		14,580	0	14,580
	*****	-----			
	TOTAL(DDO)		58,15,244	11,36,948	69,52,192
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,36,504	0	1,36,504
SCHOOL, GHARAUR		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
	*****	-----			
	TOTAL(MH)		1,36,504	0	1,36,504

TOTAL (DD0)	1,36,504	0	1,36,504
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	69,37,102	12,26,708	81,63,810
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SCHOOL, GHASMANDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,245	0	1,245
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COUNSELLING

TOTAL (MH)	69,38,347	12,26,708	81,65,055
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FINSUB0922.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	2235	03-REIMBURSEMEN	84,362	0	84,362
	DEPARTMENT OF EDUCATION,	SCHOOL, GHASMANDI		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL(MH)					70,22,709	12,26,708	82,49,417
*****				-----			
TOTAL(DDO)					70,22,709	12,26,708	82,49,417
	HEADMASTER, GOVERNMENT HIGH		2202	01-GOVERNMENT	1,57,21,970	25,82,945	1,83,04,915
	SCHOOL, GHUDA			SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

FINSUB0922.TXT				
01-GUIDANCE AND		1,240	0	1,240
COUNSELLING				
*****		-----	-----	-----
TOTAL(MH)		1,57,23,210	25,82,945	1,83,06,155
2235	03-REIMBURSEMEN	0	18,535	18,535
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----	-----	-----
TOTAL(MH)		0	18,535	18,535
*****		-----	-----	-----
TOTAL(DD0)		1,57,23,210	26,01,480	1,83,24,690
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	54,29,812	11,00,173
SCHOOL, GHULAL		SECONDARY		65,29,985

FINSUB0922.TXT
SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,247	0	1,247
COUNSELLING			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL (MH)		54,31,059	11,00,173	65,31,232
			*****		-----	-----	-----
			TOTAL (DDO)		54,31,059	11,00,173	65,31,232
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	41,40,683	8,60,169	50,00,852
	DEPARTMENT OF EDUCATION,	SCHOOL, GHUNGARALI RAJPUTTA		SECONDARY			

PUNJAB

FINSUB0922.TXT

SCH00LS SPORTS

AND YOUTH

SERVICES

*****					-----				
TOTAL(MH)			41,40,683		8,60,169		50,00,852		

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(DD0)			43,40,683		8,60,169		52,00,852		

HEADMASTER, GOVERNMENT HIGH	2202	01-ASSISTANCE	6,10,176	0	6,10,176
SCHOOL, GHUNGRANA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	4,791	0	4,791
		PRIMARY SCHOOLS			
		01-GOVERNMENT	40,03,430	7,99,376	48,02,806
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

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

FINSUB0922.TXT						

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	TOTAL(MH)	46,18,397	7,99,376	54,17,773
	DEPARTMENT OF EDUCATION,	SCHOOL, GHUNGRANA				
	PUNJAB					

			TOTAL(DDO)	46,18,397	7,99,376	54,17,773
	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	74,86,439	11,60,774	86,47,213
	SCHOOL, GIDDAR		SECONDARY			
			SCHOOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			40-GUIDANCE AND	1,240	0	1,240
			COUNSELLING			

			TOTAL(MH)	1,21,06,076	19,60,150	1,40,66,226

FINSUB0922.TXT

2235

03-REIMBURSEMEN

20,428

Q

20,428

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

20,428

0

20,428

TOTAL (DDO)

1, 21, 26, 504

19,60,150

1,40,86,654

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

1,93,418

0

1,93,418

SCHOOL, GILL

ARTS COLLEGES

01 - GOVERNMENT

1,47,72,434

29,44,803

1,77,17,237

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,247	0	1,247
COUNSELLING			

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

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

TOTAL(MH)	1,49,67,099	29,44,803	1,79,11,902
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EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----
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DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL (DDO)	1,49,67,099	29,44,803	1,79,11,902
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,31,43,673	0	1,31,43,673
SCHOOL, GILL KALAN		PRIMARY SCHOOLS			

		01-GOVERNMENT	80,41,958	9,54,136	89,96,094
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			

	TOTAL(MH)		3,61,53,970	38,98,939	4,00,52,909

	TOTAL(DD0)		3,61,53,970	38,98,939	4,00,52,909
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	65,95,746	13,24,937	79,20,683
SCHOOL, GODERPURA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0922.TXT

01-GUIDANCE AND1,00001,000

COUNSELLING

40-GUIDANCE AND2500250

COUNSELLING

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TOTAL(MH)65,96,99613,24,93779,21,933

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TOTAL(DDO)65,96,99613,24,93779,21,933

HEADMASTER, GOVERNMENT HIGH220201-GOVERNMENT59,35,57211,91,41671,26,988

SCHOOL, GOMTI KHURDSECONDARY

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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

FINSUB0922.TXT

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)	59,35,572	11,91,416	71,26,988	

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	89,671	0	89,671
	DEPARTMENT OF EDUCATION, SCHOOL, GOMTI KHURD		T OF MEDICAL			
	PUNJAB		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****	-----			
TOTAL(MH)	89,671	0	89,671	

*****	-----			
TOTAL(DDO)	60,25,243	11,91,416	72,16,659	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	37,66,796	7,69,444	45,36,240
SCHOOL, GORSIAN KADAR BAKSH		SECONDARY			

SCH00LS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	37,66,796	7,69,444	45,36,240

*****	-----	-----	-----
TOTAL(DD0)	37,66,796	7,69,444	45,36,240

HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	1,43,000	0	1,43,000
SCHOOL, GOVINDGARH		AND			
		ADMINISTRATION			

01-GOVERNMENT	1,62,32,452	25,88,702	1,88,21,154
SECONDARY			
SCH00LS SPORTS			
AND YOUTH			
SERVICES			

01-GUIDANCE AND	1,246	0	1,246
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,63,76,698	25,88,702	1,89,65,400

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	67,920	0	67,920
	DEPARTMENT OF EDUCATION,	SCHOOL, GOVINDGARH		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	67,920	0	67,920

TOTAL (DD0)			1,64,44,618	25,88,702	1,90,33,320
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	61,15,445	10,75,276	71,90,721
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SCHOOL, GUMTI KALAN

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,240

0

1,240

COUNSELLING

TOTAL (MH)

61,16,685

10,75,276

71,91,961

TOTAL (DD0)

61,16,685

10,75,276

71,91,961

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

49,82,732

10,15,432

59,98,164

SCHOOL, GUNACHAUR

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	590	0	590
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COUNSELLING

40-GUIDANCE AND	630	0	630
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	49,83,952	10,15,432	59,99,384

*****	-----	-----	-----
TOTAL(DDO)	49,83,952	10,15,432	59,99,384

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		FINSUB0922.TXT			
		01-GUIDANCE AND	483	0	483
		COUNSELLING			
		40-GUIDANCE AND	517	0	517
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	77,82,356	15,75,059	93,57,415
		*****	-----	-----	-----
		TOTAL(DD0)	77,82,356	15,75,059	93,57,415
		*****	-----	-----	-----
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	50,42,076	7,92,612	58,34,688
SCHOOL, HABITHPUT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,242	0	1,242
		COUNSELLING			
		*****	-----	-----	-----

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	50,43,318	7,92,612	58,35,930
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HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	98,37,148	16,42,789	1,14,79,937
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SCHOOL, HADIABAD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	556	0	556
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COUNSELLING

*****		-----		
TOTAL(MH)		1,48,81,022	24,35,401	1,73,16,423

2235	03-REIMBURSEMEN	46,836	0	46,836
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		46,836	0	46,836

*****		-----		
TOTAL(DD0)		1,49,27,858	24,35,401	1,73,63,259

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	48,31,504	9,04,740	57,36,244
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SCHOOL, HAIBOWAL SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	594	0	594
COUNSELLING			

40-GUIDANCE AND	654	0	654
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	48,32,752	9,04,740	57,37,492

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			48,32,752	9,04,740	57,37,492
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	41,52,168	8,00,058	49,52,226
SCHOOL, HARLO PHROLO		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	89,86,165	17,04,798	1,06,90,963

*****	-----	-----	-----
TOTAL(DD0)	89,86,165	17,04,798	1,06,90,963

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	35,14,296	0	35,14,296
SCHOOL, HARNAM PURA		PRIMARY SCHOOLS			
		01-GOVERNMENT	36,18,512	6,17,756	42,36,268

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		71,32,808	6,17,756	77,50,564

*****	-----			
TOTAL(DD0)		71,32,808	6,17,756	77,50,564

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,00,64,572	21,41,841	1,22,06,413
SCHOOL, HARPAL PUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

*****	-----			
TOTAL(MH)		1,00,65,817	21,41,841	1,22,07,658

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	23,288	0	23,288
	DEPARTMENT OF EDUCATION,	SCHOOL, HARPAL PUR		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		23,288	0	23,288

			TOTAL(DDO)		1,00,89,105	21,41,841	1,22,30,946

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	59,38,000	11,36,908	70,74,908
SCHOOL, HARTA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	59,38,000	11,36,908	70,74,908

*****	-----	-----	-----
TOTAL(DD0)	59,38,000	11,36,908	70,74,908

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	4,022	0	4,022
SCHOOL, HASHER PUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	4,022	0	4,022

TOTAL(DDO)	4,022	0	4,022
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	58,13,124	11,11,983	69,25,107
SCHOOL, HAYAT NAGAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	1,000	0	1,000
	DEPARTMENT OF EDUCATION,	SCHOOL, HAYAT NAGAR		COUNSELLING			
	PUNJAB						
				40-GUIDANCE AND	250	0	250

COUNSELLING

*****		-----		
TOTAL(MH)		58,14,374	11,11,983	69,26,357

*****		-----		
TOTAL(DDO)		58,14,374	11,11,983	69,26,357

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	45,63,400	9,31,014	54,94,414
SCHOOL, HEERAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		45,63,400	9,31,014	54,94,414

2235	03-REIMBURSEMEN	12,650	0	12,650
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

FINSUB0922.TXT					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)			12,650	0	12,650

TOTAL(DDO)			45,76,050	9,31,014	55,07,064
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	76,08,244	15,55,411	91,63,655
SCHOOL, HULKA		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,000	1,000
		COUNSELLING			

TOTAL(MH)			76,08,244	15,56,411	91,64,655

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	*****			-----	-----	-----
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL (DDO)			76,08,244	15,56,411	91,64,655
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	73,21,671	11,80,444	85,02,115
		SCHOOL, IBBAM		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL (MH)		1,49,29,915	27,36,855	1,76,66,770

FINSUB0922.TXT

2235

03-REIMBURSEMENT

0

14,179

14,179

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

0

14,179

14,179

TOTAL (DDO)

1, 49, 29, 915

27,51,034

1,76,80,949

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

48,83,518

9,01,804

57,85,322

SCHOOL, JAGATPUR JATTAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

48,83,518

9,01,804

57,85,322

2235	03-REIMBURSEMEN	0	24,899	24,899
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	24,899	24,899

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			48,83,518	9,26,703	58,10,221
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	72,54,392	14,81,093	87,35,485
SCHOOL, JAGDEV KHURD		SECONDARY			

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	601	0	601
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COUNSELLING

40-GUIDANCE AND	517	0	517
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COUNSELLING

***** -----

TOTAL(MH)	72,55,510	15,05,992	87,61,502
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2235	04-LEGAL AID TO	1,37,888	0	1,37,888
	THE POOR			

***** -----

TOTAL(MH)	1,37,888	0	1,37,888
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TOTAL(DD0)	1,22,76,916	24,07,796	1,46,84,712
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HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	10,37,468	0	10,37,468
SCHOOL, JAIMALWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	10,37,468	0	10,37,468
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TOTAL(DD0)	10,37,468	0	10,37,468
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HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	56,75,728	9,34,709	66,10,437
SCHOOL, JAJJAL		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			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	1,240	0	1,240
	DEPARTMENT OF EDUCATION,	SCHOOL, JAJJAL		COUNSELLING			
	PUNJAB						

TOTAL(MH)					56,76,968	9,34,709	66,11,677

TOTAL(DD0)					56,76,968	9,34,709	66,11,677
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	6,73,107	0	6,73,107
		SCHOOL, JALALDI WAL		SECONDARY			
				SCHOOLS SPORTS			

FINSUB0922.TXT

AND YOUTH

SERVICES

40-GUIDANCE AND

1,247

0

1,247

COUNSELLING

* * * * *

TOTAL (MH)

6,74,354

0

6,74,354

TOTAL (DDO)

6,74,354

0

6,74,354

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

61,82,646

11,00,804

72,83,450

SCHOOL, JALELEANA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,235

0

1,235

COUNSELLING

* * * * *

TOTAL(MH)	61,83,881	11,00,804	72,84,685
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2235	03-REIMBURSEMEN	10,619	2,87,754	2,98,373
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

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

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TOTAL(MH)	10,619	2,87,754	2,98,373
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TOTAL (DDO)	61,94,500	13,88,558	75,83,058
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	13,36,124	19,147	13,55,271
	DEPARTMENT OF EDUCATION, SCHOOL, JALLAH		PRIMARY SCHOOLS			
	PUNJAB					

01-GOVERNMENT	39,72,328	6,99,068	46,71,396
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

01-GUIDANCE AND	592	0	592
COUNSELLING			

40-GUIDANCE AND	653	0	653
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	53,09,697	7,18,215	60,27,912

*****	-----	-----	-----
TOTAL(DD0)	53,09,697	7,18,215	60,27,912

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	58,49,020	10,71,514	69,20,534
SCHOOL, JALLOWAL KHANOUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	596	0	596
		COUNSELLING			
		40-GUIDANCE AND	655	0	655
		COUNSELLING			
	*****	-----			
	TOTAL(MH)		58,50,271	10,71,514	69,21,785
	*****	-----			
	TOTAL(DD0)		58,50,271	10,71,514	69,21,785

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	1,45,93,006	29,38,332	1,75,31,338
	DEPARTMENT OF EDUCATION,	SCHOOL, JAMALPUR AWANA		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,247	0	1,247
				COUNSELLING			

*****	-----	-----	-----
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TOTAL(MH)	2,04,44,524	40,09,846	2,44,54,370
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TOTAL(DD0)	2,04,44,524	40,09,846	2,44,54,370
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	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	99,89,214	23,02,597	1,22,91,811
	SCHOOL, JANDAWALA		SECONDARY			

FINSUB0922.TXT
SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,240	0	1,240
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	99,90,454	23,02,597	1,22,93,051

2235	03-REIMBURSEMEN	0	17,081	17,081
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	17,081	17,081

*****	-----	-----	-----
TOTAL(DD0)	99,90,454	23,19,678	1,23,10,132

HEADMASTER, GOVERNMENT HIGH SCHOOL, JANDI	2202	01-GOVERNMENT	35,30,180	7,16,006	42,46,186
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		35,30,180	7,16,006	42,46,186
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
*****					-----	-----	-----
		TOTAL (DDO)			35,30,180	7,16,006	42,46,186

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	89,89,932	17,35,540	1,07,25,472
SCHOOL, JANDWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	594	0	594
		COUNSELLING			
		40-GUIDANCE AND	653	0	653
		COUNSELLING			
	*****	-----			
	TOTAL(MH)		1,25,21,359	24,51,546	1,49,72,905
	*****	-----			
	TOTAL(DD0)		1,25,21,359	24,51,546	1,49,72,905
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	91,21,249	13,03,747	1,04,24,996
SCHOOL, JANERIAN		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,235	0	1,235
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	91,22,484	13,03,747	1,04,26,231

2235	03-REIMBURSEMEN	17,857	0	17,857
	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)		17,857	0	17,857
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EDUCATION	SECRETARY TO GOVERNMENT,	*****					
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

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			TOTAL(DDO)		91,40,341	13,03,747	1,04,44,088
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HEADMASTER, GOVERNMENT HIGH			2202	01- GOVERNMENT	49,65,884	10,05,664	59,71,548
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SCHOOL, JARG				SECONDARY			
				SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			

				01- INSPECTION	29,924	0	29,924
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			TOTAL(MH)		50,13,665	10,05,664	60,19,329
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			2235	03-REIMBURSEMEN	19,951	0	19,951
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	19,951	0	19,951

*****	-----	-----	-----
TOTAL(DDO)	1,41,56,100	23,09,411	1,64,65,511

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	70,37,848	13,75,844	84,13,692
SCHOOL, JARGARI		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			

*****	-----	-----	-----
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TOTAL(MH)	70,39,095	13,75,844	84,14,939
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TOTAL(DDO)	70,39,095	13,75,844	84,14,939
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	82,01,928	16,45,924	98,47,852
	DEPARTMENT OF EDUCATION,	SCHOOL, JARKHAR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,247	0	1,247
				COUNSELLING			

TOTAL(MH)

1,52,42,270

30,21,768

1,82,64,038

2235

03-REIMBURSEMEN

18,000

0

18,000

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

18,000

0

18,000

TOTAL(DDO)

1,52,60,270

30,21,768

1,82,82,038

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

48,29,092

9,73,868

58,02,960

SCHOOL, JASPAL BANGER

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,247	0	1,247
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	48,30,339	9,73,868	58,04,207

*****	-----	-----	-----
TOTAL(DDO)	48,30,339	9,73,868	58,04,207

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	70,23,964	13,80,608	84,04,572
SCHOOL, JASSOWAL KULAR		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

FINSUB0922.TXT							

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	40-GUIDANCE AND	1,247	0	1,247
	DEPARTMENT OF EDUCATION,	SCHOOL, JASSOWAL KULAR		COUNSELLING			
	PUNJAB						
				*****	-----		
				TOTAL(MH)	70,25,211	13,80,608	84,05,819
				*****	-----		
				TOTAL(DDO)	70,25,211	13,80,608	84,05,819
	HEADMASTER,GOVERNMENT HIGH		2202	01-GOVERNMENT	2,35,30,747	41,26,912	2,76,57,659
	SCHOOL, JAWADDI			SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,247	0	1,247
				COUNSELLING			
				*****	-----		
				TOTAL(MH)	2,35,31,994	41,26,912	2,76,58,906

*****			-----		
TOTAL (DD0)			2,35,31,994	41,26,912	2,76,58,906
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	39,288	0	39,288
SCHOOL, JEONDA		PRIMARY SCHOOLS			
		01-GOVERNMENT	75,05,876	31,56,663	1,06,62,539
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
		01-GUIDANCE AND	1,240	0	1,240
COUNSELLING					
		40-GUIDANCE AND	1,230	0	1,230
COUNSELLING					
*****			-----		
TOTAL (MH)			75,47,634	31,56,663	1,07,04,297

2235	03-REIMBURSEMEN	1,11,501	23,322	1,34,823
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT OF PUNJAB

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

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

PENSIONERS

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TOTAL (MH)	1, 11, 501	23, 322	1, 34, 823
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TOTAL (DDO)	76,59,135	31,79,985	1,08,39,120
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	49, 79, 306	10, 44, 718	60, 24, 024
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FINSUB0922.TXT					
DEPARTMENT OF EDUCATION, SCHOOL, JHALLIAN KHURD		SECONDARY			
PUNJAB		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	596	0	596
		COUNSELLING			
		40-GUIDANCE AND	650	0	650
		COUNSELLING			
*****		-----			
TOTAL(MH)		49,80,552	10,44,718	60,25,270	
2235	03-REIMBURSEMEN	10,087	0	10,087	
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----			
TOTAL(MH)		10,087	0	10,087	

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TOTAL (DD0)			49,90,639	10,44,718	60,35,357
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,67,260	0	1,67,260
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SCHOOL, JHANDER KALAN		ARTS COLLEGES			
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		01-GOVERNMENT	49,96,845	8,87,436	58,84,281
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

		01-GUIDANCE AND	480	0	480
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GOVERNMENT OF PUNJAB					Page 426
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

FINSUB0922.TXT
COUNSELLING

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	500	0	500
	DEPARTMENT OF EDUCATION,	SCHOOL, JHANDER KALAN		COUNSELLING			
	PUNJAB						

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TOTAL(MH)	51,65,085	8,87,436	60,52,521
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TOTAL(DD0)	51,65,085	8,87,436	60,52,521
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HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	35,599	0	35,599
SCHOOL, JHINGA KALAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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TOTAL(MH)	35,599	0	35,599
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TOTAL(DDO)			35,599	0	35,599
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	75,27,915	7,17,112	82,45,027
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SCHOOL, JIWAN ARAIN		SECONDARY			
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		SCH00LS SPORTS			
--	--	----------------	--	--	--

		AND YOUTH			
--	--	-----------	--	--	--

		SERVICES			
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		01-GUIDANCE AND	1,246	0	1,246
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		COUNSELLING			
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		40-GUIDANCE AND	1,246	0	1,246
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		COUNSELLING			
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TOTAL(MH)			75,30,407	7,17,112	82,47,519
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TOTAL(DDO)			75,30,407	7,17,112	82,47,519
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	14,49,740	23,900	14,73,640
SCHOOL, JODHPUR RAMANA		SECONDARY			
		SCH00LS SPORTS			

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

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

AND YOUTH
SERVICES

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	1,240	0	1,240
	DEPARTMENT OF EDUCATION,	SCHOOL, JODHPUR RAMANA		COUNSELLING			
	PUNJAB						

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TOTAL(MH)	14,50,980	23,900	14,74,880
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TOTAL (DD0)	14,50,980	23,900	14,74,880
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,07,22,760	21,48,716	1,28,71,476
SCHOOL, JOGIPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,07,24,005	21,48,716	1,28,72,721

2235	03-REIMBURSEMEN	0	43,609	43,609
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	43,609	43,609

TOTAL (DDO)	1,07,24,005	21,92,325	1,29,16,330
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	21,98,250	4,14,896	26,13,146
SCHOOL, JONEWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	21,98,250	4,14,896	26,13,146
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	11,295	9,640	20,935
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DEPARTMENT OF EDUCATION, SCHOOL, JONEWAL

T OF MEDICAL

PUNJAB

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

22,09,545

4,24,536

26,34,081

TOTAL (DDO)

22,09,545

4,24,536

26,34,081

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

1,07,438

0

1,07,438

SCHOOL, KAJALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

1,07,438

0

1,07,438

*****			-----		
TOTAL (DD0)			1,07,438	0	1,07,438

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	38,73,186	7,29,618	46,02,804
SCHOOL, KAKRALA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			

*****			-----		
TOTAL (MH)			38,74,433	7,29,618	46,04,051

*****			-----		
TOTAL (DD0)			38,74,433	7,29,618	46,04,051

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	76,20,591	15,11,795	91,32,386
SCHOOL, KALA BALA		SECONDARY			
		SCHOOLS SPORTS			

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		76,20,591	15,11,795	91,32,386
			*****		-----	-----	-----
			TOTAL(DDO)		76,20,591	15,11,795	91,32,386
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	2,400	0	2,400
	DEPARTMENT OF EDUCATION,	SCHOOL, KALAHARI		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			

FINSUB0922.TXT
PENSIONERS

*****		-----		
TOTAL(MH)		2,400	0	2,400

*****		-----		
TOTAL(DD0)		2,400	0	2,400

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	46,29,047	9,48,344	55,77,391
SCHOOL, KALEWAL BHAGTAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	594	0	594
		COUNSELLING			
		40-GUIDANCE AND	654	0	654
		COUNSELLING			

*****		-----		
TOTAL(MH)		46,30,295	9,48,344	55,78,639

TOTAL(DDO)	46,30,295	9,48,344	55,78,639
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	32,68,556	5,59,116	38,27,672
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SCHOOL, KALLOWAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	655	0	655
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COUNSELLING

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TOTAL(MH)	32,69,211	5,59,116	38,28,327
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*****					-----		
TOTAL (DDO)					32,69,211	5,59,116	38,28,327
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	20,57,224	6,67,001	27,24,225
	DEPARTMENT OF EDUCATION,	SCHOOL, KALRA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****					-----		
TOTAL (MH)					20,57,224	6,67,001	27,24,225

*****					-----		
TOTAL (DDO)					20,57,224	6,67,001	27,24,225

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	58,80,037	11,70,997	70,51,034
SCHOOL, KALSIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

FINSUB0922.TXT
SERVICES

*****	-----	-----	-----
TOTAL(MH)	58,80,037	11,70,997	70,51,034

*****	-----	-----	-----
TOTAL(DD0)	58,80,037	11,70,997	70,51,034

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	56,53,696	11,25,976	67,79,672
SCHOOL, KALWAN, NURPUR BEDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	596	0	596
		COUNSELLING			
		40-GUIDANCE AND	649	0	649
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	56,54,941	11,25,976	67,80,917

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	*****					
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL (DDO)			56,54,941	11,25,976	67,80,917
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,23,27,764	23,84,631	1,47,12,395
		SCHOOL, KAMALPUR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	596	0	596
				COUNSELLING			

40-GUIDANCE AND	655	0	655
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,79,83,956	35,10,607	2,14,94,563

2235	03-REIMBURSEMEN	54,195	12,683	66,878
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	54,195	12,683	66,878

*****	-----	-----	-----
TOTAL(DD0)	1,80,38,151	35,23,290	2,15,61,441

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	7,11,924	0	7,11,924
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SCHOOL, KAMIANIA

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	7,11,924	0	7,11,924
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2235	03-REIMBURSEMEN	2,834	0	2,834
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T OF MEDICAL

CHARGES TO

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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

FINSUB0922.TXT			

TOTAL(MH)	2,834	0	2,834

TOTAL(DD0)	7,14,758	0	7,14,758

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,44,87,691	25,69,551	1,70,57,242
	DEPARTMENT OF EDUCATION,	SCHOOL, KANDALA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,245	0	1,245
				COUNSELLING			

TOTAL(MH)	1,44,88,936	25,69,551	1,70,58,487

TOTAL(DD0)	1,44,88,936	25,69,551	1,70,58,487

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	68,68,978	13,38,865	82,07,843
SCHOOL, KANDOLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			68,68,978	13,38,865	82,07,843

*****			-----		
TOTAL(DD0)			68,68,978	13,38,865	82,07,843

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	78,44,408	11,65,152	90,09,560
SCHOOL, KAONI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,235	0	1,235
		COUNSELLING			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		78,45,643	11,65,152	90,10,795
	DEPARTMENT OF EDUCATION,	SCHOOL, KAONI					
	PUNJAB						

TOTAL (DDO)					78,45,643	11,65,152	90,10,795
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,25,57,176	26,00,127	1,51,57,303
		SCHOOL, KAPOORI RAJPURA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

40-GUIDANCE AND	1,245	0	1,245
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	2,04,04,064	37,65,279	2,41,69,343

2235	03-REIMBURSEMEN	40,739	0	40,739
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

39-CREATION OF	0	3,00,000	3,00,000
VICTIM			
COMPENSATION			
FUND			

*****	-----	-----	-----
TOTAL(MH)	40,739	3,00,000	3,40,739

*****	-----	-----	-----
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GOVERNMENT

PENSIONERS

*****		-----			
TOTAL(MH)		47,607	0	47,607	

*****		-----			
TOTAL(DDO)		85,51,331	17,25,018	1,02,76,349	

HEADMASTER, GOVERNMENT HIGH SCHOOL, KARALA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,82,844	15,31,769	92,14,613
		01-GUIDANCE AND COUNSELLING	0	1,000	1,000

*****		-----			
TOTAL(MH)		76,82,844	15,32,769	92,15,613	

TOTAL (DD0)			76,82,844	15,32,769	92,15,613
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	92,79,260	18,65,228	1,11,44,488
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SCHOOL, KARHALI		SECONDARY			
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SCH00LS SPORTS

AND YOUTH

SERVICES

		01-GUIDANCE AND	1,245	0	1,245
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COUNSELLING

TOTAL (MH)			92,80,505	18,65,228	1,11,45,733
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2235	04-LEGAL AID TO	51,922	0	51,922
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THE POOR

TOTAL (MH)			51,922	0	51,922
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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,	TOTAL (DDO)			93,32,427	18,65,228	1,11,97,655
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,14,89,258	23,14,423	1,38,03,681
		SCHOOL, KARIAM		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	590	0	590
				COUNSELLING			

		FINSUB0922.TXT			
		40-GUIDANCE AND	630	0	630
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	1,15,42,400	23,14,423	1,38,56,823
		*****	-----	-----	-----
		TOTAL(DDO)	2,08,22,905	41,79,651	2,50,02,556
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	28,49,296	4,02,756	32,52,052
SCHOOL, KARMUWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,246	0	1,246
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	28,50,542	4,02,756	32,53,298

FINSUB0922.TXT

TOTAL(DDO)	28,50,542	4,02,756	32,53,298
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,95,098	0	1,95,098
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SCHOOL, KASABAD		ARTS COLLEGES
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01-GOVERNMENT	1,42,05,949	29,60,488	1,71,66,437
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SECONDARY

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB	Page	436
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

SERVICES

TOTAL(MH)	1,44,01,047	29,60,488	1,73,61,535
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TOTAL(DD0)	1,44,01,047	29,60,488	1,73,61,535
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	58,348	0	58,348
	DEPARTMENT OF EDUCATION, SCHOOL, KASSOANA		ARTS COLLEGES			
	PUNJAB					

01-GOVERNMENT	77,14,101	10,77,256	87,91,357
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			
01-GUIDANCE AND	1,246	0	1,246
COUNSELLING			

TOTAL(MH)	77,73,695	10,77,256	88,50,951
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TOTAL(DD0)	77,73,695	10,77,256	88,50,951
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	56,65,930	11,15,628	67,81,558
SCHOOL, KATANIKALAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	56,65,930	11,15,628	67,81,558

*****	-----	-----	-----
TOTAL(DDO)	56,65,930	11,15,628	67,81,558

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	31,39,453	6,39,559	37,79,012
SCHOOL, KAUL GARH		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

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

EDUCATION	SECRETARY TO GOVERNMENT,		TOTAL(MH)		31,39,453	6,39,559	37,79,012
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

		TOTAL(DDO)			31,39,453	6,39,559	37,79,012
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	45,69,440	10,07,516	55,76,956
		SCHOOL, KHAJURALA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,242	0	1,242
				COUNSELLING			

FINSUB0922.TXT

* * * * *

TOTAL (MH)

77,10,135

16,47,075

93,57,210

TOTAL (DDO)

77,10,135

16,47,075

93,57,210

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

24,73,710

4,92,140

29,65,850

SCHOOL, KHAN KHANA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

590

0

590

COUNSELLING

40-GUIDANCE AND

630

0

630

COUNSELLING

* * * * *

TOTAL (MH)

24,74,930

4,92,140

29,67,070

TOTAL (DDO)	24,74,930	4,92,140	29,67,070
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HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	9,480	0	9,480
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SCHOOL, KHAN PUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

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

NAME OF	NAME OF	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)	9,480	0	9,480
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TOTAL (DD0)				FINSUB0922.TXT	9,480	0	9,480
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	58,72,307	0	58,72,307
	DEPARTMENT OF EDUCATION,	SCHOOL, KHANIAN		PRIMARY SCHOOLS			
	PUNJAB						
				01-GOVERNMENT	50,05,563	9,28,872	59,34,435
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	592	0	592
				COUNSELLING			
				40-GUIDANCE AND	653	0	653
				COUNSELLING			

				TOTAL (MH)	1,08,79,115	9,28,872	1,18,07,987

TOTAL (DD0)		FINSUB0922.TXT	1,08,79,115	9,28,872	1,18,07,987
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	44,33,332	6,95,264	51,28,596
SCHOOL, KHANOWAL		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,242	0	1,242
		COUNSELLING			
*****			-----		
TOTAL (MH)			44,34,574	6,95,264	51,29,838
*****			-----		
TOTAL (DD0)			44,34,574	6,95,264	51,29,838

		FINSUB0922.TXT			
SCHOOL, KHASI KALAN		PRIMARY SCHOOLS			
		01-GOVERNMENT	61,25,263	12,85,128	74,10,391
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	1,44,27,924	12,85,128	1,57,13,052
		*****	-----	-----	-----
		TOTAL(DD0)	1,44,27,924	12,85,128	1,57,13,052
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	61,20,400	10,65,592	71,85,992
SCHOOL, KHASSAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	61,20,400	10,65,592	71,85,992

TOTAL (DDO)	61,20,400	10,65,592	71,85,992
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	35,47,214	7,49,304	42,96,518
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GOVERNMENT OF PUNJAB	Page	440
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, KHATKAR KALAN	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	590	0	590
	DEPARTMENT OF EDUCATION,	SCHOOL, KHATKAR KALAN		COUNSELLING			
	PUNJAB						

40-GUIDANCE AND	630	0	630
Page 1086			

COUNSELLING

*****			-----		
TOTAL(MH)			35,48,434	7,49,304	42,97,738

*****			-----		
TOTAL(DD0)			35,48,434	7,49,304	42,97,738

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,12,200	0	1,12,200
SCHOOL, KHATRA		ARTS COLLEGES			

*****			-----		
TOTAL(MH)			1,12,200	0	1,12,200

*****			-----		
TOTAL(DD0)			1,12,200	0	1,12,200

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	24,95,477	4,98,020	29,93,497
SCHOOL, KHATRI KALAN		SECONDARY			

AND YOUTH

SERVICES

*****				-----		
TOTAL(MH)				24,95,477	4,98,020	29,93,497

*****				-----		
TOTAL(DDO)				24,95,477	4,98,020	29,93,497

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	60,13,311	11,36,631	71,49,942
SCHOOL, KHERA ACHHARWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	594	0	594

FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				COUNSELLING			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	654	0	654
	DEPARTMENT OF EDUCATION,	SCHOOL, KHERA ACHHARWAL		COUNSELLING			
	PUNJAB						
			*****	-----			
			TOTAL (MH)		60,14,559	11,36,631	71,51,190
			2235	03-REIMBURSEMEN	31,847	18,713	50,560
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL (MH)		31,847	18,713	50,560
			*****	-----			

TOTAL (DD0)	FINSUB0922.TXT	60,46,406	11,55,344	72,01,750
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	48,32,021	9,22,815	57,54,836
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SCHOOL, KHERPUR JATTAN RAJPURA

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

1,245

0

1,245

COUNSELLING

*****	-----
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TOTAL (MH)	48,33,266	9,22,815	57,56,081
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TOTAL (DD0)	48,33,266	9,22,815	57,56,081
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	38,26,316	12,77,371	51,03,687
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SCHOOL, KHIWA KHURD

SECONDARY

SCH00LS SPORTS

AND YOUTH

01-GUIDANCE AND4880488

COUNSELLING

40-GUIDANCE AND5190519

GOVERNMENT OF PUNJABPage442

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

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

COUNSELLING

*****-----

TOTAL(MH)38,27,32312,77,37151,04,694

*****-----

TOTAL(DD0)38,27,32312,77,37151,04,694

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	87,39,427	15,46,415	1,02,85,842
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FINSUB0922.TXT				
DEPARTMENT OF EDUCATION, SCHOOL, KHOKHAR KALAN		SECONDARY		
PUNJAB		SCH00LS SPORTS		
		AND YOUTH		
		SERVICES		
		01-GUIDANCE AND	602	0602
		COUNSELLING		
		40-GUIDANCE AND	656	0656
		COUNSELLING		
*****		-----		
TOTAL(MH)		87,40,685	15,46,415	1,02,87,100
2235	03-REIMBURSEMEN	12,954	0	12,954
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		
*****		-----		
TOTAL(MH)		12,954	0	12,954

TOTAL (DDO)	87,53,639	15,46,415	1,03,00,054
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,67,17,975	31,16,412	1,98,34,387
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SCHOOL, KHUD MOHALLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,247	0	1,247
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COUNSELLING

TOTAL (MH)	1,67,19,222	31,16,412	1,98,35,634
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

2235	03-REIMBURSEMEN	30,085	0	30,085
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	30,085	0	30,085
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TOTAL (DDO)	3,29,77,804	60,16,959	3,89,94,763
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	51,75,494	9,51,914	61,27,408
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SCHOOL, KISHANPURA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL(MH)	51,75,494	9,51,914	61,27,408
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

TOTAL(DDO)	51,75,494	9,51,914	61,27,408
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	78,33,688	15,82,580	94,16,268
	DEPARTMENT OF EDUCATION,	SCHOOL, KOHARA		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)	1,30,09,182	25,34,494	1,55,43,676
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*****		-----		
TOTAL (DDO)		1,30,09,182	25,34,494	1,55,43,676

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	32,20,728	5,41,264	37,61,992
SCHOOL, KOHLI KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			

*****		-----		
TOTAL (MH)		32,21,975	5,41,264	37,63,239

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)	32,26,975	5,41,264	37,68,239

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	43,35,300	11,94,155	55,29,455
SCHOOL, KONG SABBO		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		43,35,300	11,94,155	55,29,455

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	9,800	68,880	78,680
	DEPARTMENT OF EDUCATION,	SCHOOL, KONG SABB0		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

* * * * *

TOTAL (MH)	43,45,100	12,63,035	56,08,135
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TOTAL (DDO)	43,45,100	12,63,035	56,08,135
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HEADMASTER, GOVERNMENT HIGH SCHOOL, KOT DHARMU	2202	01-GOVERNMENT	81,01,614	17,42,178	98,43,792
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,090	0	1,090

COUNSELLING

40-GUIDANCE AND	656	0	656
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	81,03,360	17,42,178	98,45,538
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2235	03-REIMBURSEMEN	53,976	0	53,976
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	53,976	0	53,976
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TOTAL(DDO)	81,57,336	17,42,178	98,99,514
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	12,99,615	2,61,763	15,61,378
SCHOOL, KOT GANGU RAI		SECONDARY			
		SCHOOLS SPORTS			

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

NAME OF	NAME OF	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)	12,99,615	2,61,763	15,61,378

*****	-----	-----	-----
TOTAL (DDO)	12,99,615	2,61,763	15,61,378

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	52,41,169	10,21,894	62,63,063
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTHE PONA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	52,41,169	10,21,894	62,63,063

*****	-----	-----	-----
TOTAL(DD0)	52,41,169	10,21,894	62,63,063

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	97,10,566	19,68,169	1,16,78,735
SCHOOL, KOTLA NIHANG		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	596	0	596
		COUNSELLING			
		40-GUIDANCE AND	649	0	649
		COUNSELLING			

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TOTAL(MH)	97,11,811	19,68,169	1,16,79,980
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2235	03-REIMBURSEMEN	79,240	1,14,800	1,94,040
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	79,240	1,14,800	1,94,040

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			97,91,051	20,82,969	1,18,74,020

DEPARTMENT OF EDUCATION,

PUNJAB

FINSUB0922.TXT

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	69,70,976	13,71,574	83,42,550
SCHOOL, KOTLA SAMASHPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	70,50,216	14,86,374	85,36,590

*****	-----	-----	-----
TOTAL(DDO)	1,67,62,027	34,54,543	2,02,16,570

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,06,68,136	19,43,232	1,26,11,368
SCHOOL, KOTLA SURAJMAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	1,245	0	1,245
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,06,69,381	19,43,232	1,26,12,613

2235	03-REIMBURSEMEN	26,619	0	26,619
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	26,619	0	26,619

*****	-----	-----	-----
TOTAL(DDO)	1,06,96,000	19,43,232	1,26,39,232

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	90,84,160	17,01,349	1,07,85,509
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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

				AND YOUTH			
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	3,710	0	3,710
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTRA KAURA		COUNSELLING			
	PUNJAB						

TOTAL(MH)					90,87,870	17,01,349	1,07,89,219
			2235	03-REIMBURSEMEN	0	64,800	64,800
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

FINSUB0922.TXT					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)			0	64,800	64,800

TOTAL(DDO)			90,87,870	17,66,149	1,08,54,019
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	70,58,203	13,84,404	84,42,607
SCHOOL, KUBA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			70,58,203	13,84,404	84,42,607

TOTAL(DDO)			70,58,203	13,84,404	84,42,607

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	84,23,497	9,91,679	94,15,176
SCHOOL, KUKRAIN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,242	0	1,242
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	84,24,739	9,91,679	94,16,418

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	12,560	0	12,560
	DEPARTMENT OF EDUCATION,	SCHOOL, KUKRAIN		T OF MEDICAL			
	PUNJAB			CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

*****				-----	
TOTAL (MH)		84,37,299	9,91,679	94,28,978	

*****				-----	
TOTAL (DDO)		84,37,299	9,91,679	94,28,978	

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	24,18,388	4,93,340	29,11,728
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SCHOOL, KUKRON

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01- GUIDANCE AND	594	0	594
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COUNSELLING

40- GUIDANCE AND	654	0	654
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COUNSELLING

FINSUB0922.TXT

* * * * *

TOTAL (MH)

24, 19, 636

4,93,340

29,12,976

TOTAL (DDO)

24,19,636

4,93,340

29,12,976

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

48,07,869

9,72,357

57,80,226

SCHOOL, KULGRAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

596

0

596

COUNSELLING

40-GUIDANCE AND

649

0

649

COUNSELLING

* * * * *

TOTAL (MH)

48,09,114

9,72,357

57,81,471

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL (DDO)			48,09,114	9,72,357	57,81,471
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,35,04,068	26,25,968	1,61,30,036
		SCHOOL, KUNDAN PURI		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,247	0	1,247
				COUNSELLING			

TOTAL(MH)

1,83,14,429

35,98,325

2,19,12,754

2235

03-REIMBURSEMEN

0

32,307

32,307

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

0

32,307

32,307

TOTAL(DDO)

1,83,14,429

36,30,632

2,19,45,061

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

47,77,333

9,16,224

56,93,557

SCHOOL, KUTBANPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	1,245	0	1,245
COUNSELLING			

*****	-----		
TOTAL(MH)	47,78,578	9,16,224	56,94,802

2235	03-REIMBURSEMEN	96,576	0	96,576
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	96,576	0	96,576

*****					-----		
TOTAL (DDO)					48,75,154	9,16,224	57,91,378
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	8,24,852	0	8,24,852
	DEPARTMENT OF EDUCATION,	SCHOOL, KUTTIAN WALI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL (MH)					8,24,852	0	8,24,852
*****					-----		
TOTAL (DDO)					8,24,852	0	8,24,852
	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	33,68,380	6,80,411		40,48,791
	SCHOOL, LACHHRU KALAN RAJPURA		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				

FINSUB0922.TXT					
SERVICES					
40-GUIDANCE AND		1,245	0	1,245	
COUNSELLING					
*****		-----			
TOTAL(MH)		33,69,625	6,80,411	40,50,036	
*****		-----			
TOTAL(DDO)		33,69,625	6,80,411	40,50,036	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	72,66,057	10,33,162	82,99,219
SCHOOL, LAHRA ROHI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
01-GUIDANCE AND		1,246	0	1,246	
COUNSELLING					
*****		-----			

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

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

			TOTAL(MH)		72,67,303	10,33,162	83,00,465
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	02-EX-GRATIA	0	2,00,000	2,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, LAHRA ROHI		PAYMENTS TO			
	PUNJAB			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	24,027	0	24,027
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****			-----		
TOTAL(MH)			72,91,330	12,33,162	85,24,492

*****			-----		
TOTAL(DDO)			72,91,330	12,33,162	85,24,492

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	74,94,851	15,81,100	90,75,951
SCHOOL, LAKHA KC PADDA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			74,94,851	15,81,100	90,75,951

*****			-----		
TOTAL(DDO)			74,94,851	15,81,100	90,75,951

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	29,18,706	34,780	29,53,486
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SCHOOL, LAKHA WALI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

1,235

0

1,235

COUNSELLING

TOTAL(MH)

29,19,941

34,780

29,54,721

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			29,19,941	34,780	29,54,721
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	69, 23, 538	13, 65, 272	82, 88, 810
SCHOOL, LAKHAN KALAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL (MH)		98, 43, 479	14, 00, 052	1, 12, 43, 531

	TOTAL (DDO)		98, 43, 479	14, 00, 052	1, 12, 43, 531

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	56, 07, 280	11, 27, 140	67, 34, 420
SCHOOL, LAKHU GADDOWAL		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01- GUIDANCE AND	1, 247	0	1, 247

FINSUB0922.TXT
COUNSELLING

***** -----

TOTAL(MH) 56,08,527 11,27,140 67,35,667

2235 03-REIMBURSEMEN 16,433 0 16,433

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

***** -----

TOTAL(MH) 16,433 0 16,433

***** -----

TOTAL(DDO) 56,24,960 11,27,140 67,52,100

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 1,05,63,346 17,09,494 1,22,72,840

NAME OF	NAME OF	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, LALBHAN KALAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	1,242	0	1,242
	DEPARTMENT OF EDUCATION,	SCHOOL, LALBHAN KALAN		COUNSELLING			
	PUNJAB						

TOTAL(MH)					1,05,64,588	17,09,494	1,22,74,082
			2235	03-REIMBURSEMEN	0	43,845	43,845
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----		
TOTAL(MH)		0	43,845	43,845

*****		-----		
TOTAL(DDO)		1,05,64,588	17,53,339	1,23,17,927

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	70,79,351	14,12,819	84,92,170
SCHOOL, LALHERI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			

*****		-----		
TOTAL(MH)		70,80,598	14,12,819	84,93,417

2235	03-REIMBURSEMEN	80,683	0	80,683
	T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	80,683	0	80,683

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			71,61,281	14,12,819	85,74,100
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	45,89,670	8,99,316	54,88,986
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SCHOOL, LALL KALAN

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

1,247

0

1,247

COUNSELLING

TOTAL(MH)

46,71,600

8,99,316

55,70,916

2235

03-REIMBURSEMEN

18,045

0

18,045

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

18,045

0

18,045

TOTAL (DDO)			1,17,70,243	23,12,135	1,40,82,378
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	50,09,031	9,09,616	59,18,647
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SCHOOL, LALLIAN KALAN		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND		1,245	0	1,245
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COUNSELLING

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TOTAL (MH)		50,10,276	9,09,616	59,19,892
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TOTAL (DDO)		50,10,276	9,09,616	59,19,892
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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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	37,26,549	7,22,394	44,48,943
	DEPARTMENT OF EDUCATION,	SCHOOL, LALOCHHI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,245	0	1,245
				COUNSELLING			
			*****		-----	-----	-----
			TOTAL(MH)		37,27,794	7,22,394	44,50,188
			2235	02-EX-GRATIA	2,00,000	0	2,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			

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HARNESS

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

*****		-----		
TOTAL(DD0)		39,27,794	7,22,394	46,50,188

HEADMASTER, GOVERNMENT HIGH SCHOOL, LANGROYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1, 44, 54, 707	27, 45, 865	1, 72, 00, 572
		01-GUIDANCE AND COUNSELLING	580	180	760
		40-GUIDANCE AND COUNSELLING	600	200	800
*****			-----		
TOTAL (MH)			1, 44, 55, 887	27, 46, 245	1, 72, 02, 132

TOTAL(DDO)	1,44,55,887	27,46,245	1,72,02,132
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	35,15,992	7,33,604	42,49,596
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SCHOOL, LAPRAN	SECONDARY
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GOVERNMENT OF PUNJAB	Page 457
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, LAPRAN	2202	40-GUIDANCE AND COUNSELLING	0	1,247	1,247
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TOTAL(MH)	35,15,992	7,34,851	42,50,843
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TOTAL(DD0)	35,15,992	7,34,851	42,50,843
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	50,59,574	10,52,976	61,12,550
SCHOOL, LEEMA JATPURA		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	50,59,574	10,52,976	61,12,550
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*****	-----	-----	-----
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TOTAL(DD0)	50,59,574	10,52,976	61,12,550
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HEADMASTER, GOVERNMENT HIGH	2202	01-ASSISTANCE	1,12,610	0	1,12,610
SCHOOL, LOHARA		TO			
		NON-GOVERNMENT			

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

*****	-----			
TOTAL(MH)	1,12,610	0	1,12,610	

*****	-----			
TOTAL(DD0)	1,12,610	0	1,12,610	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,36,76,733	24,81,748	1,61,58,481
SCHOOL, LOHSIMBLY RAJPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,245	0	1,245

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

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TOTAL(MH)	1,36,77,978	24,81,748	1,61,59,726
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	8,570	0	8,570
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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

PENSIONERS

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TOTAL(MH)	8,570	0	8,570
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TOTAL(DD0)	1,36,86,548	24,81,748	1,61,68,296
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	58,09,143	0	58,09,143
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SCHOOL, LUHARMAJRA (KHURD)

PRIMARY SCHOOLS

01-GOVERNMENT	79,700	0	79,700
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	592	0	592
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COUNSELLING

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TOTAL(MH)	58,89,435	0	58,89,435
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2235	03-REIMBURSEMEN	0	15,614	15,614
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	0	15,614	15,614
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TOTAL (DD0)	58,89,435	15,614	59,05,049
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	93,48,835	18,89,456	1,12,38,291
	DEPARTMENT OF EDUCATION,	SCHOOL, MADHOPUR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,242	0	1,242
				COUNSELLING			

FINSUB0922.TXT			
TOTAL(MH)	93,50,077	18,89,456	1,12,39,533

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TOTAL (DDO)		93,50,077	18,89,456	1,12,39,533			

HEADMASTER, GOVERNMENT HIGH SCHOOL, MAILI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,48,991	9,17,204	52,66,195
		01-GUIDANCE AND COUNSELLING	594	0	594
		40-GUIDANCE AND COUNSELLING	654	0	654

TOTAL(MH)	43,50,239	9,17,204	52,67,443

TOTAL(DDO)		FINSUB0922.TXT	43,50,239	9,17,204	52,67,443
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	73,38,129	25,08,320	98,46,449
SCHOOL, MAKHA (RAIPUR)		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	602	0	602
		COUNSELLING			
		40-GUIDANCE AND	656	0	656
		COUNSELLING			
*****			-----		
TOTAL(MH)			73,39,387	25,08,320	98,47,707
GOVERNMENT OF PUNJAB					Page 460
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	8,186	08,186
	DEPARTMENT OF EDUCATION,	SCHOOL, MAKHA (RAIPUR)		T OF MEDICAL		
	PUNJAB			CHARGES TO		
				PUNJAB		
				GOVERNMENT		
				PENSIONERS		

			TOTAL(MH)		73,47,573	25,08,32098,55,893

			TOTAL(DDO)		73,47,573	25,08,32098,55,893
		HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	0	20,89920,899
		SCHOOL, MALAK		T OF MEDICAL		
				CHARGES TO		
				PUNJAB		
				GOVERNMENT		
				PENSIONERS		

TOTAL(MH)	0	20,899	20,899
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TOTAL(DD0)	0	20,899	20,899
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	67,68,925	12,82,058	80,50,983
SCHOOL, MALEWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	67,68,925	12,82,058	80,50,983
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TOTAL(DD0)	67,68,925	12,82,058	80,50,983
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	66,61,969	26,60,718	93,22,687
SCHOOL, MALKANA		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND1,24001,240

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

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

COUNSELLING

*****-----

TOTAL(MH)66,63,20926,60,71893,23,927

*****-----

TOTAL(DDO)66,63,20926,60,71893,23,927

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	26,14,728	5,24,560	31,39,288
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FINSUB0922.TXT						
PUNJAB	SCHOOL'S SPORTS					
	AND YOUTH					
	SERVICES					

TOTAL (MH)			26,14,728	5,24,560	31,39,288	

TOTAL (DDO)			26,14,728	5,24,560	31,39,288	
HEADMASTER, GOVERNMENT HIGH	2235	03-STATE SOCIAL	1,15,65,000	0	1,15,65,000	
SCHOOL, MALLAN (VIA DODA)	ASSISTANCE					
PROGRAMME						

TOTAL (MH)			1,15,65,000	0	1,15,65,000	

TOTAL (DDO)			1,15,65,000	0	1,15,65,000	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	66,78,472	14,04,391	80,82,863
SCHOOL, MALLIAN KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

*****	-----			
TOTAL(MH)		66,79,717	14,04,391	80,84,108

2235	03-REIMBURSEMEN	20,525	0	20,525
	T OF MEDICAL			
	CHARGES TO			

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

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

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	20,525	0	20,525

*****	-----	-----	-----
TOTAL(DD0)	67,00,242	14,04,391	81,04,633

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	59,27,830	6,03,772	65,31,602
	DEPARTMENT OF EDUCATION,	SCHOOL, MALLU WALIA WALA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	59,27,830	6,03,772	65,31,602

*****	-----	-----	-----
TOTAL(DD0)	59,27,830	6,03,772	65,31,602

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,15,000	64,332	1,79,332
SCHOOL, MALUKA		PRIMARY SCHOOLS			
		01-GOVERNMENT	1,75,71,175	35,03,886	2,10,75,061
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			
		40-GUIDANCE AND	2,470	0	2,470
		COUNSELLING			

	TOTAL(MH)		1,76,89,885	35,68,218	2,12,58,103

	TOTAL(DDO)		1,76,89,885	35,68,218	2,12,58,103

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	42,09,175	7,77,818	49,86,993
SCHOOL, MANA TALWANDI		SECONDARY			
		SCH00LS SPORTS			

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

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

AND YOUTH
SERVICES

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	1,242	0	1,242
	DEPARTMENT OF EDUCATION,	SCHOOL, MANA TALWANDI		COUNSELLING			
	PUNJAB						

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TOTAL(MH)	42,10,417	7,77,818	49,88,235
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TOTAL (DDO)	42,10,417	7,77,818	49,88,235
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	20,50,522	4,06,019	24,56,541
SCHOOL, MANAK DHERI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	596	0	596
		COUNSELLING			
		40-GUIDANCE AND	655	0	655
		COUNSELLING			
	*****	-----			
	TOTAL(MH)		20,51,773	4,06,019	24,57,792
	*****	-----			
	TOTAL(DD0)		20,51,773	4,06,019	24,57,792
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	82,92,240	16,74,516	99,66,756
SCHOOL, MANDIAL		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	596	0	596
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COUNSELLING

40-GUIDANCE AND	655	0	655
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	82,93,491	16,74,516	99,68,007

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			82,93,491	16,74,516	99,68,007

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,65,976	0	1,65,976
	DEPARTMENT OF EDUCATION, SCHOOL, MANDIANI		ARTS COLLEGES			
	PUNJAB					

01-GOVERNMENT	26,49,370	5,43,359	31,92,729
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			
01-GUIDANCE AND	1,247	0	1,247
COUNSELLING			

*****	-----	-----	-----
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TOTAL(MH)	1,11,10,084	22,17,875	1,33,27,959
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2235	03-REIMBURSEMEN	6,544	1,96,488	2,03,032
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL(MH)		6,544	1,96,488	2,03,032

*****		-----		
TOTAL(DDO)		1,11,16,628	24,14,363	1,35,30,991

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	23,79,842	0	23,79,842
SCHOOL, MANDIR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		23,79,842	0	23,79,842

*****		-----		
TOTAL(DDO)		23,79,842	0	23,79,842

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,21,25,618	21,21,169	1,42,46,787
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SCHOOL, MANDLUHI

SECONDARY

SCH00LS SPORTS

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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)	1,21,25,618	21,21,169	1,42,46,787
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TOTAL(DDO)	1,21,25,618	21,21,169	1,42,46,787
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,14,62,539	21,59,181	1,36,21,720
	DEPARTMENT OF EDUCATION,	SCHOOL, MANI MANDIR DHALIWAL		SECONDARY			
	PUNJAB			SCH00LS SPORTS			

FINSUB0922.TXT					
AND YOUTH					
SERVICES					
01-GUIDANCE AND		0	1,000	1,000	
COUNSELLING					
40-GUIDANCE AND		0	250	250	
COUNSELLING					
*****		-----			
TOTAL(MH)		1,14,62,539	21,60,431	1,36,22,970	
*****		-----			
TOTAL(DD0)		1,14,62,539	21,60,431	1,36,22,970	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	49,03,909	9,43,872	58,47,781
SCHOOL, MANKU MAJRA, NURUR BEDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	596	0	596

40-GUIDANCE AND	649	0	649
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	49,05,154	9,43,872	58,49,026

*****	-----	-----	-----
TOTAL(DDO)	49,05,154	9,43,872	58,49,026

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	83,19,612	13,97,764	97,17,376
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, MANSOOR DEVA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

FINSUB0922.TXT
SERVICES

*****	-----			
TOTAL(MH)	83,19,612	13,97,764		97,17,376

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2235	01-PENSION AND	69,700	0	69,700
	DEPARTMENT OF EDUCATION, SCHOOL, MANSOOR DEVA		OTHER BENEFITS			
	PUNJAB		TO THE FREEDOM			
			FIGHTERS AND			
			THEIR WARDS			
			03-REIMBURSEMEN	13,351	0	13,351
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****	-----			
TOTAL(MH)	83,051	0		83,051

	FINSUB0922.TXT				
TOTAL (DDO)			84,02,663	13,97,764	98,00,427

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,00,36,566	36,15,155	2,36,51,721
SCHOOL, MAQSUDAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

*****	-----				
TOTAL (MH)			2,00,37,811	36,15,155	2,36,52,966

2235	03-REIMBURSEMEN	44,114	90,162	1,34,276
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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TOTAL(MH)44,11490,1621,34,276

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			2,00,81,925	37,05,317	2,37,87,242
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DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	43,41,016	6,72,040	50,13,056
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SCHOOL, MAQSUDPURSECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	1,242	0	1,242
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COUNSELLING

*****		-----		
TOTAL(MH)		43,86,372	7,62,202	51,48,574

2235	03-REIMBURSEMEN	39,446	5,173	44,619
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		39,446	5,173	44,619

*****		-----		
TOTAL(DD0)		2,44,63,629	43,82,530	2,88,46,159

HEADMASTER, GOVERNMENT HIGH	2235	39-CREATION OF	0	1,00,000	1,00,000
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SCHOOL, MASIAL

VICTIM

COMPENSATION

FUND

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

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

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	40,210	0	40,210
SCHOOL, MASTPURA		T OF MEDICAL			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	40,210	0	40,210

*****	-----	-----	-----
TOTAL(DDO)	40,210	0	40,210

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	60,22,778	11,69,235	71,92,013
	DEPARTMENT OF EDUCATION,	SCHOOL, MATAUR (ANANDPUR SAHIB)		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	596	0	596
				COUNSELLING			
				40-GUIDANCE AND	649	0	649
				COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	60,24,023	11,69,235	71,93,258

FINSUB0922.TXT

2235

03 - REIMBURSEMENT

13,000

6

13,000

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

13,000

6

13,000

TOTAL (DDO)

60,37,023

11,69,235

72,06,258

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

61, 37, 227

12, 12, 628

73,49,855

SCHOOL, MAUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

61,37,227

12, 12, 628

73,49,855

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			61,37,227	12,12,628	73,49,855
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	67,78,498	13,68,300	81,46,798
		SCHOOL, MEGHOWAL		SECONDARY			
				SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	596	596
				COUNSELLING			

FINSUB0922.TXT

40-GUIDANCE AND

0

655

655

COUNSELLING

* * * * *

TOTAL (MH)

1, 29, 15, 725

25,82,179

1,54,97,904

TOTAL (DDO)

1, 29, 15, 725

25,82,179

1,54,97,904

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

36,07,963

7,01,470

43,09,433

SCHOOL, MEHATPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

36,07,963

7,01,470

43,09,433

TOTAL (DDO)

36,07,963

7,01,470

43,09,433

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	23,85,717	0	23,85,717
SCHOOL, MEHRANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,246	0	1,246
		COUNSELLING			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		23,86,963	0	23,86,963
	DEPARTMENT OF EDUCATION,	SCHOOL, MEHRANA					
	PUNJAB						

TOTAL(DDO)

23,86,963

0

23,86,963

HEADMASTER, GOVERNMENT HIGH220201-GOVERNMENT30,22,4895,51,84835,74,337

SCHOOL, MEHSAMPURSECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND1,24501,245

COUNSELLING

TOTAL(MH)

54,10,697

5,51,848

59,62,545

TOTAL(DDO)

54,10,697

5,51,848

59,62,545

HEADMASTER, GOVERNMENT HIGH220201-GOVERNMENT5,58,64305,58,643

SCHOOL, MEHTANSECONDARY

SCH00LS SPORTS
AND YOUTH
SERVICES

*****	-----		
TOTAL(MH)	5,58,643	0	5,58,643

*****	-----		
TOTAL(DDO)	5,58,643	0	5,58,643

HEADMASTER, GOVERNMENT HIGH SCHOOL, MIDHA	2202	01- GOVERNMENT SECONDARY SCH00LS SPORTS AND YOUTH SERVICES	2,89,628	0	2,89,628
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*****	-----		
TOTAL(MH)	2,89,628	0	2,89,628

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			2,89,628	0	2,89,628
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	80,62,705	15,61,684	96,24,389
		SCHOOL, MOUZAM		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		83,52,333	15,61,684	99,14,017
		*****			-----	-----	-----

TOTAL (DD0)	FINSUB0922.TXT	83,52,333	15,61,684	99,14,017
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	27,95,698	5,65,434	33,61,132
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SCHOOL, MUKANDPUR

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,247

0

1,247

COUNSELLING

TOTAL (MH)

27,96,945

5,65,434

33,62,379

TOTAL (DD0)

27,96,945

5,65,434

33,62,379

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

52,51,489

9,99,895

62,51,384

SCHOOL, MULANPUR MANDI

SECONDARY

SCH00LS SPORTS

AND YOUTH

01-GUIDANCE AND	1,247	0	1,247
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COUNSELLING

***** -----

TOTAL(MH)	52,52,736	9,99,895	62,52,631
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2235	03-REIMBURSEMEN	11,281	9,224	20,505
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	11,281	9,224	20,505
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TOTAL(DDO)	52,64,017	10,09,119	62,73,136
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	74,80,960	15,11,052	89,92,012
	DEPARTMENT OF EDUCATION, SCHOOL, MURADPUR HARYAL		SECONDARY			
	PUNJAB		SCH00LS SPORTS			
			AND YOUTH			
			SERVICES			

01-GUIDANCE AND	596	0	596
COUNSELLING			

40-GUIDANCE AND	655	0	655
COUNSELLING			

*****	-----		
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TOTAL(MH)	74,82,211	15,11,052	89,93,263
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2235	03-REIMBURSEMEN	0	12,000	12,000
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	12,000	12,000

*****	-----	-----	-----
TOTAL(DD0)	74,82,211	15,23,052	90,05,263

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	47,10,183	8,75,816	55,85,999
SCHOOL, NAGAR		SECONDARY			
		SCH00LS 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)		47,10,183	8,75,816	55,85,999
EDUCATION	SECRETARY TO GOVERNMENT,	*****					
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL(DDO)			47,10,183	8,75,816	55,85,999
	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN		1,96,133	0	1,96,133
	SCHOOL, NAGHI		T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

		TOTAL(MH)			49,06,316	8,75,816	57,82,132

TOTAL (DDO)			49,06,316	8,75,816	57,82,132
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	79,30,588	16,12,140	95,42,728
SCHOOL, NAGRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			79,30,588	16,12,140	95,42,728
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TOTAL (DDO)			79,30,588	16,12,140	95,42,728
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	62,49,389	12,39,983	74,89,372
SCHOOL, NALAS RAJPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	1,245	0	1,245
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	62,50,634	12,39,983	74,90,617

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	30,003	0	30,003
	DEPARTMENT OF EDUCATION,	SCHOOL, NALAS RAJPURA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
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TOTAL (DDO)		FINSUB0922.TXT	82,26,539	15,58,679	97,85,218
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	36,650	0	36,650
SCHOOL, NANGAL MAJJA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			36,650	0	36,650
*****			-----		
TOTAL (DDO)			36,650	0	36,650
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	57,66,971	11,82,076	69,49,047
SCHOOL, NANGAL SHAHEEDAN		SECONDARY			
		SCH00LS SPORTS			
GOVERNMENT OF PUNJAB					Page 475
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

FINSUB0922.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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	596	0	596
	DEPARTMENT OF EDUCATION,	SCHOOL, NANGAL SHAHEEDAN		COUNSELLING			
	PUNJAB						

				40-GUIDANCE AND	655	0	655
				COUNSELLING			

*****-----

TOTAL(MH)	57,68,222	11,82,076	69,50,298
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2235	03-REIMBURSEMEN	0	23,195	23,195
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****			-----		
TOTAL(MH)			0	23,195	23,195
*****			-----		
TOTAL(DD0)			57,68,222	12,05,271	69,73,493
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	23,86,608	4,66,100	28,52,708
SCHOOL, NANGAL SOHAL, AMRITSAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			23,86,608	4,66,100	28,52,708
*****			-----		
TOTAL(DD0)			23,86,608	4,66,100	28,52,708
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	54,75,084	11,11,268	65,86,352
SCHOOL, NANOWAL JATTAN		SECONDARY			

FINSUB0922.TXT

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

596

0

596

COUNSELLING

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	40-GUIDANCE AND	655	0	655
	DEPARTMENT OF EDUCATION,	SCHOOL, NANOWAL JATTAN		COUNSELLING			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		54,76,335	11,11,268	65,87,603
			*****		-----	-----	-----
			TOTAL(DDO)		54,76,335	11,11,268	65,87,603

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,17,79,515	22,82,768	1,40,62,283
SCHOOL, NARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	596	0	596
		COUNSELLING			
		40-GUIDANCE AND	655	0	655
		COUNSELLING			
*****			-----		
TOTAL(MH)			1,17,80,766	22,82,768	1,40,63,534
	2235	03-REIMBURSEMEN	4,18,089	0	4,18,089
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		*****	-----			
TOTAL(MH)			4,18,089	0	4,18,089	
		*****	-----			
TOTAL(DDO)			1,21,98,855	22,82,768	1,44,81,623	
HEADMASTER, GOVERNMENT HIGH		2202	01-GOVERNMENT	64,84,140	12,83,340	77,67,480
SCHOOL, NARRUN RAJPURA			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			40-GUIDANCE AND	1,245	0	1,245
			COUNSELLING			

EDUCATIONSECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGHTOTAL(MH)64,85,38512,83,34077,68,725

DEPARTMENT OF EDUCATION, SCHOOL, NARRUN RAJPURA

PUNJAB

TOTAL(DDO)64,85,38512,83,34077,68,725

HEADMASTER, GOVERNMENT HIGH220201-GOVERNMENT1,09,81,93022,02,4821,31,84,412

SCHOOL, NASRALASECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND5960596

COUNSELLING

40-GUIDANCE AND6550655

COUNSELLING

		*****	-----		
TOTAL(MH)			1,74,68,566	34,85,822	2,09,54,388
2235	03-REIMBURSEMEN		5,681	0	5,681
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
		*****	-----		
TOTAL(MH)			5,681	0	5,681
		*****	-----		
TOTAL(DD0)			1,74,74,247	34,85,822	2,09,60,069
HEADMASTER, GOVERNMENT HIGH	2202	01-ASSISTANCE	0	3,29,322	3,29,322
SCHOOL, NURPUR LUBANA		TO AIDED			
SECONDARY					
SCHOOLS BY					

DEPARTMENT

01-GOVERNMENT77,02,77414,14,16491,16,938

SECONDARY

SCH00LS SPORTS

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

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

AND YOUTH

SERVICES

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	40-GUIDANCE AND	1,242	0	1,242
	DEPARTMENT OF EDUCATION,	SCHOOL, NURPUR LUBANA		COUNSELLING			
	PUNJAB						

*****-----

TOTAL(MH)	77,04,016	17,43,486	94,47,502
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FINSUB0922.TXT					
	2235	03-REIMBURSEMEN	0	37,646	37,646
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	***** -----				
	TOTAL(MH)		0	37,646	37,646
	***** -----				
	TOTAL(DDO)		77,04,016	17,81,132	94,85,148
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	34,96,005	6,64,038	41,60,043
SCHOOL, NURPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			

TOTAL(MH)	34,97,252	6,64,038	41,61,290
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TOTAL(DDO)	34,97,252	6,64,038	41,61,290
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HEADMASTER, GOVERNMENT HIGH SCHOOL, NUSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,00,765	7,08,324	51,09,089
		40-GUIDANCE AND COUNSELLING	1,245	0	1,245

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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*****				-----		
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	TOTAL(MH)	44,02,010	7,08,324	51,10,334
	DEPARTMENT OF EDUCATION,	SCHOOL, NUSI				
	PUNJAB					

2235	03-REIMBURSEMEN	8,000	0	8,000
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****				-----		
	TOTAL(MH)	44,10,010	7,08,324	51,18,334		

*****				-----		
	TOTAL(DD0)	44,10,010	7,08,324	51,18,334		

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	51,63,304	10,37,620	62,00,924
SCHOOL, PABBIAN		SECONDARY			

SCH00LS SPORTS
AND YOUTH
SERVICES

*****	-----	-----	-----
TOTAL(MH)	51,63,304	10,37,620	62,00,924

*****	-----	-----	-----
TOTAL(DD0)	51,63,304	10,37,620	62,00,924

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	42,92,691	8,41,833	51,34,524
SCHOOL, PADDI		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	42,92,691	8,41,833	51,34,524

2235	02-EX-GRATIA	1,00,000	0	1,00,000
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DEPARTMENT OF EDUCATION, SCHOOL, PADHIANA

FINSUB0922.TXT
SECONDARY

PUNJAB

SCH00LS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	56,44,775	10,79,843	67,24,618

*****	-----	-----	-----
TOTAL(DD0)	56,44,775	10,79,843	67,24,618

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	61,70,952	2,630	61,73,582
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SCHOOL, PAKHAR BUDH

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	61,70,952	2,630	61,73,582

*****	-----	-----	-----
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TOTAL (DDO)	FINSUB0922.TXT	61,70,952	2,630	61,73,582
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,55,20,401	32,08,827	1,87,29,228
SCHOOL, PAMAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			

*****	-----	-----	-----
TOTAL (MH)	1,55,21,648	32,08,827	1,87,30,475

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

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

FINSUB0922.TXT

EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			1,55,21,648	32,08,827	1,87,30,475
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	79,83,239	12,71,324	92,54,563
SCHOOL, PANAM		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,188	0	1,188
		COUNSELLING			
		40-GUIDANCE AND	1,307	0	1,307
		COUNSELLING			

TOTAL(MH)			2,35,07,382	44,80,151	2,79,87,533
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2235	03-REIMBURSEMEN	0	72,224	72,224
	T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	72,224	72,224

*****	-----	-----	-----
TOTAL(DDO)	2,35,07,382	45,52,375	2,80,59,757

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	34,74,065	5,68,976	40,43,041
SCHOOL, PANDORI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	34,75,312	5,68,976	40,44,288

GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			34,75,312	5,68,976	40,44,288

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	31,24,649	6,16,852	37,41,501
	DEPARTMENT OF EDUCATION,	SCHOOL, PANDORI KHATRIAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL (MH)	65,99,961	11,85,828	77,85,789
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TOTAL (DDO)			65,99,961	11,85,828	77,85,789
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	17,26,512	4,32,806	21,59,318
SCHOOL, PATHLAWA MORANWALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			17,26,512	4,32,806	21,59,318

TOTAL (DDO)			17,26,512	4,32,806	21,59,318

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	92,00,672	17,45,685	1,09,46,357
SCHOOL, PATIALA CANTT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	1,245	0	1,245
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COUNSELLING

*****				-----
TOTAL(MH)		92,01,917	17,45,685	1,09,47,602

2235	03-REIMBURSEMEN	71,470	1,45,160	2,16,630
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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 2022

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

TOTAL(MH)					71,470	1,45,160	2,16,630

TOTAL(DD0)

1,35,41,495

27,17,126

1,62,58,621

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

47,97,900

9,50,796

57,48,696

SCHOOL, PAWA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,247

0

1,247

COUNSELLING

TOTAL(MH)

47,99,147

9,50,796

57,49,943

TOTAL(DD0)

47,99,147

9,50,796

57,49,943

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

28,36,582

5,66,412

34,02,994

SCHOOL, PAWAT

SECONDARY

SCHOOLS SPORTS

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	1,247	0	1,247
	DEPARTMENT OF EDUCATION,	SCHOOL, PAWAT		COUNSELLING			
	PUNJAB						
*****					-----		
TOTAL (MH)					28,37,829	5,66,412	34,04,241
*****					-----		
TOTAL (DDO)					28,37,829	5,66,412	34,04,241
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	56,92,760	11,35,763	68,28,523
		SCHOOL, PHALEWAL		SECONDARY			

FINSUB0922.TXT					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
01-GUIDANCE AND		1,247	0	1,247	
COUNSELLING					
*****		-----			
TOTAL(MH)		56,94,007	11,35,763	68,29,770	
*****		-----			
TOTAL(DDO)		56,94,007	11,35,763	68,29,770	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	34,81,176	7,36,244	42,17,420
SCHOOL, PHERURAI ARIAN ACCHARWAL		SECONDARY			
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****		-----			
TOTAL(MH)		34,81,176	7,36,244	42,17,420	

2235	03-REIMBURSEMEN	13,553	0	13,553
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----	-----
TOTAL(MH)		13,553	0	13,553

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		TOTAL(DDO)			34,94,729	7,36,244	42,30,973

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,16,24,133	0	1,16,24,133
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DEPARTMENT OF EDUCATION, SCHOOL, PITHO

PUNJAB

PRIMARY SCHOOLS

01-GOVERNMENT	50,88,476	4,22,158	55,10,634
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,67,26,162	4,22,158	1,71,48,320

*****	-----	-----	-----
TOTAL(DD0)	2,02,07,338	11,58,402	2,13,65,740

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	93,52,902	19,01,844	1,12,54,746
SCHOOL, PLA HAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	594	0	594
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COUNSELLING

40-GUIDANCE AND	653	0	653
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COUNSELLING

*****	-----		
TOTAL(MH)	93,54,149	19,01,844	1,12,55,993

*****	-----		
TOTAL(DD0)	93,54,149	19,01,844	1,12,55,993

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	48,98,656	13,45,840	62,44,496
SCHOOL, POHIR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			

*****	-----		
TOTAL(MH)	48,99,903	13,45,840	62,45,743

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			48,99,903	13,45,840	62,45,743
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	74,07,128	18,51,598	92,58,726
SCHOOL, POOHLI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,240	0	1,240

FINSUB0922.TXT
COUNSELLING

*****			-----		
TOTAL(MH)			1,23,08,271	31,97,438	1,55,05,709
2235	03-REIMBURSEMEN	86,701	0	86,701	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL(MH)			86,701	0	86,701
*****			-----		
TOTAL(DDO)			1,23,94,972	31,97,438	1,55,92,410
HEADMASTER, GOVERNMENT HIGH	2235	39-CREATION OF	0	2,00,000	2,00,000
SCHOOL, PUNAMPUR		VICTIM			
COMPENSATION					

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

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

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	62,07,643	11,47,448	73,55,091
SCHOOL, PURAIN		SECONDARY			

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

NAME OF	NAME OF	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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FINSUB0922.TXT						
TOTAL(MH)				62,07,643	11,47,448	73,55,091
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	54,536	0	54,536
	DEPARTMENT OF EDUCATION, SCHOOL, PURAIN		T OF MEDICAL			
	PUNJAB		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
*****				-----	-----	-----
TOTAL(MH)				54,536	0	54,536
*****				-----	-----	-----
TOTAL(DDO)				62,62,179	11,47,448	74,09,627
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	97,53,368	16,75,544	1,14,28,912
	SCHOOL, PURANPUR		SECONDARY			
			SCH00LS SPORTS			
			AND YOUTH			
			SERVICES			

FINSUB0922.TXT					

TOTAL(MH)			97,53,368	16,75,544	1,14,28,912

TOTAL(DD0)			97,53,368	16,75,544	1,14,28,912
HEADMASTER, GOVERNMENT HIGH	2235	39-CREATION OF	0	2,00,000	2,00,000
SCHOOL, RAHJANI		VICTIM			
		COMPENSATION			
		FUND			

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

TOTAL(DD0)			0	2,00,000	2,00,000
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	79,61,805	13,54,200	93,16,005
SCHOOL, RAINK BAZAR		SECONDARY			

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

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

				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	1,245	0	1,245
	DEPARTMENT OF EDUCATION,	SCHOOL, RAINK BAZAR		COUNSELLING			
	PUNJAB						
*****					-----		
			TOTAL(MH)		79,63,050	13,54,200	93,17,250
			2235	03-REIMBURSEMEN	0	7,500	7,500
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----			
TOTAL(MH)			0	7,500	7,500
*****		-----			
TOTAL(DDO)			79,63,050	13,61,700	93,24,750
HEADMASTER, GOVERNMENT HIGH SCHOOL, RAIYA	2202	01-GOVERNMENT	30,35,078	0	30,35,078
		PRIMARY SCHOOLS			
		01-GOVERNMENT	23,60,220	14,72,276	38,32,496
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			
		40-GUIDANCE AND	1,230	0	1,230
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	53,97,768	14,72,276	68,70,044

*****	-----	-----	-----
TOTAL(DDO)	53,97,768	14,72,276	68,70,044

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	64,83,344	12,02,308	76,85,652
SCHOOL, RAJAPUR		SECONDARY			

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

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

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				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	1,242	0	1,242
	DEPARTMENT OF EDUCATION,	SCHOOL, RAJAPUR		COUNSELLING			

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TOTAL(MH)	64,84,586	12,02,308	76,86,894
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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	16,287	52,280	68,567
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	1,16,287	52,280	1,68,567
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TOTAL(DDO)	66,00,873	12,54,588	78,55,461
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	76,06,782	15,42,234	91,49,016
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SCHOOL, RAJGARH, NABHA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	1,245	0	1,245
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COUNSELLING

TOTAL(MH)	76,08,027	15,42,234	91,50,261
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2235	03-REIMBURSEMEN	1,24,486	0	1,24,486
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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)		1,24,486	0		1,24,486

				TOTAL (DDO)		77,32,513	15,42,234		92,74,747
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT		99,30,150	18,60,034		1,17,90,184
	DEPARTMENT OF EDUCATION,	SCHOOL, RAJPUR GAHOT		SECONDARY					
	PUNJAB			SCHOOLS SPORTS					
				AND YOUTH					
				SERVICES					
				01-GUIDANCE AND		594	0		594

COUNSELLING

40-GUIDANCE AND	653	0	653
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	99,31,397	18,60,034	1,17,91,431
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TOTAL(DDO)	99,31,397	18,60,034	1,17,91,431
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HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	34,482	0	34,482
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SCHOOL, RAJPURA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	34,482	0	34,482
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TOTAL(DD0)	34,482	0	34,482
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	95,60,250	19,16,632	1,14,76,882
SCHOOL, RAJPURA TOWN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	1,245	0	1,245
	DEPARTMENT OF EDUCATION,	SCHOOL, RAJPURA TOWN		COUNSELLING			
	PUNJAB						

TOTAL(MH)	95,61,495	19,16,632	1,14,78,127
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	2235	04-LEGAL AID TO THE POOR	5,000	0	5,000

	TOTAL(MH)		5,000	0	5,000

	TOTAL(DDO)		95,66,495	19,16,632	1,14,83,127
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	65,40,686	13,19,747	78,60,433
SCHOOL, RALLI		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	602	0	602
		COUNSELLING			
		40-GUIDANCE AND	1,312	0	1,312
		COUNSELLING			

***** -----

TOTAL(MH)	65,42,600	13,19,747	78,62,347
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2235	03-REIMBURSEMEN	0	45,789	45,789
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	4,182	0	4,182
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THE POOR

***** -----

TOTAL(MH)	4,182	45,789	49,971
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TOTAL(DD0)	65,46,782	13,65,536	79,12,318
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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	51,71,959	10,96,575	62,68,534
	DEPARTMENT OF EDUCATION,	SCHOOL, RAMANA AJIT SINGH		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,235	0	1,235
				COUNSELLING			

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TOTAL(MH)	51,73,194	10,96,575	62,69,769
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TOTAL(DDO)	51,73,194	10,96,575	62,69,769
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	71,94,466	13,09,700	85,04,166
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SCHOOL, RAMGARH	FINSUB0922.TXT SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				
	40-GUIDANCE AND		1,242	0	1,242
	COUNSELLING				
	*****		-----		
	TOTAL(MH)		71,95,708	13,09,700	85,05,408
	*****		-----		
	TOTAL(DD0)		71,95,708	13,09,700	85,05,408
HEADMASTER, GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2202	01-GOVERNMENT	28,08,682	5,98,018	34,06,700
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	28,08,682	5,98,018	34,06,700

2235	03-REIMBURSEMEN	29,448	0	29,448
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		29,448	0	29,448
			*****		-----	-----	-----
			TOTAL(DDO)		28,38,130	5,98,018	34,36,148

FINSUB0922.TXT							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	54,99,569	10,27,551	65,27,120
	DEPARTMENT OF EDUCATION,	SCHOOL, RAMGARH SARDARAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,247	0	1,247
				COUNSELLING			

			TOTAL(MH)		55,00,816	10,27,551	65,28,367

			TOTAL(DDO)		55,00,816	10,27,551	65,28,367
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	62,45,014	12,42,784	74,87,798
		SCHOOL, RAMGARH SHAHPURIA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	602	0	602

COUNSELLING

40-GUIDANCE AND	656	0	656
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COUNSELLING

TOTAL(MH)	62,46,272	12,42,784	74,89,056

2235	04-LEGAL AID TO	4,102	0	4,102
	THE POOR			

TOTAL(MH)	4,102	0	4,102

TOTAL(DDO)	62,50,374	12,42,784	74,93,158

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1, 27, 18, 819	25, 25, 836	1, 52, 44, 655
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	DEPARTMENT OF EDUCATION,	SCHOOL, RAMPUR		SECONDARY			
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	PUNJAB			SCHOOLS SPORTS			
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				AND YOUTH			
--	--	--	--	-----------	--	--	--

				SERVICES			
--	--	--	--	----------	--	--	--

				40-GUIDANCE AND	1, 247	0	1, 247
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				COUNSELLING			
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			TOTAL(MH)		1, 27, 24, 168	25, 25, 836	1, 52, 50, 004
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			2235	02-EX-GRATIA	2, 00, 000	0	2, 00, 000
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				PAYMENTS TO			
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				FAMILIES OF			
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				MINISTERS,			
--	--	--	--	------------	--	--	--

				GOVERNMENT			
--	--	--	--	------------	--	--	--

				SERVANTS ETC.			
--	--	--	--	---------------	--	--	--

				DYING IN			
--	--	--	--	----------	--	--	--

				HARNESS			
--	--	--	--	---------	--	--	--

*****			-----		
TOTAL(MH)			2,00,000	0	2,00,000
*****			-----		
TOTAL(DDO)			1,91,70,440	37,68,620	2,29,39,060
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	43,06,081	8,71,955	51,78,036
SCHOOL, RAMPUR BALIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	594	594
		COUNSELLING			
		40-GUIDANCE AND	0	655	655
		COUNSELLING			
*****			-----		
TOTAL(MH)			43,06,081	8,73,204	51,79,285

TOTAL(DDO)	43,06,081	8,73,204	51,79,285
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	39,71,790	6,78,298	46,50,088
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GOVERNMENT OF PUNJAB	Page	495
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, RAMPUR MANDER	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	602	0	602
	DEPARTMENT OF EDUCATION,	SCHOOL, RAMPUR MANDER		COUNSELLING			
	PUNJAB						
				40-GUIDANCE AND	656	0	656

FINSUB0922.TXT
COUNSELLING

*****		-----		
TOTAL(MH)		39,73,048	6,78,298	46,51,346

*****		-----		
TOTAL(DD0)		39,73,048	6,78,298	46,51,346

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	55,84,692	9,96,584	65,81,276
SCHOOL, RANBIRPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

*****		-----		
TOTAL(MH)		55,85,937	9,96,584	65,82,521

2235	03-REIMBURSEMEN	16,046	17,150	33,196
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	16,046	17,150	33,196

*****	-----	-----	-----
TOTAL(DD0)	56,01,983	10,13,734	66,15,717

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,50,932	0	2,50,932
SCHOOL, RANIPUR SUNRA		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

FINSUB0922.TXT							

SERVICES							

TOTAL(MH)				2,50,932	0	2,50,932	

TOTAL(DDO)				2,50,932	0	2,50,932	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	22,62,126	4,55,324	27,17,450
	DEPARTMENT OF EDUCATION,	SCHOOL, RASULPUR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)				22,62,126	4,55,324	27,17,450	

TOTAL(DDO)				22,62,126	4,55,324	27,17,450	

FINSUB0922.TXT

HEADMASTER, GOVERNMENT HIGH SCHOOL, RAUWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,34,760	2,87,960	17,22,720

TOTAL (MH)			14,34,760	2,87,960	17,22,720

TOTAL (DDO)	14,34,760	2,87,960	17,22,720

HEADMASTER, GOVERNMENT HIGH SCHOOL, RAUWALA UKAND WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,49,076	9,36,765	69,85,841
		40-GUIDANCE AND COUNSELLING	1,235	0	1,235

TOTAL(MH)	60,50,311	9,36,765	69,87,076
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2235	04-STATE SOCIAL	77,25,000	0	77,25,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

ASSISTANCE

PROGRAMME

TOTAL(MH)	77,25,000	0	77,25,000
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TOTAL(DDO)	1,37,75,311	9,36,765	1,47,12,076
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	51,94,377	9,77,308	61,71,685
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FINSUB0922.TXT					
DEPARTMENT OF EDUCATION, SCHOOL, REHANA JATTAN		SECONDARY			
PUNJAB		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND			
			1,242	0	1,242
		COUNSELLING			

		TOTAL(MH)	51,95,619	9,77,308	61,72,927

		TOTAL(DDO)	51,95,619	9,77,308	61,72,927
HEADMASTER, GOVERNMENT HIGH		2202	01-GOVERNMENT	32,52,288	6,54,940
SCHOOL, ROOMMI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	32,52,288	6,54,940	39,07,228

TOTAL (DD0)	32,52,288	6,54,940	39,07,228
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HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	12,000	0	12,000
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SCHOOL, SABUANAH, FAZILKA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)	12,000	0	12,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,16,37,436	24,15,712	1,40,53,148
SCHOOL, SAGRAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	595	0	595
		COUNSELLING			
		40-GUIDANCE AND	655	0	655
		COUNSELLING			
	*****	-----			
	TOTAL(MH)		1,16,38,686	24,15,712	1,40,54,398
	2235	03-REIMBURSEMEN	23,253	82,384	1,05,637
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)	23,253	82,384	1,05,637
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			1,16,61,939	24,98,096	1,41,60,035
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	47,27,797	9,10,718	56,38,515
SCHOOL, SAHNI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH)	47,51,050	9,93,102	57,44,152
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***** -----

TOTAL(DD0)	1,63,89,736	34,08,814	1,97,98,550
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,00,04,835	20,26,588	1,20,31,423
SCHOOL, SAHOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,000	0	1,000
COUNSELLING			

40-GUIDANCE AND	250	0	250
COUNSELLING			

***** -----

TOTAL(MH)	1,00,06,085	20,26,588	1,20,32,673
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2235	03-REIMBURSEMEN	13,859	0	13,859
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	13,859	0	13,859

*****	-----	-----	-----
TOTAL(DDO)	1,00,19,944	20,26,588	1,20,46,532

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	79,79,405	15,16,779	94,96,184
	DEPARTMENT OF EDUCATION,	SCHOOL, SAHRI		SECONDARY			

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PUNJAB

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

596

0

596

COUNSELLING

40-GUIDANCE AND

655

0

655

COUNSELLING

* * * * *

TOTAL(MH)

79,80,656

15,16,779

94, 97, 435

TOTAL (DDO)

79,80,656

15,16,779

94, 97, 435

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

1,07,82,447

20,17,984

1,28,00,431

SCHOOL, SAIDOWAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,242	0	1,242
COUNSELLING			

***** -----

TOTAL(MH)	1,07,83,689	20,17,984	1,28,01,673
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***** -----

TOTAL(DD0)	1,07,83,689	20,17,984	1,28,01,673
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	41,23,784	8,94,616	50,18,400
SCHOOL, SAKRULI		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	594	0	594
COUNSELLING			

40-GUIDANCE AND	655	0	655
COUNSELLING			

***** -----

TOTAL(MH)41,25,0338,94,61650,19,649

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)41,25,0338,94,61650,19,649

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	95,38,370	18,39,410	1,13,77,780
SCHOOL, SALIM TEBRI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0922.TXT				
01-GUIDANCE AND		1,247	0	1,247
COUNSELLING				
*****		-----	-----	-----
TOTAL(MH)		1,36,64,650	27,34,026	1,63,98,676
2235	03-REIMBURSEMEN	19,998	0	19,998
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----	-----	-----
TOTAL(MH)		19,998	0	19,998
*****		-----	-----	-----
TOTAL(DD0)		1,36,84,648	27,34,026	1,64,18,674
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,38,96,023	27,29,878
SCHOOL, SAMANA		SECONDARY		1,66,25,901

FINSUB0922.TXT
SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

1,245

0

1,245

COUNSELLING

* * * * *

TOTAL (MH)

1, 38, 97, 268

27,29,878

1, 66, 27, 146

2235

02-EX-GRATIA

2,00,000

0

2,00,000

PAYMENTS TO

FAMILIES OF

GOVERNMENT OF PUNJAB

Page 502

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

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

GOVERNMENT

SERVANTS ETC.

FINSUB0922.TXT

DYING IN

HARNESS

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	11,268	0	11,268
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DEPARTMENT OF EDUCATION, SCHOOL, SAMANA T OF MEDICAL

PUNJAB	CHARGES TO
--------	------------

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL(MH)	2,11,268	0	2,11,268
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TOTAL (DDO)	1,41,08,536	27,29,878	1,68,38,414
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	81,43,160	16,73,956	98,17,116
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SCHOOL, SANGA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

FINSUB0922.TXT				
01-GUIDANCE AND		716	0	716
COUNSELLING				
40-GUIDANCE AND		793	0	793
COUNSELLING				

TOTAL(MH)		81,44,669	16,73,956	98,18,625
2235	03-REIMBURSEMEN	23,111	0	23,111
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL(MH)		23,111	0	23,111

TOTAL(DD0)		81,67,780	16,73,956	98,41,736

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	27,13,939	5,56,041	32,69,980
	DEPARTMENT OF EDUCATION,	SCHOOL, SANGATPURA		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL(MH)		27,13,939	5,56,041	32,69,980
			2235	03-REIMBURSEMEN	28,028	11,027	39,055
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----		
TOTAL(MH)		28,028	11,027	39,055

*****		-----		
TOTAL(DDO)		27,41,967	5,67,068	33,09,035

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	90,13,300	18,12,676	1,08,25,976
SCHOOL, SANGOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			

*****		-----		
TOTAL(MH)		90,14,547	18,12,676	1,08,27,223

*****		-----		
TOTAL(DDO)		90,14,547	18,12,676	1,08,27,223

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,38,89,273	23,36,019	1,62,25,292
SCHOOL, SANOURI GATE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

***** -----

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

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

TOTAL(MH)	1,38,90,518	23,36,019	1,62,26,537
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	20,084	0	20,084
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DEPARTMENT OF EDUCATION, SCHOOL, SANOURI GATE		FINSUB0922.TXT			
		T OF MEDICAL			
PUNJAB		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
TOTAL(MH)			1,39,10,602	23,36,019	1,62,46,621
		*****	-----		
TOTAL(DDO)			1,39,10,602	23,36,019	1,62,46,621
HEADMASTER, GOVERNMENT HIGH		2202	01-GOVERNMENT	79,10,883	13,51,168
SCHOOL, SANSARPUR			SECONDARY		92,62,051
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		
		*****	-----		
TOTAL(MH)			79,10,883	13,51,168	92,62,051

TOTAL(DDO)

79,10,883

13,51,168

92,62,051

HEADMASTER, GOVERNMENT HIGH223509-INTEGRATED82,872082,872

SCHOOL, SARAI AMANT DHANDCHILD

DEVELOPMENT

SERVICE SCHEME

TOTAL(MH)

82,872

0

82,872

TOTAL(DDO)

82,872

0

82,872

HEADMASTER, GOVERNMENT HIGH220201-GOVERNMENT48,30,99310,73,32259,04,315

SCHOOL, SARCHURSECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND01,0001,000

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

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

				COUNSELLING			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	0	250	250
	DEPARTMENT OF EDUCATION,	SCHOOL, SARCHUR		COUNSELLING			
	PUNJAB						
*****					-----		
TOTAL(MH)					48,30,993	10,74,572	59,05,565
*****					-----		
TOTAL(DDO)					48,30,993	10,74,572	59,05,565
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,41,15,058	24,63,555	1,65,78,613
		SCHOOL, SAUJA, NABHA		SECONDARY			
				SCHOOLS SPORTS			

AND YOUTH

SERVICES

01-GUIDANCE AND	1,245	0	1,245
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,41,16,303	24,63,555	1,65,79,858

2235	03-REIMBURSEMEN	9,303	6,258	15,561
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	9,303	6,258	15,561

*****	-----	-----	-----
TOTAL(DD0)	1,41,25,606	24,69,813	1,65,95,419

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	50,66,158	9,77,281	60,43,439
SCHOOL, SEH		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	50,66,158	9,77,281	60,43,439

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	19,597	19,597
	DEPARTMENT OF EDUCATION,	SCHOOL, SEH		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----		
TOTAL(MH)		0	19,597	19,597

*****		-----		
TOTAL(DDO)		50,66,158	9,96,878	60,63,036

HEADMASTER, GOVERNMENT HIGH	2071	01-LEAVE	8,68,582	1,17,374	9,85,956
SCHOOL, SEHJRANA,		ENCASHMENT			
		BENEFITS			

*****		-----		
TOTAL(MH)		8,68,582	1,17,374	9,85,956

2202	01-GOVERNMENT	1,04,96,989	18,42,874	1,23,39,863
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

40-GUIDANCE AND	1,246	0	1,246
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COUNSELLING

*****		-----		
TOTAL(MH)		1,04,98,235	18,42,874	1,23,41,109

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

*****		-----		
TOTAL(DD0)		1,15,66,817	19,60,248	1,35,27,065

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	64,32,130	14,09,684	78,41,814
	DEPARTMENT OF EDUCATION,	SCHOOL, SEMA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,240	0	1,240
				COUNSELLING			
				40-GUIDANCE AND	2,470	0	2,470
				COUNSELLING			

			TOTAL(MH)		66,35,840	14,09,684	80,45,524
			2235	03-REIMBURSEMEN	15,300	0	15,300

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	15,300	0	15,300

*****	-----	-----	-----
TOTAL(DD0)	1,80,17,957	33,69,932	2,13,87,889

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,74,61,195	35,35,496	2,09,96,691
SCHOOL, SEONA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

*****	-----	-----	-----
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FINSUB0922.TXT

TOTAL(MH)

1,74,62,440

35,35,496

2,09,97,936

2235

03-REIMBURSEMEN

1,24,080

0

1,24,080

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		1,24,080	0	1,24,080
	DEPARTMENT OF EDUCATION,	SCHOOL, SEONA					
	PUNJAB						

TOTAL(DD0)			1,75,86,520	35,35,496	2,11,22,016
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	25,25,195	6,72,160	31,97,355
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SCHOOL, SHAHPUR GORAYA		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND		1,250	0	1,250
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COUNSELLING

TOTAL(MH)			26,50,525	6,72,160	33,22,685
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2235	03-REIMBURSEMEN	1,81,306	0	1,81,306
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

FINSUB0922.TXT					

TOTAL(MH)		1,81,306	0	1,81,306	

TOTAL(DDO)		2,02,94,271	42,07,656	2,45,01,927	
HEADMASTER, GOVERNMENT HIGH	2235	04-LEGAL AID TO	34,134	0	34,134
SCHOOL, SHAHPUR JAJAN		THE POOR			

TOTAL(MH)		34,134	0	34,134	

TOTAL(DDO)		34,134	0	34,134	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	19,63,120	3,76,816	23,39,936
SCHOOL, SHAHWRA		SECONDARY			
GOVERNMENT OF PUNJAB				Page	509
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

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

				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	601	0	601
	DEPARTMENT OF EDUCATION,	SCHOOL, SHAHWRA		COUNSELLING			
	PUNJAB						
				40-GUIDANCE AND	654	0	654
				COUNSELLING			

			TOTAL(MH)		19,64,375	3,76,816	23,41,191

		TOTAL(DD0)			19,64,375	3,76,816	23,41,191
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,80,33,041	0	1,80,33,041

SCHOOL, SHAMSERPUR

PRIMARY SCHOOLS

01-GOVERNMENT	2,55,848	0	2,55,848
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

***** -----

TOTAL(MH)	1,82,88,889	0	1,82,88,889
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2235	03-REIMBURSEMEN	0	2,05,500	2,05,500
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	0	2,05,500	2,05,500
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TOTAL(DDO)	1,82,88,889	2,05,500	1,84,94,389
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,29,60,771	25,99,472	1,55,60,243
SCHOOL, SHER PUR KALAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	1,247	0	1,247
	DEPARTMENT OF EDUCATION,	SCHOOL, SHER PUR KALAN		COUNSELLING			
	PUNJAB						

*****	-----
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TOTAL(MH)	1,29,62,018	25,99,472	1,55,61,490
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FINSUB0922.TXT

2235

03 - REIMBURSEMENT

12,000

6

12,000

T OF MEDICAL

CHARGES TO

PUNJAE

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

12,000

6

12,000

TOTAL (DDO)

1,29,74,018

25,99,472

1,55,73,490

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

1,22,80,617

25, 49, 256

1, 48, 29, 87:

SCHOOL, SHUTRANA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40 - GUIDANCE AND

1,245

6

1,245

COUNSELLING

*****				-----			
TOTAL(MH)		1,22,81,862	25,49,256	1,48,31,118			

2235	03-REIMBURSEMEN	7,677	7,668	15,345
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****				-----			
TOTAL(MH)		7,677	7,668	15,345			

*****				-----			
TOTAL(DD0)		1,22,89,539	25,56,924	1,48,46,463			

FINSUB0922.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	1,03,74,999	12,82,060	1,16,57,059
	DEPARTMENT OF EDUCATION,	SCHOOL, SIBIAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,235	0	1,235
				COUNSELLING			
*****					-----		
			TOTAL(MH)		1,03,76,234	12,82,060	1,16,58,294
			2235	04-LEGAL AID TO	2,210	0	2,210
				THE POOR			
*****					-----		
			TOTAL(MH)		2,210	0	2,210
*****					-----		

		FINSUB0922.TXT			
TOTAL (DDO)			1,03,78,444	12,82,060	1,16,60,504
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	18,848	0	18,848
SCHOOL, SIDHUPUR KALAN		PRIMARY SCHOOLS			
		01-GOVERNMENT	96,80,408	17,69,180	1,14,49,588
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	592	0	592
		COUNSELLING			
		01-TEACHER	1,07,272	0	1,07,272
		EDUCATION			
		ESTABLISHMENT			
		OF DISTRICT			
		INSTITUTE OF			
		EDUCATION AND			
		TRAINING			
		40-GUIDANCE AND	653	0	653

COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	98,07,773	17,69,180	1,15,76,953

*****-----

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

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

		TOTAL(DDO)			98,07,773	17,69,180	1,15,76,953

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	44,72,154	9,80,546	54,52,700
	DEPARTMENT OF EDUCATION,	SCHOOL, SIHALA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

COUNSELLING

*****		-----		
TOTAL(MH)		1,42,81,174	27,49,726	1,70,30,900

2235	04-LEGAL AID TO	3,630	0	3,630
THE POOR				

*****		-----		
TOTAL(MH)		3,630	0	3,630

*****		-----		
TOTAL(DD0)		1,42,84,804	27,49,726	1,70,34,530

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	38,35,627	7,66,328	46,01,955
SCHOOL, SIHANDAUD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,247	0	1,247

COUNSELLING

*****		-----			
TOTAL(MH)		38,36,874	7,66,328	46,03,202	
*****		-----			
TOTAL(DDO)		38,36,874	7,66,328	46,03,202	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	56,04,679	11,41,220	67,45,899
SCHOOL, SIMBLI		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	594	0	594
		COUNSELLING			

FINSUB0922.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	40-GUIDANCE AND	654	0	654
	DEPARTMENT OF EDUCATION,	SCHOOL, SIMBLI		COUNSELLING			
	PUNJAB						
			*****	-----			
			TOTAL(MH)		56,05,927	11,41,220	67,47,147
			*****	-----			
			TOTAL(DDO)		56,05,927	11,41,220	67,47,147
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	31,76,494	6,45,478	38,21,972	
	SCHOOL, SIPRIAN		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			*****	-----			
			TOTAL(MH)		31,76,494	6,45,478	38,21,972

TOTAL (DD0)			31,76,494	6,45,478	38,21,972
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	63,832	63,832
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SCHOOL, SIRYA WALA		PRIMARY SCHOOLS			
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		01-GOVERNMENT	1,26,86,499	31,94,687	1,58,81,186
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

		01-GUIDANCE AND	1,240	0	1,240
--	--	-----------------	-------	---	-------

COUNSELLING

		40-GUIDANCE AND	2,480	0	2,480
--	--	-----------------	-------	---	-------

COUNSELLING

TOTAL (MH)			1,26,90,219	32,58,519	1,59,48,738
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2235

FINSUB0922.TXT
03-REIMBURSEMEN

14,981

0

14,981

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

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

					*****	-----	-----
TOTAL(MH)					14,981	0	14,981
					*****	-----	-----
TOTAL(DD0)					1,27,05,200	32,58,519	1,59,63,719

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	66,00,868	11,81,556	77,82,424
	DEPARTMENT OF EDUCATION,	SCHOOL, SODHI NAGAR		SECONDARY			

PUNJAB

FINSUB0922.TXT

SCH00LS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

1,246

0

1,246

COUNSELLING

TOTAL(MH)

66,02,114

11,81,556

77,83,670

2235

03-REIMBURSEMEN

41,343

1,71,367

2,12,710

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

41,343

1,71,367

2,12,710

TOTAL(DD0)

66,43,457

13,52,923

79,96,380

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	87,21,255	22,72,829	1,09,94,084
SCHOOL, SREIKHE PIND		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----				
TOTAL(MH)		87,21,255	22,72,829	1,09,94,084	

2235	03-REIMBURSEMEN	0	16,359	16,359	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				

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

NAME OF	NAME OF	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	16,359	16,359

*****	-----	-----	-----
TOTAL(DDO)	87,21,255	22,89,188	1,10,10,443

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	30,14,065	6,10,880	36,24,945
	DEPARTMENT OF EDUCATION, SCHOOL, SUJAPUR		SECONDARY			
	PUNJAB		SCH00LS SPORTS			
			AND YOUTH			
			SERVICES			

*****	-----	-----	-----
TOTAL(MH)	30,14,065	6,10,880	36,24,945

2235	03-REIMBURSEMEN	24,767	0	24,767
	T OF MEDICAL			
	CHARGES TO			

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		24,767	0	24,767

*****		-----		
TOTAL(DD0)		30,38,832	6,10,880	36,49,712

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,50,23,236	28,24,863	1,78,48,099
SCHOOL, SUNET		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			

*****		-----		
TOTAL(MH)		1,50,24,483	28,24,863	1,78,49,346

TOTAL (DDO)	1,50,24,483	28,24,863	1,78,49,346
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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,79,35,540	37,42,428	2,16,77,968
	DEPARTMENT OF EDUCATION,	SCHOOL, SURGAPURI, KOTKOPURA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,235	0	1,235
				COUNSELLING			

TOTAL (MH)	1,79,36,775	37,42,428	2,16,79,203
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2235	03-REIMBURSEMEN	14,523	0	14,523
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		14,523	0	14,523

*****	-----			
TOTAL(DD0)		1,79,51,298	37,42,428	2,16,93,726

HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	37,428	0	37,428
SCHOOL, SWAH WALA		AND			
		ADMINISTRATION			
		01-GOVERNMENT	1,32,93,733	17,91,400	1,50,85,133
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			

40-GUIDANCE AND	1,246	0	1,246
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	1,33,32,407	17,91,400	1,51,23,807
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TOTAL(DDO)	1,33,32,407	17,91,400	1,51,23,807
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	39,95,614	7,73,882	47,69,496
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SCHOOL, TAAMKOT		SECONDARY			
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SCHOOLS SPORTS

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

NAME OF	NAME OF	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	602	0	602
	DEPARTMENT OF EDUCATION,	SCHOOL, TAAMKOT		COUNSELLING			
	PUNJAB						

				40-GUIDANCE AND	656	0	656
				COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	39,96,872	7,73,882	47,70,754

*****	-----	-----	-----
TOTAL(DDO)	39,96,872	7,73,882	47,70,754

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	0	35,400	35,400
SCHOOL, TALWANDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	0	35,400	35,400
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*****	-----		
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TOTAL(DDO)	0	35,400	35,400
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	48,19,886	8,96,564	57,16,450
SCHOOL, TALWANDI KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
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TOTAL(MH)	48,19,886	8,96,564	57,16,450
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2235	03-REIMBURSEMEN	14,318	0	14,318
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)	14,318	0	14,318
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	48,34,204	8,96,564	57,30,768
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	39,62,712	7,04,472	46,67,184
SCHOOL, TALWANDI MADHO		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	1,245	0	1,245
COUNSELLING			

*****	-----	-----	-----
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TOTAL(MH)	39,78,275	7,04,472	46,82,747
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2235	39-CREATION OF	0	2,00,000	2,00,000
	VICTIM			
	COMPENSATION			
	FUND			

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TOTAL(MH)	0	2,00,000	2,00,000
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TOTAL(DD0)	87,98,161	18,01,036	1,05,99,197
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	33,56,867	6,78,864	40,35,731
SCHOOL, TALWANDI MALIK		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			

SERVICES

***** -----

TOTAL(MH) 33,56,867 6,78,864 40,35,731

2235 03-REIMBURSEMEN 3,13,793 0 3,13,793

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO 1,46,775 0 1,46,775

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

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

THE POOR

TOTAL(MH)

4,60,568

0

4,60,568

TOTAL(DD0)

38,17,435

6,78,864

44,96,299

EDUCATION

SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

59,22,721

11,14,076

70,36,797

DEPARTMENT OF EDUCATION, SCHOOL, TALWANDI NAHAR

SECONDARY

PUNJAB

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

59,22,721

11,14,076

70,36,797

TOTAL(DD0)

59,22,721

11,14,076

70,36,797

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

40,24,569

9,38,857

49,63,426

SCHOOL, TALWANDI-DADDIAN

SECONDARY

FINSUB0922.TXT		SCHOOLS SPORTS			
AND YOUTH					
SERVICES					
01-GUIDANCE AND		594	0	594	
COUNSELLING					
40-GUIDANCE AND		653	0	653	
COUNSELLING					
*****		-----			
TOTAL(MH)		40,25,816	9,38,857	49,64,673	
*****		-----			
TOTAL(DD0)		40,25,816	9,38,857	49,64,673	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	42,03,680	8,14,828	50,18,508
SCHOOL, TALWARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0922.TXT
40-GUIDANCE AND

COUNSELLING

1,24201,242

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		42,04,922	8,14,828	50,19,750
			*****		-----	-----	-----
			TOTAL(DDO)		42,04,922	8,14,828	50,19,750
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,36,67,018	25,65,060	1,62,32,078
	DEPARTMENT OF EDUCATION,	SCHOOL, TALWARA SECTOR-2		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			

FINSUB0922.TXT				
01-GUIDANCE AND		594	0	594
COUNSELLING				
40-GUIDANCE AND		653	0	653
COUNSELLING				

TOTAL(MH)		1,36,68,265	25,65,060	1,62,33,325
2235	03-REIMBURSEMEN	83,756	0	83,756
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL(MH)		83,756	0	83,756

TOTAL(DD0)		1,37,52,021	25,65,060	1,63,17,081

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	70,397	0	70,397
SCHOOL, TANDA RAM SAHAI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)		70,397	0	70,397

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

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

		TOTAL (DDO)			70,397	0	70,397

FINSUB0922.TXT				
DEPARTMENT OF EDUCATION, SCHOOL, TEHNA	SECONDARY			
PUNJAB	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	1,235	0	1,235
	COUNSELLING			

	TOTAL(MH)	1,29,16,664	25,38,218	1,54,54,882
2235	03-REIMBURSEMEN	46,091	0	46,091
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	TOTAL(MH)	46,091	0	46,091

TOTAL (DDO)			1,29,62,755	25,38,218	1,55,00,973
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HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	1,60,774	0	1,60,774
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SCHOOL, TEJA KALAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)			1,60,774	0	1,60,774

TOTAL (DDO)			1,60,774	0	1,60,774

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,33,57,089	28,23,459	1,61,80,548
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SCHOOL, TEPLA RAJPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0922.TXT
SERVICES

***** -----

TOTAL(MH) 92,72,044 16,16,458 1,08,88,502

2235 03-REIMBURSEMEN 18,000 0 18,000

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO 865 0 865

THE POOR

***** -----

TOTAL(MH) 18,865 0 18,865

***** -----

TOTAL(DD0) 92,90,909 16,16,458 1,09,07,367

HEADMASTER, GOVERNMENT HIGH		2202	FINSUB0922.TXT 01-GOVERNMENT	57,97,986	11,40,749	69,38,735
SCHOOL, THUHA			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			40-GUIDANCE AND	1,245	0	1,245
			COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	57,99,231	11,40,749	69,39,980

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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						

	FINSUB0922.TXT				
TOTAL (DDO)			57,99,231	11,40,749	69,39,980

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	83,94,591	17,79,686	1,01,74,277
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SCHOOL, TIBBI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	592	0	592
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COUNSELLING

40-GUIDANCE AND	653	0	653
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COUNSELLING

*****	-----			
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TOTAL (MH)			1,41,95,067	29,20,435	1,71,15,502
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2235	03-REIMBURSEMEN	0	36,850	36,850
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	36,850	36,850

*****	-----	-----	-----
TOTAL(DDO)	1,41,95,067	29,57,285	1,71,52,352

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	49,80,634	10,02,874	59,83,508
SCHOOL, TIHARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	49,80,634	10,02,874	59,83,508

*****	-----	-----	-----
TOTAL(DDO)	49,80,634	10,02,874	59,83,508

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	27,14,607	0	27,14,607
	DEPARTMENT OF EDUCATION,	SCHOOL, TUNGWALI		PRIMARY SCHOOLS			
	PUNJAB						
				01-GOVERNMENT	1,71,67,564	54,05,516	2,25,73,080
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,240	0	1,240
				COUNSELLING			
*****					-----		
TOTAL(MH)					2,48,64,045	64,08,390	3,12,72,435

TOTAL (DD0)			2,48,64,045	64,08,390	3,12,72,435

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	41,58,959	8,39,040	49,97,999
SCHOOL, UCHA PIND		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			41,58,959	8,39,040	49,97,999

TOTAL (DD0)			41,58,959	8,39,040	49,97,999

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	33,63,337	8,28,749	41,92,086
SCHOOL, UDAWALI KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	33,63,337	8,28,749	41,92,086

*****	-----	-----	-----
TOTAL(DDO)	33,63,337	8,28,749	41,92,086

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	72,53,344	14,67,012	87,20,356
SCHOOL, UGGANI RAJPURA		SECONDARY			

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

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

-----	-----	-----	-----	-----	-----	-----	-----
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	1,245	0	1,245
	DEPARTMENT OF EDUCATION,	SCHOOL, UGGANI RAJPURA		COUNSELLING			

PUNJAB

FINSUB0922.TXT

***** -----

TOTAL(MH) 72,54,589 14,67,012 87,21,601

2235 03-REIMBURSEMEN 22,250 0 22,250

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 22,250 0 22,250

***** -----

TOTAL(DDO) 72,76,839 14,67,012 87,43,851

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 70,63,602 12,84,516 83,48,118

SCHOOL, UGGI SECONDARY

SCH00LS SPORTS

		FINSUB0922.TXT AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	70,64,847	12,84,516	83,49,363
		*****	-----	-----	-----
		TOTAL(DD0)	70,64,847	12,84,516	83,49,363
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	57,07,633
		SCHOOL, UGG0KE		SECONDARY	16,46,114
				SCHOOLS SPORTS	73,53,747
				AND YOUTH	
				SERVICES	
		40-GUIDANCE AND	1,246	0	1,246
		COUNSELLING			
		GOVERNMENT OF PUNJAB			Page 526
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					
Page 1298					

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

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TOTAL(MH)	57,08,879	16,46,114	73,54,993
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	02-EX-GRATIA	2,00,000	0	2,00,000
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DEPARTMENT OF EDUCATION,	SCHOOL, UGGOKE	PAYMENTS TO
PUNJAB		FAMILIES OF
		MINISTERS,
		GOVERNMENT
		SERVANTS ETC.
		DYING IN
		HARNESS

03-REIMBURSEMEN	29,932	0	29,932
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT

PENSIONERS

04-LEGAL AID TO	1,36,796	0	1,36,796
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THE POOR

*****	-----		
TOTAL(MH)	3,66,728	0	3,66,728

*****	-----		
TOTAL(DDO)	60,75,607	16,46,114	77,21,721

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	93,80,706	17,88,839	1,11,69,545
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SCHOOL, UKSI SANIA RAJPURA		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	1,245	0	1,245
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COUNSELLING

*****	-----		
TOTAL(MH)	93,81,951	17,88,839	1,11,70,790

TOTAL (DDO)	93,81,951	17,88,839	1,11,70,790
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	43,88,960	8,93,287	52,82,247
SCHOOL, UPPAL		SECONDARY			
		SCHOOLS SPORTS			

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, UPPAL	2202	01-GUIDANCE AND COUNSELLING	1,247	0	1,247
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TOTAL(MH)			43,90,207	8,93,287	52,83,494
2235	01-DEPOSIT		0	10,000	10,000
LINKED					
INSURANCE					
SCHEME					
*****			-----		
TOTAL(MH)			0	10,000	10,000
*****			-----		
TOTAL(DDO)			43,90,207	9,03,287	52,93,494
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	21,02,449	3,93,000	24,95,449
SCHOOL, VAKILANWALA		SECONDARY			
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
		01-GUIDANCE AND	1,246	0	1,246
		COUNSELLING			

***** -----

TOTAL(MH)	21,03,695	3,93,000	24,96,695
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2235	03-REIMBURSEMEN	22,666	0	22,666
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	1,120	0	1,120
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THE POOR

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TOTAL(MH)	23,786	0	23,786
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		TOTAL (DDO)			21,27,481	3,93,000	25,20,481
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	85,59,950	16,93,590	1,02,53,540
	DEPARTMENT OF EDUCATION,	SCHOOL, WARA DARKHA		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL (MH)		85,83,736	16,93,590	1,02,77,326
			2235	03-REIMBURSEMEN	1,24,419	0	1,24,419
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

		FINSUB0922.TXT			

		TOTAL(MH)	1,24,419	0	1,24,419

		TOTAL(DD0)	1,08,11,850	20,86,590	1,28,98,440
HEADMASTER, GOVERNMENT HIGH SCHOOL, BURJ MEHMA	2202	01-GOVERNMENT	77,06,264	14,76,701	91,82,965
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,480	0	2,480
		COUNSELLING			

		TOTAL(MH)	77,08,744	14,76,701	91,85,445

		TOTAL(DD0)	77,08,744	14,76,701	91,85,445

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	59,618	0	59,618
SCHOOL, CHAIL KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

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

TOTAL(MH)	59,618	0	59,618
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	04-LEGAL AID TO	10,000	0	10,000
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAIL KALAN		THE POOR			
	PUNJAB						

TOTAL(MH)	69,618	0	69,618
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TOTAL (DD0)			69,618	0	69,618
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	46,65,433	7,95,476	54,60,909
SCHOOL, DHALLEWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	602	0	602
		COUNSELLING			
		40-GUIDANCE AND	656	0	656
		COUNSELLING			
*****			-----		
TOTAL (MH)			46,66,691	7,95,476	54,62,167
*****			-----		
TOTAL (DD0)			46,66,691	7,95,476	54,62,167

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	21,98,784	4,39,772	26,38,556
SCHOOL, DHATT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	21,98,784	4,39,772	26,38,556

*****	-----	-----	-----
TOTAL (DD0)	21,98,784	4,39,772	26,38,556

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	38,70,519	7,49,043	46,19,562
SCHOOL, MARRI PANWAN		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			
--	--	--	--	----------	--	--	--

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	0	1,250	1,250
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	DEPARTMENT OF EDUCATION,	SCHOOL, MARRI PANWAN		COUNSELLING			
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	PUNJAB						
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			TOTAL(MH)		38,70,519	7,50,293	46,20,812
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			TOTAL(DD0)		38,70,519	7,50,293	46,20,812
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		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,40,53,070	31,24,458	1,71,77,528
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		SCHOOL, MAUR KALAN		SECONDARY			
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				SCHOOLS SPORTS			
--	--	--	--	----------------	--	--	--

				AND YOUTH			
--	--	--	--	-----------	--	--	--

				SERVICES			
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				40-GUIDANCE AND	1,240	0	1,240
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COUNSELLING

*****		-----	-----	-----
TOTAL (MH)		1,40,54,310	31,24,458	1,71,78,768

*****		-----	-----	-----
TOTAL (DDO)		1,40,54,310	31,24,458	1,71,78,768

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	86,06,330	15,16,137	1,01,22,467
SCHOOL, RAIPUR RASULPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----
TOTAL (MH)		86,06,330	15,16,137	1,01,22,467

*****		-----	-----	-----
TOTAL (DDO)		86,06,330	15,16,137	1,01,22,467

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	10,41,242	0	10,41,242
SCHOOL, TEONA PUJARIAN		PRIMARY SCHOOLS			

01-GOVERNMENT	1,03,33,916	19,28,300	1,22,62,216
SECONDARY			
SCHOOLS SPORTS			

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

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

AND YOUTH
SERVICES

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	1,240	0	1,240
	DEPARTMENT OF EDUCATION,	SCHOOL, TEONA PUJARIAN		COUNSELLING			
PUNJAB							

*****	-----
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TOTAL(MH)	1,13,76,398	19,28,300	1,33,04,698
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FINSUB0922.TXT

2235	03-REIMBURSEMEN	1,21,847	0	1,21,847
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T OF MEDICA

CHARGES T

PUNJAI

GOVERNMENT

PENSIONER

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TOTAL (MH)	1,21,847	0	1,21,847
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TOTAL (DDO)	1,14,98,245	19,28,300	1,34,26,545
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HEADMASTER, GOVERNMENT JUNIOR	2235	02-EX-GRATIA	1,00,000	5,00,000	6,00,000
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MODEL HIGH SCHOOL, NABHA

PAYMENTS TO

FAMILIES 0

MINISTERS

GOVERNMENT

SERVANTS ETC

DYING I

HARNES:

03-REIMBURSEMEN	55,497	29,775	85,272
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	1,532	0	1,532
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THE POOR

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TOTAL(MH)	1,57,029	5,29,775	6,86,804
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TOTAL(DDO)	1,57,029	5,29,775	6,86,804
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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 MODEL HIGH 2202	01-GOVERNMENT	32,72,935	8,35,801	41,08,736
	DEPARTMENT OF EDUCATION,	SCHOOL, LOHAT BADI	SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			40-GUIDANCE AND	1,247	0	1,247
			COUNSELLING			

TOTAL(MH)	34,31,211	13,65,576	47,96,787
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TOTAL(DD0)	34,31,211	13,65,576	47,96,787
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HEADMASTER, GOVERNMENT SPECIAL	2202	01-GOVERNMENT	67,45,623	13,19,497	80,65,120
SCHOOL, NANGAL TOWNSHIP		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	01-GUIDANCE AND	596	0	596
	COUNSELLING			
	40-GUIDANCE AND	649	0	649
	COUNSELLING			

TOTAL(MH)		67,46,868	13,19,497	80,66,365

TOTAL(DDO)		67,46,868	13,19,497	80,66,365
HEADMASTER, GOVT HIGH SCHOOL (G) 2202	01-GOVERNMENT	34,04,660	12,27,464	46,32,124
DAPPAR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL(MH)		34,04,660	12,27,464	46,32,124

TOTAL (DDO)	34,04,660	12,27,464	46,32,124
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 (G) 2202		01-GOVERNMENT	5,81,056	3,57,140	9,38,196
	DEPARTMENT OF EDUCATION,	MULANPUR		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL (MH)	5,81,056	3,57,140	9,38,196
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TOTAL (DDO)	5,81,056	3,57,140	9,38,196
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	97,21,653	28,38,264	1,25,59,917
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BARTANA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,260

0

1,260

COUNSELLING

TOTAL(MH)

97,22,913

28,38,264

1,25,61,177

TOTAL(DDO)

97,22,913

28,38,264

1,25,61,177

HEADMASTER, GOVT HIGH SCHOOL

2202

01-GOVERNMENT

1,29,40,521

15,01,944

1,44,42,465

BHAGOO MAJRA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,260	0	1,260
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,29,41,781	15,01,944	1,44,43,725

*****	-----	-----	-----
TOTAL(DDO)	1,29,41,781	15,01,944	1,44,43,725

HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,01,87,583	17,70,786	1,19,58,369
BHANKARPUR		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			

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

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

FINSUB0922.TXT
SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,01,87,583	17,70,786	1,19,58,369

*****	-----	-----	-----
TOTAL(DD0)	1,01,87,583	17,70,786	1,19,58,369

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	64,36,723	17,91,953	82,28,676
	DEPARTMENT OF EDUCATION, BHUKHRI		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****	-----	-----	-----
TOTAL(MH)	64,36,723	17,91,953	82,28,676

*****	-----	-----	-----
TOTAL(DD0)	64,36,723	17,91,953	82,28,676

HEADMASTER, GOVT HIGH SCHOOL	2202	FINSUB0922.TXT 01-GOVERNMENT	1,33,38,958	22,97,088	1,56,36,046
BRAHMNA DI BASIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,260	0	1,260
		COUNSELLING			
		16-SETTING UP	0	15,95,892	15,95,892
		OF MODEL			
		SCHOOLS AT			
		BLOCK LEVEL IN			
		EDUCATIONALLY			
		BACKWARD BLOCKS			
		40-GUIDANCE AND	0	1,000	1,000
		COUNSELLING			

		TOTAL(MH)	1,33,40,218	38,93,980	1,72,34,198

TOTAL (DDO)				FINSUB0922.TXT	1,33,40,218	38,93,980	1,72,34,198
HEADMASTER,GOVT HIGH SCHOOL				220201-GOVERNMENT	1,02,99,848	22,56,849	1,25,56,697
GOVERNMENT OF PUNJAB							Page 535
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022							

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

		CHATAMALI		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	02-MID DAY MEAL	27,12,20,250	0	27,12,20,250
	DEPARTMENT OF EDUCATION,	CHATAMALI					
	PUNJAB						
*****					-----		
TOTAL (MH)					28,15,20,098	22,56,849	28,37,76,947

TOTAL(DD0)			28,15,20,098	22,56,849	28,37,76,947
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,08,98,650	28,61,304	1,37,59,954
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CHOLTA KHURAD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		16-SETTING UP	15,96,241	0	15,96,241
		OF MODEL			
		SCHOOLS AT			
		BLOCK LEVEL IN			
		EDUCATIONALLY			
		BACKWARD BLOCKS			

TOTAL(MH)			1,24,94,891	28,61,304	1,53,56,195
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TOTAL(DD0)			1,24,94,891	28,61,304	1,53,56,195
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	66,23,365	18,45,262	84,68,627
DAFARPUR		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL(MH)			66,23,365	18,45,262	84,68,627

*****			-----	-----	-----
TOTAL(DDO)			66,23,365	18,45,262	84,68,627

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,77,28,453	41,90,138	2,19,18,591
	DEPARTMENT OF EDUCATION,	DESU MAJRA		SECONDARY			

FINSUB0922.TXT					
PUNJAB	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				

TOTAL (MH)			1,77,28,453	41,90,138	2,19,18,591

TOTAL (DDO)			1,77,28,453	41,90,138	2,19,18,591
HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	52,21,699	9,84,866	62,06,565
GARANGAN	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				
40-GUIDANCE AND			1,000	0	1,000
COUNSELLING					

TOTAL (MH)			52,22,699	9,84,866	62,07,565

TOTAL(DDO)	52,22,699	9,84,866	62,07,565
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,29,78,823	31,67,785	1,61,46,608
KANDALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	1,29,78,823	31,67,785	1,61,46,608
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TOTAL(DDO)	1,29,78,823	31,67,785	1,61,46,608
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,01,00,782	29,05,372	1,30,06,154
KARKAUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		1,01,00,782	29,05,372	1,30,06,154

EDUCATION	SECRETARY TO GOVERNMENT,	*****					
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

TOTAL(DDO)	1,01,00,782	29,05,372	1,30,06,154
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	7,28,388	3,75,108	11,03,496
KHANPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

FINSUB0922.TXT
SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,08,29,170	32,80,480	1,41,09,650

*****	-----	-----	-----
TOTAL(DDO)	1,08,29,170	32,80,480	1,41,09,650

HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	83,49,649	16,75,340	1,00,24,989
MANAKPUR SHARIF		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,000	0	1,000
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	83,50,649	16,75,340	1,00,25,989

*****	-----	-----	-----
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FINSUB0922.TXT				
TOTAL (DDO)	83,50,649	16,75,340	1,00,25,989	

HEADMASTER, GOVT HIGH SCHOOL	2202	01- GOVERNMENT	0	5,030	5,030
MARAOULI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	0	5,030	5,030

GOVERNMENT OF PUNJAB Page 538

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

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

		TOTAL (DDO)			0	5,030	5,030

FINSUB0922.TXT							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	81,68,198	11,13,876	92,82,074
	DEPARTMENT OF EDUCATION,	MIANPUR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,260	0	1,260
				COUNSELLING			

			TOTAL(MH)		81,69,458	11,18,906	92,88,364

			TOTAL(DDO)		81,69,458	11,18,906	92,88,364
		HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	93,41,712	17,23,439	1,10,65,151
		MUKANDPUR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

FINSUB0922.TXT					
TOTAL(MH)			93,41,712	17,23,439	1,10,65,151
*****			-----		
TOTAL(DDO)			93,41,712	17,23,439	1,10,65,151
HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	85,80,614	14,16,706	99,97,320
RADIALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,260	0	1,260
		COUNSELLING			
*****			-----		
TOTAL(MH)			85,81,874	14,16,706	99,98,580
*****			-----		
TOTAL(DDO)			85,81,874	14,16,706	99,98,580

HEADMASTER, GOVT HIGH SCHOOL 2202 01-GOVERNMENT 47,29,272 9,43,228 56,72,500

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

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

-----			-----				
		RAMGARH RURKI		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	47,29,272	9,43,228	56,72,500

*****	-----	-----	-----
TOTAL (DDO)	47,29,272	9,43,228	56,72,500

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,02,27,985	19,37,126	1,21,65,111
	DEPARTMENT OF EDUCATION,	RASANHERI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			

FINSUB0922.TXT

AND YOUTH

SERVICES

40-GUIDANCE AND

1,300

0

1,300

COUNSELLING

* * * * *

TOTAL(MH)

1,02,29,285

19, 37, 126

1, 21, 66, 411

TOTAL (DDO)

1,02,29,285

19, 37, 126

1, 21, 66, 411

HEADMASTER, GOVT HIGH SCHOOL

2202

01 - GOVERNMENT

90,73,006

17,83,626

1,08,56,632

SAIDPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

90,73,006

17,83,626

1,08,56,632

TOTAL (DDO)	90,73,006	17,83,626	1,08,56,632
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,46,41,690	44,51,588	1,90,93,278
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SAKRULAPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	0	1,260	1,260
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COUNSELLING

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

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

TOTAL (MH)	1,46,41,690	44,52,848	1,90,94,538
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*****					-----		
TOTAL (DDO)					1,46,41,690	44,52,848	1,90,94,538
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	SAR 2202	01-GOVERNMENT	61,03,966	11,08,294	72,12,260
	DEPARTMENT OF EDUCATION,	SEENI		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			

*****					-----		
TOTAL (MH)					61,03,966	11,08,294	72,12,260

*****					-----		
TOTAL (DDO)					61,03,966	11,08,294	72,12,260

HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	49,18,230	9,88,848	59,07,078
TASSIMBLI		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		49,18,230	9,88,848	59,07,078

*****		-----		
TOTAL(DDO)		49,18,230	9,88,848	59,07,078

HEADMASTER,GOVT HIGH SCHOOL RANI 2202	01-GOVERNMENT	97,18,402	21,47,941	1,18,66,343
MAJRA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	0	1,300	1,300
	COUNSELLING			

*****		-----		
TOTAL(MH)		97,18,402	21,49,241	1,18,67,643

*****		-----		
TOTAL(DDO)		97,18,402	21,49,241	1,18,67,643

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	64,97,800	13,46,501	78,44,301
	DEPARTMENT OF EDUCATION,	(BOYS), BUTTER		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL(MH)		64,97,800	13,46,501	78,44,301
*****					-----		
			TOTAL(DDO)		64,97,800	13,46,501	78,44,301
		HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	5,54,95,064	1,08,95,930	6,63,90,994

		FINSUB0922.TXT			
(BOYS), GHALL KALAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	6,613	0	6,613
		COUNSELLING			
		40-GUIDANCE AND	882	0	882
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	5,55,02,559	1,08,95,930	6,63,98,489
		*****	-----		
		TOTAL(DD0)	5,55,02,559	1,08,95,930	6,63,98,489
		*****	-----		
HEADMASTER, GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	35,15,373	7,62,900	42,78,273
(BOYS), JANDEANA WEST		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,244	0	1,244
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	35,16,617	7,62,900	42,79,517

*****	-----	-----	-----
TOTAL(DD0)	35,16,617	7,62,900	42,79,517

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	51,67,930	9,96,448	61,64,378
	DEPARTMENT OF EDUCATION,	(GIRLS), BHINDER KALAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

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01-GUIDANCE AND	1,244	0	1,244
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	86,85,791	17,59,348	1,04,45,139

*****	-----	-----	-----
TOTAL(DDO)	86,85,791	17,59,348	1,04,45,139

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	78,22,441	15,18,252	93,40,693
(GIRLS), KHOSA KOTLA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	1,244	0	1,244
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	78,23,685	15,18,252	93,41,937

TOTAL(DDO)	78,23,685	15,18,252	93,41,937
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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	35,33,291	7,17,513	42,50,804
(GIRLS), KISHANPUR KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,244	0	1,244
		COUNSELLING			

TOTAL(MH)	35,34,535	7,17,513	42,52,048
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TOTAL(DDO)	35,34,535	7,17,513	42,52,048
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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,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	42,40,636	8,50,080	50,90,716
	DEPARTMENT OF EDUCATION,	(GIRLS), PATTO HIRA SINGH		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL(MH)		42,40,636	8,50,080	50,90,716
*****					-----		
			TOTAL(DDO)		42,40,636	8,50,080	50,90,716
		HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	86,84,236	17,55,504	1,04,39,740
		KARYAL		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

FINSUB0922.TXT SERVICES				
01-GUIDANCE AND		0	1,244	1,244
COUNSELLING				
*****		-----		
TOTAL(MH)		86,84,236	17,56,748	1,04,40,984
*****		-----		
TOTAL(DDO)		86,84,236	17,56,748	1,04,40,984
HEADMASTER,GOVT. HIGH SCHOOL , 2202	01-GOVERNMENT	33,05,988	0	33,05,988
LOHGARH	PRIMARY SCHOOLS			
01-GOVERNMENT		86,35,683	26,44,552	1,12,80,235
SECONDARY				
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				
01-GUIDANCE AND		1,244	0	1,244
COUNSELLING				

TOTAL(MH)	1,19,42,915	26,44,552	1,45,87,467
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TOTAL(DDO)	1,19,42,915	26,44,552	1,45,87,467
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HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	8,14,354	1,12,200	9,26,554
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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MADHE KE	ARTS COLLEGES
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	6,44,65,214	1,61,49,334	8,06,14,548
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DEPARTMENT OF EDUCATION,	MADHE KE	PRIMARY SCHOOLS
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PUNJAB

01-GOVERNMENT	15,73,22,532	2,82,17,725	18,55,40,257
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FINSUB0922.TXT

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	9,952	0	9,952
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COUNSELLING

01-INSPECTION	10,26,391	37,908	10,64,299
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01-TEACHER	11,43,046	2,28,278	13,71,324
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EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING

40-GUIDANCE AND	11,196	0	11,196
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COUNSELLING

***** -----

TOTAL(MH)	22,47,92,685	4,47,45,445	26,95,38,130
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***** -----

TOTAL(DD0)	22,47,92,685	4,47,45,445	26,95,38,130
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HEADMASTER,GOVT. HIGH SCHOOL , 2202	01-GOVERNMENT	99,08,042	20,58,444	1,19,66,486
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MALLIANA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,244	0	1,244
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COUNSELLING

01-INSPECTION	51,740	0	51,740
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***** -----

TOTAL(MH)	99,61,026	20,58,444	1,20,19,470
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***** -----

TOTAL(DD0)	99,61,026	20,58,444	1,20,19,470
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	57,72,552	8,24,024	65,96,576
	DEPARTMENT OF EDUCATION,	MANAWAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,244	0	1,244
				COUNSELLING			
*****					-----		
			TOTAL(MH)		1,57,34,822	28,82,468	1,86,17,290
*****					-----		
			TOTAL(DDO)		1,57,34,822	28,82,468	1,86,17,290
		HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	11,31,864	9,000	11,40,864
		MINIA		SECONDARY			

SCH00LS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	11,31,864	9,000	11,40,864

*****	-----	-----	-----
TOTAL(DDO)	11,31,864	9,000	11,40,864

HEADMASTER,GOVT. HIGH SCHOOL , 2202	01-GOVERNMENT	61,48,800	10,03,114	71,51,914
NANGAL	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	61,48,800	10,03,114	71,51,914

*****	-----	-----	-----
TOTAL(DDO)	61,48,800	10,03,114	71,51,914

HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	57,98,978	12,66,896	70,65,874
RAOWAL MALAK KANGAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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-GUIDANCE AND	1,244	0	1,244
	DEPARTMENT OF EDUCATION,	RAOWAL MALAK KANGAN		COUNSELLING			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		58,00,222	12,66,896	70,67,118

TOTAL(DDO)	58,00,222	12,66,896	70,67,118
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HEADMASTER, GOVT. HIGH SCHOOL , 2202	01-GOVERNMENT	73,34,781	16,41,377	89,76,158
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TALWANDI MALLIAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	1,244	0	1,244
	COUNSELLING			

TOTAL(MH)	73,36,025	16,41,377	89,77,402
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TOTAL(DDO)	73,36,025	16,41,377	89,77,402
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HEADMASTER, GOVT. HIGH SCHOOL , 2202	01-GOVERNMENT	7,65,840	9,99,720	17,65,560
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THALAKE	SECONDARY			
	SCHOOLS SPORTS			

FINSUB0922.TXT
AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)	7,65,840	9,99,720	17,65,560	

*****	-----			
TOTAL(DDO)	7,65,840	9,99,720	17,65,560	

HEADMASTER, GOVT. HIGH SCHOOL	2235	02-EX-GRATIA	2,00,000	0	2,00,000
GODHEWALI BASTI MOGA		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

FINSUB0922.TXT

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FINSUB0922.TXT				
01-GOVERNMENT		99,96,691	27,25,404	1,27,22,095
SECONDARY				
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				
01-INSPECTION		1,23,552	0	1,23,552
*****		-----	-----	-----
TOTAL(MH)		1,26,38,635	27,25,404	1,53,64,039
*****		-----	-----	-----
TOTAL(DDO)		1,26,38,635	27,25,404	1,53,64,039
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	12,30,596	1,04,030
BABIHA BHAI		SECONDARY		13,34,626
		SCHOOLS SPORTS		
		AND YOUTH		
		SERVICES		
*****		-----	-----	-----
TOTAL(MH)		12,30,596	1,04,030	13,34,626

TOTAL (DDO)	12,30,596	1,04,030	13,34,626
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	35,76,568	0	35,76,568
BADDUWAL		PRIMARY SCHOOLS			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	61,65,420	18,12,307	79,77,727
	DEPARTMENT OF EDUCATION,	BADDUWAL		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL (MH)	97,41,988	18,12,307	1,15,54,295
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TOTAL(DDO)

97,41,98818,12,3071,15,54,295

HEADMASTER, GOVT. HIGH SCHOOL,220201-GOVERNMENT38,66,64011,28,66349,95,303

BADHNI KHURDSECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

38,66,64011,28,66349,95,303

TOTAL(DDO)

38,66,64011,28,66349,95,303

HEADMASTER, GOVT. HIGH SCHOOL,220201-GOVERNMENT74,48,58012,41,12886,89,708

BADIANSECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	594	0	594
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COUNSELLING

40-GUIDANCE AND	790	0	790
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COUNSELLING

*****	-----		
TOTAL(MH)	74,49,964	12,41,128	86,91,092

*****	-----		
TOTAL(DD0)	74,49,964	12,41,128	86,91,092

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	65,06,043	11,93,576	76,99,619
BHULLERIAN		SECONDARY			
		SCHOOLS SPORTS			

				AND YOUTH			
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GUIDANCE AND	0	594	594
	DEPARTMENT OF EDUCATION,	BHULLERIAN		COUNSELLING			
	PUNJAB						

				40-GUIDANCE AND	0	653	653
				COUNSELLING			

*****-----

TOTAL(MH)	65,06,043	11,94,823	77,00,866
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*****-----

TOTAL(DD0)	65,06,043	11,94,823	77,00,866
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	68,42,665	10,73,996	79,16,661
BODI WALA KHARAK SINGH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

		FINSUB0922.TXT SERVICES			
		01-GUIDANCE AND	1,188	0	1,188
		COUNSELLING			
		40-GUIDANCE AND	653	0	653
		COUNSELLING			
*****		-----			
TOTAL(MH)			68,44,506	10,73,996	79,18,502
*****		-----			
TOTAL(DD0)			68,44,506	10,73,996	79,18,502
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	89,55,324	33,45,596	1,23,00,920
BUGHIPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****		-----			
TOTAL(MH)			89,55,324	33,45,596	1,23,00,920

TOTAL(DDO)	89,55,324	33,45,596	1,23,00,920
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GOVERNMENT OF PUNJAB	Page	550
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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-ASSISTANCE	3,42,992	0	3,42,992
	DEPARTMENT OF EDUCATION,	BULEPUR		TO			
	PUNJAB			NON-GOVERNMENT			
				PRIMARY SCHOOLS			
				BY EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	52,62,444	10,62,192	63,24,636
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

SERVICES

*****		-----	-----	-----
TOTAL (MH)		56,05,436	10,62,192	66,67,628

*****		-----	-----	-----
TOTAL (DD0)		56,05,436	10,62,192	66,67,628

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	17,84,979	3,46,708	21,31,687
CHAK KANIAN KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----
TOTAL (MH)		17,84,979	3,46,708	21,31,687

*****		-----	-----	-----
TOTAL (DD0)		17,84,979	3,46,708	21,31,687

FINSUB0922.TXT

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	2,71,924	0	2,71,924
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CHAND NAWAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL (MH)	2,71,924	0	2,71,924
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TOTAL (DDO)	2,71,924	0	2,71,924
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	0	66,244	66,244
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CHANUWALA

SECONDARY

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

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

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

SERVICES

*****	-----	-----	-----
TOTAL(MH)	0	66,244	66,244

*****	-----	-----	-----
TOTAL(DD0)	0	66,244	66,244

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	0	1,35,016	1,35,016
	DEPARTMENT OF EDUCATION, CHARIK		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

*****	-----	-----	-----
TOTAL(MH)	0	1,35,016	1,35,016

*****	-----	-----	-----
TOTAL(DD0)	0	1,35,016	1,35,016

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	80,56,015	12,60,372	93,16,387
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CHHATIANA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,188

0

1,188

COUNSELLING

40-GUIDANCE AND

653

0

653

COUNSELLING

TOTAL(MH)

80,57,856

12,60,372

93,18,228

TOTAL(DDO)

80,57,856

12,60,372

93,18,228

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	4,51,868	6,000	4,57,868
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01-GOVERNMENT

4,51,868

6,000

4,57,868

CHHOTA GHAR

SECONDARY

SCHOOLS SPORTS

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

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

TOTAL(MH)	4,51,868	6,000	4,57,868
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EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----
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DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL (DDO)	4,51,868	6,000	4,57,868
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	44,47,569	8,14,858	52,62,427
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CHOTIAN	SECONDARY
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FINSUB0922.TXT		SCHOOLS SPORTS			
AND YOUTH					
SERVICES					
01-GUIDANCE AND		1,188	0	1,188	
COUNSELLING					
40-GUIDANCE AND		653	0	653	
COUNSELLING					
*****		-----			
TOTAL(MH)		49,01,278	8,20,858	57,22,136	
*****		-----			
TOTAL(DD0)		49,01,278	8,20,858	57,22,136	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	51,06,295	10,02,856	61,09,151
CHUGANWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	51,06,295	10,02,856	61,09,151
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TOTAL(DDO)	51,06,295	10,02,856	61,09,151
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	30,67,614	6,25,016	36,92,630
CHUGHA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,244	0	1,244
		COUNSELLING			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0922.TXT							

TOTAL(MH)				30,68,858	6,25,016	36,93,874	

TOTAL(DD0)				30,68,858	6,25,016	36,93,874	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	93,69,673	17,20,812	1,10,90,485
	DEPARTMENT OF EDUCATION,	DABWALI RUHRIAN WALI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	816	0	816
				COUNSELLING			
				40-GUIDANCE AND	1,306	0	1,306
				COUNSELLING			

TOTAL(MH)				93,71,795	17,20,812	1,10,92,607	

TOTAL(DD0)	93,71,795	17,20,812	1,10,92,607
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	41,91,040	8,66,672	50,57,712
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DAGRU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,244	0	1,244
		COUNSELLING			

TOTAL(MH)	41,92,284	8,66,672	50,58,956
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TOTAL(DD0)	41,92,284	8,66,672	50,58,956
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	86,77,932	16,81,609	1,03,59,541
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DANE WALA		SECONDARY			
		SCHOOLS SPORTS			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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-GUIDANCE AND	2,154	0	2,154
	DEPARTMENT OF EDUCATION,	DANE WALA		COUNSELLING			
	PUNJAB						
				40-GUIDANCE AND	927	0	927
				COUNSELLING			
*****					-----		
TOTAL(MH)					86,81,013	16,81,609	1,03,62,622
*****					-----		
TOTAL (DDO)					86,81,013	16,81,609	1,03,62,622

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	30,71,788	6,30,980	37,02,768
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DARPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,244

0

1,244

COUNSELLING

TOTAL(MH)

30,73,032

6,30,980

37,04,012

TOTAL(DDO)

30,73,032

6,30,980

37,04,012

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	7,830	0	7,830
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01-GOVERNMENT

7,830

0

7,830

DAULA

ARTS COLLEGES

01-GOVERNMENT

60,00,285

10,42,984

70,43,269

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	705	0	705
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COUNSELLING

40-GUIDANCE AND	1,169	0	1,169
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	60,09,989	10,42,984	70,52,973

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			60,09,989	10,42,984	70,52,973

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	48,15,630	9,11,704	57,27,334
	DEPARTMENT OF EDUCATION,	DAULAT PURA NAWAN		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,08,25,619	19,54,688	1,27,80,307

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TOTAL(DD0)	1,08,25,619	19,54,688	1,27,80,307

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	41,78,176	6,00,992	47,79,168
DEON KHERA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,188	0	1,188
		COUNSELLING			

		FINSUB0922.TXT			
		40-GUIDANCE AND	1,443	0	1,443
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	41,80,807	6,00,992	47,81,799
		*****	-----	-----	-----
		TOTAL(DDO)	41,80,807	6,00,992	47,81,799
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	67,82,619	13,61,216	81,43,835
DHALEKE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,244	0	1,244
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	67,83,863	13,61,216	81,45,079

TOTAL(DDO)67,83,86313,61,21681,45,079

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	12,01,760	0	12,01,760
	DEPARTMENT OF EDUCATION,	DHULKOT		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	483	0	483
				COUNSELLING			
				40-GUIDANCE AND	1,169	0	1,169
				COUNSELLING			

TOTAL(MH)	12,03,412	0	12,03,412
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TOTAL(DD0)	12,03,412	0	12,03,412
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HEADMASTER, GOVT. HIGH SCHOOL, 2202	01-GOVERNMENT	30,95,736	6,67,024	37,62,760
DINA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

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TOTAL(MH)	30,95,736	6,67,024	37,62,760
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TOTAL(DD0)	30,95,736	6,67,024	37,62,760
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HEADMASTER, GOVT. HIGH SCHOOL, 2202	01-GOVERNMENT	46,13,644	8,44,380	54,58,024
GAGGAR	SECONDARY			
	SCHOOLS SPORTS			

AND YOUTH

SERVICES

01-GUIDANCE AND	0	483	483
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	46,13,644	8,44,863	54,58,507

*****	-----	-----	-----
TOTAL(DD0)	46,13,644	8,44,863	54,58,507

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	1,41,08,099	27,62,306	1,68,70,405
	DEPARTMENT OF EDUCATION,	CODE WALA		SECONDARY			
	PUNJAB			SCH00LS SPORTS			

AND YOUTH

SERVICES

40-GUIDANCE AND	1,244	0	1,244
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	1,87,22,987	36,07,169	2,23,30,156
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TOTAL(DDO)	1,87,22,987	36,07,169	2,23,30,156
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,33,56,868	21,71,656	1,55,28,524
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HUSNAR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	594	0	594
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COUNSELLING

40-GUIDANCE AND	1,822	516	2,338
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	1,33,59,284	21,72,172	1,55,31,456

*****	-----	-----	-----
TOTAL(DDO)	1,33,59,284	21,72,172	1,55,31,456

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	53,74,890	10,97,250	64,72,140
INDER GARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,244	0	1,244
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	53,76,134	10,97,250	64,73,384

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

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

		TOTAL (DDO)			53,76,134	10,97,250	64,73,384
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	61,25,592	13,24,638	74,50,230
	DEPARTMENT OF EDUCATION,	JAIMAL WALA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,244	0	1,244
				COUNSELLING			
*****					-----		
		TOTAL (MH)			1,15,02,970	24,21,888	1,39,24,858

TOTAL(DDO)

1,15,02,970

24,21,888

1,39,24,858

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-GOVERNMENT

1,07,97,877

22,08,692

1,30,06,569

JALALABAD(EAST)

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

1,244

0

1,244

COUNSELLING

TOTAL(MH)

1,07,99,121

22,08,692

1,30,07,813

TOTAL(DDO)

1,07,99,121

22,08,692

1,30,07,813

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-GOVERNMENT

94,75,832

20,30,002

1,15,05,834

JANER

SECONDARY

SCHOOLS SPORTS

FINSUB0922.TXT
AND YOUTH

SERVICES

40-GUIDANCE AND1,24401,244

COUNSELLING

*****-----

TOTAL(MH)94,77,07620,30,0021,15,07,078

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TOTAL(DDO)94,77,07620,30,0021,15,07,078

GOVERNMENT OF PUNJABPage559

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	31,95,628	6,41,791	38,37,419
	DEPARTMENT OF EDUCATION,	JHANDEANA SARKI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)		31,95,628	6,41,791	38,37,419

*****	-----			
TOTAL(DDO)		31,95,628	6,41,791	38,37,419

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	37,23,658	5,79,528	43,03,186
KAKHAN WALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	594	594
		COUNSELLING			
		40-GUIDANCE AND	0	1,169	1,169
		COUNSELLING			

*****	-----			
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FINSUB0922.TXT					
TOTAL(MH)			37,23,658	5,81,291	43,04,949

TOTAL(DDO)			37,23,658	5,81,291	43,04,949
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	29,21,621	5,45,840	34,67,461
KHANE KI KHAB		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	516	516
		COUNSELLING			

TOTAL(MH)			29,21,621	5,46,356	34,67,977

TOTAL(DDO)			29,21,621	5,46,356	34,67,977
GOVERNMENT OF PUNJAB			Page 560		

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,	2235	02-EX-GRATIA	2,00,000	0	2,00,000
	DEPARTMENT OF EDUCATION,	KHELLON		PAYMENTS TO			
	PUNJAB			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	5,52,692	6,568	5,59,260
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	36,74,313	5,52,924	42,27,237
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TOTAL(DDO)	36,74,313	5,52,924	42,27,237
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	96,01,880	18,83,388	1,14,85,268
KHOSA PANDO		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-INSPECTION	2,500	0	2,500
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TOTAL(MH)	96,04,380	18,83,388	1,14,87,768
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TOTAL(DDO)	96,04,380	18,83,388	1,14,87,768
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	33,57,208	5,60,616	39,17,824
KHOTE		SECONDARY			

SCH00LS SPORTS
AND YOUTH
SERVICES

*****	-----			
TOTAL(MH)	33,57,208	5,60,616	39,17,824	

*****	-----			
TOTAL(DDO)	33,57,208	5,60,616	39,17,824	

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	43,35,779	6,62,059	49,97,838
	DEPARTMENT OF EDUCATION,	KHUDIAN GULAB SINGH		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			

FINSUB0922.TXT		SERVICES			
		01-GUIDANCE AND	594	0	594
		COUNSELLING			
		40-GUIDANCE AND	653	0	653
		COUNSELLING			
*****		-----			
TOTAL(MH)			43,37,026	6,62,059	49,99,085
*****		-----			
TOTAL(DD0)			43,37,026	6,62,059	49,99,085
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	33,54,865	6,22,380	39,77,245
KILI CHAHLAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,244	0	1,244
		COUNSELLING			

*****				-----			
TOTAL(MH)		33,56,109	6,22,380	39,78,489			

*****				-----			
TOTAL(DDO)		33,56,109	6,22,380	39,78,489			

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	64,48,138	10,97,948	75,46,086		
KINGARA		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
		01-GUIDANCE AND	594	222	816		
		COUNSELLING					
		40-GUIDANCE AND	653	0	653		
		COUNSELLING					

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

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			TOTAL(MH)		64,49,385	10,98,170	75,47,555

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----				
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

TOTAL(DDO)	64,49,385	10,98,170	75,47,555
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	70,96,007	13,68,072	84,64,079
KOTHI MALIAN WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----				
TOTAL(MH)	1,35,45,392	24,66,242	1,60,11,634		

TOTAL(DDO)	1,35,45,392	24,66,242	1,60,11,634
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	4,300	0	4,300
KOTLA RAI KA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	4,300	0	4,300
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TOTAL(DDO)	4,300	0	4,300
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	92,36,908	14,79,132	1,07,16,040
KURAI WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****				-----			
TOTAL(MH)				92,36,908	14,79,132	1,07,16,040	

*****				-----			
TOTAL(DDO)				92,36,908	14,79,132	1,07,16,040	

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	45,97,788	10,02,724	56,00,512
	DEPARTMENT OF EDUCATION,	KUSSA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,244	0	1,244
				COUNSELLING			

*****		-----		
TOTAL(MH)		45,99,032	10,02,724	56,01,756

*****		-----		
TOTAL(DDO)		45,99,032	10,02,724	56,01,756

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	21,38,570	4,36,652	25,75,222
KUTTIAN WALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		21,38,570	4,36,652	25,75,222

*****		-----		
TOTAL(DDO)		21,38,570	4,36,652	25,75,222

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	83,14,240	13,62,452	96,76,692
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FINSUB0922.TXT						
LAL BHAI		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		01-GUIDANCE AND	594	483	1,077	
		COUNSELLING				
		40-GUIDANCE AND	1,169	0	1,169	
		COUNSELLING				

		TOTAL (MH)	83,16,003	13,62,935	96,78,938	

		TOTAL (DDO)	83,16,003	13,62,935	96,78,938	
HEADMASTER, GOVT. HIGH SCHOOL,		2202	01-GOVERNMENT	23,68,627	4,56,956	28,25,583

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

		LALEH		SECONDARY			
				SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	40-GUIDANCE AND	1,246	0	1,246
	DEPARTMENT OF EDUCATION,	LALEH		COUNSELLING			
	PUNJAB						

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TOTAL(MH)	23,69,873	4,56,956	28,26,829
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TOTAL(DDO)	23,69,873	4,56,956	28,26,829
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	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,02,80,829	20,92,600	1,23,73,429
	MADHIR		SECONDARY			
			SCH00LS SPORTS			

FINSUB0922.TXT					
AND YOUTH					
SERVICES					

TOTAL (MH)			1,02,80,829	20,92,600	1,23,73,429

TOTAL (DDO)			1,02,80,829	20,92,600	1,23,73,429
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	51,15,513	10,12,953	61,28,466
MAHESHRI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,244	0	1,244
		COUNSELLING			

TOTAL (MH)			51,16,757	10,12,953	61,29,710

TOTAL(DDO)	51,16,757	10,12,953	61,29,710
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	12,13,280	0	12,13,280
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MAHNNI KHERA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GUIDANCE AND	0	111	111
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DEPARTMENT OF EDUCATION, MAHNNI KHERA

COUNSELLING

PUNJAB

TOTAL(MH)	12,13,280	111	12,13,391
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TOTAL (DDO)	12,13,280	111	12,13,391
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,71,48,606	34,51,679	2,06,00,285
MALOUT PIND		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	1,71,48,606	34,51,679	2,06,00,285
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TOTAL (DDO)	1,71,48,606	34,51,679	2,06,00,285
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	82,77,816	13,56,905	96,34,721
MALWALA KOTRA WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	594	0	594
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COUNSELLING

40-GUIDANCE AND	653	0	653
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	82,79,063	13,56,905	96,35,968

*****	-----	-----	-----
TOTAL(DDO)	82,79,063	13,56,905	96,35,968

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	43,01,446	7,51,454	50,52,900
MANN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				SERVICES			
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GUIDANCE AND	0	594	594
	DEPARTMENT OF EDUCATION,	MANN		COUNSELLING			
	PUNJAB						

				40-GUIDANCE AND	0	790	790
				COUNSELLING			

				*****	-----		
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				TOTAL(MH)	43,01,446	7,52,838	50,54,284
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				*****	-----		
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				TOTAL(DD0)	43,01,446	7,52,838	50,54,284
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		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,35,67,561	25,40,551	1,61,08,112
		MEHMOOD KHERA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

		01-GUIDANCE AND	594	0	594
		COUNSELLING			
		40-GUIDANCE AND	653	137	790
		COUNSELLING			
		*****	-----		
TOTAL(MH)			1,35,68,808	25,40,688	1,61,09,496
		*****	-----		
TOTAL(DD0)			1,35,68,808	25,40,688	1,61,09,496
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,13,04,365	21,81,203	1,34,85,568
MEHRON		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,244	0	1,244
		COUNSELLING			

*****				-----			
TOTAL(MH)				1,13,05,609	21,81,203	1,34,86,812	

*****				-----			
TOTAL(DDO)				1,13,05,609	21,81,203	1,34,86,812	

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	60,51,483	9,51,528	70,03,011
	DEPARTMENT OF EDUCATION,	MIDDA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	594	483	1,077
				COUNSELLING			

40-GUIDANCE AND	653	137	790
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	60,52,730	9,52,148	70,04,878

*****	-----	-----	-----
TOTAL(DD0)	60,52,730	9,52,148	70,04,878

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	35,50,583	6,78,076	42,28,659
MOHLAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	35,50,583	6,78,076	42,28,659

*****	-----	-----	-----
TOTAL(DD0)	35,50,583	6,78,076	42,28,659

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	37,50,189	7,59,961	45,10,150
NANAKSAR (GHOLIA)		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,244	1,244
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	37,50,189	7,61,205	45,11,394

*****	-----	-----	-----
TOTAL(DDO)	37,50,189	7,61,205	45,11,394

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	63,17,387	11,69,628	74,87,015
	DEPARTMENT OF EDUCATION,	PEORI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	594	0	594
				COUNSELLING			
				40-GUIDANCE AND	653	0	653
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		1,00,68,823	19,30,833	1,19,99,656
			*****	-----			
			TOTAL(DDO)		1,00,68,823	19,30,833	1,19,99,656
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	39,25,476	7,54,849	46,80,325
		RAMU WALA KALAN		SECONDARY			

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SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
01-GUIDANCE AND		1,244	0	1,244	
COUNSELLING					
*****		-----			
TOTAL(MH)		39,26,720	7,54,849	46,81,569	
*****		-----			
TOTAL(DDO)		39,26,720	7,54,849	46,81,569	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	37,28,768	7,10,566	44,39,334
RANI WALA		SECONDARY			
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****		-----			
TOTAL(MH)		37,28,768	7,10,566	44,39,334	

TOTAL (DD0)	37,28,768	7,10,566	44,39,334
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DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	41,61,223	8,38,444	49,99,667
	DEPARTMENT OF EDUCATION,	SAFFU WALA		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,244	0	1,244
				COUNSELLING			

			TOTAL (MH)		41,62,467	8,38,444	50,00,911

TOTAL (DDO)	41,62,467	8,38,444	50,00,911
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	41,36,812	10,41,466	51,78,278
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SAHIB CHAND		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	594	0	594
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COUNSELLING

40-GUIDANCE AND	653	0	653
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COUNSELLING

TOTAL (MH)	41,38,059	10,41,466	51,79,525
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TOTAL (DDO)	41,38,059	10,41,466	51,79,525
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	81,19,506	16,26,344	97,45,850
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SALINA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	1,244	0	1,244
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	81,20,750	16,26,344	97,47,094

*****	-----	-----	-----
TOTAL(DDO)	81,20,750	16,26,344	97,47,094

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

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

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,23,12,919	23,27,147	1,46,40,066
	DEPARTMENT OF EDUCATION, SIKHA WALA		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	1,235	0	1,235
			COUNSELLING			
			*****	-----	-----	-----
			TOTAL(MH)	1,23,14,154	23,27,147	1,46,41,301
		2235	03-REIMBURSEMEN	12,550	0	12,550
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			*****	-----	-----	-----
			TOTAL(MH)	12,550	0	12,550

TOTAL(DDO)	1,23,26,704	23,27,147	1,46,53,851
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,36,43,088	26,76,364	1,63,19,452
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SINGHA WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	1,244	0	1,244
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COUNSELLING

TOTAL(MH)	1,36,44,332	26,76,364	1,63,20,696
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TOTAL(DDO)	1,36,44,332	26,76,364	1,63,20,696
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	68,98,322	12,57,524	81,55,846
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SURE WALA

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SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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-GUIDANCE AND	594	0	594
	DEPARTMENT OF EDUCATION,	SURE WALA		COUNSELLING			
	PUNJAB						

40-GUIDANCE AND	653	0	653
COUNSELLING			

TOTAL(MH)	68,99,569	12,57,524	81,57,093
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TOTAL (DD0)	68,99,569	12,57,524	81,57,093
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	73,81,403	13,80,119	87,61,522
TATARIE WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,244	0	1,244
		COUNSELLING			

*****	-----	-----	-----
TOTAL (MH)	73,82,647	13,80,119	87,62,766

*****	-----	-----	-----
TOTAL (DD0)	73,82,647	13,80,119	87,62,766

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	390	0	390
THARAJ		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

FINSUB0922.TXT
SERVICES

*****	-----	-----	-----
TOTAL (MH)	390	0	390

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TOTAL (DDO)	390	0	390

HEADMASTER, GURU NANAK GIRLS HIGH 2202	01-ASSISTANCE	14,23,025	0	14,23,025
SCHOOL MUKARIAN	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			

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

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

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				DEPARTMENT			

TOTAL(MH)	14,23,025	0	14,23,025
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TOTAL(DD0)	14,23,025	0	14,23,025
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,HDN HIGH SCHOOL	2202	01-ASSISTANCE	24,88,343	3,44,244	28,32,587
	DEPARTMENT OF EDUCATION,	HARINA		TO AIDED			
	PUNJAB			SECONDARY			
				SCH00LS BY			
				EDUCATION			
				DEPARTMENT			

TOTAL(MH)	24,88,343	3,44,244	28,32,587
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TOTAL(DD0)	24,88,343	3,44,244	28,32,587
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HEADMASTER,HIGH SCHOOL, SHAHWALA	2202	01-GOVERNMENT	87,95,609	18,18,400	1,06,14,009
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	1,242	0	1,242
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COUNSELLING

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TOTAL(MH)	87,96,851	18,18,400	1,06,15,251
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TOTAL(DDO)	87,96,851	18,18,400	1,06,15,251
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HEADMASTER,INDIRA HIGH SCHOOL,	2202	01-ASSISTANCE	7,29,297	1,46,739	8,76,036
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KAINOR		TO AIDED			
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SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

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TOTAL(MH)7,29,2971,46,7398,76,036

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)7,29,2971,46,7398,76,036

HEADMASTER,KALAR KHALSA HIGH	2202	01-ASSISTANCE	8,21,627	0	8,21,627
SCHOOL HARINA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****		-----		
TOTAL(MH)		15,50,924	1,46,739	16,97,663

*****		-----		
TOTAL(DD0)		15,50,924	1,46,739	16,97,663

HEADMASTER, KHALSA CO-EDUCATION	2202	01-ASSISTANCE	20,11,743	2,90,252	23,01,995
HIGH SCHOOL, BADDRN		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****		-----		
TOTAL(MH)		20,11,743	2,90,252	23,01,995

*****		-----		
TOTAL(DD0)		20,11,743	2,90,252	23,01,995

		FINSUB0922.TXT				
HEADMASTER, KHALSA GIRLS HIGH	2202	01-ASSISTANCE	0	36,95,494	36,95,494	
SCHOOL, DORAHA		TO AIDED				
		SECONDARY				
		SCHOOLS BY				
		EDUCATION				
		DEPARTMENT				
		*****	-----	-----	-----	
	TOTAL(MH)		0	36,95,494	36,95,494	

		*****	-----	-----	-----	
	TOTAL(DDO)		0	36,95,494	36,95,494	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, KHALSA GIRLS HIGH	2202	01-ASSISTANCE	4,57,117	14,05,740	18,62,857
	DEPARTMENT OF EDUCATION,	SCHOOL, MOGA		TO AIDED			

PUNJAB

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SECONDARY

SCH00LS BY

EDUCATION

DEPARTMENT

TOTAL(MH)

4,57,117

51,01,234

55,58,351

TOTAL(DDO)

4,57,117

51,01,234

55,58,351

HEADMASTER,KHALSA GIRLS HIGH

2202

01-ASSISTANCE

10,66,673

2,11,724

12,78,397

SCHOOL, MORINDA

TO AIDED

SECONDARY

SCH00LS BY

EDUCATION

DEPARTMENT

TOTAL(MH)

10,66,673

2,11,724

12,78,397

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TOTAL (DD0)	10,66,673	2,11,724	12,78,397
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HEADMASTER, KHALSA HIGH SCHOOL, 2202	01-ASSISTANCE	69,321	1,84,896	2,54,217
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MADPUR	TO AIDED
	SECONDARY
	SCH00LS BY
	EDUCATION
	DEPARTMENT

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TOTAL (MH)	69,321	1,84,896	2,54,217
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TOTAL (DD0)	69,321	1,84,896	2,54,217
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HEADMASTER, KHALSA HIGH SCHOOL, 2202	01-ASSISTANCE	0	5,58,946	5,58,946
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TOOSA	TO AIDED
	SECONDARY
	SCH00LS BY
	EDUCATION

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
<hr/>							
			*****		<hr/>	<hr/>	<hr/>
			TOTAL(MH)		0	5,58,946	5,58,946
<hr/>							
			*****		<hr/>	<hr/>	<hr/>
			TOTAL(DDO)		0	5,58,946	5,58,946
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,KHALSA HIGH	2202	01-ASSISTANCE	28,58,807	6,02,237	34,61,044
	DEPARTMENT OF EDUCATION,	SCHOOL,MANSA		TO AIDED			
	PUNJAB			SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

*****			-----		
TOTAL (MH)			28,58,807	6,02,237	34,61,044

*****			-----		
TOTAL (DD0)			28,58,807	6,02,237	34,61,044

HEADMASTER, L.S.D. HIGH SCHOOL	2202	01-ASSISTANCE	30,73,296	4,27,393	35,00,689
BASSI DAULAT KHAN		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****			-----		
TOTAL (MH)			30,73,296	4,27,393	35,00,689

*****			-----		
TOTAL (DD0)			30,73,296	4,27,393	35,00,689

HEADMASTER, MAI BHAGWATI GIRLS	2202	01-ASSISTANCE	33,25,273	0	33,25,273
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HIGH SCHOOL HARINA
TO AIDED
SECONDARY
SCHOOLS BY
EDUCATION
DEPARTMENT

*****	-----	-----	-----
TOTAL (MH)	33,25,273	0	33,25,273

*****	-----	-----	-----
TOTAL (DDO)	33,25,273	0	33,25,273

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,P.S. KHALSA N.H.	2202	01-ASSISTANCE	12,33,409	38,08,848	50,42,257
	DEPARTMENT OF EDUCATION,	SCHOOL		TO AIDED			

PUNJAB

FINSUB0922.TXT
SECONDARY

SCH00LS BY

EDUCATION

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	12,33,409	38,08,848	50,42,257

*****	-----	-----	-----
TOTAL(DDO)	12,33,409	38,08,848	50,42,257

HEADMASTER,S D HIGH SCHOOL	2202	01-ASSISTANCE	31,51,253	6,41,724	37,92,977
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FAZILKA

TO AIDED

SECONDARY

SCH00LS BY

EDUCATION

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	31,51,253	6,41,724	37,92,977

*****			FINSUB0922.TXT		
*****			-----		
TOTAL (DDO)			31,51,253	6,41,724	37,92,977
HEADMASTER, S.B.B.S. (LAHORE)	2202	01-ASSISTANCE	1,48,045	4,55,219	6,03,264
KHALSA HIGH SCHOOL, JAGRAON			TO AIDED		
			SECONDARY		
			SCHOOLS BY		
			EDUCATION		
			DEPARTMENT		
*****			-----		
TOTAL (MH)			1,48,045	4,55,219	6,03,264
*****			-----		
TOTAL (DDO)			1,48,045	4,55,219	6,03,264
HEADMASTER, S.D. HIGH SCHOOL,	2202	01-GOVERNMENT	55,396	0	55,396
MAUR MANDI			SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		55,396	0	55,396
			*****		-----	-----	-----
			TOTAL(DDO)		55,396	0	55,396
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,S.K.C.S.D.PRIMARY	2202	01-GOVERNMENT	1,52,856	42,692	1,95,548
	DEPARTMENT OF EDUCATION,	SCHOOL, TARN TARAN		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		1,52,856	42,692	1,95,548

	2235	03-REIMBURSEMEN	0	1,67,761	1,67,761
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)		0	1,67,761	1,67,761

	TOTAL(DDO)		1,52,856	2,10,453	3,63,309
HEADMASTER,S.S.JAIN GIRLS HIGH	2202	01-ASSISTANCE	5,75,871	1,02,291	6,78,162
SCHOOL,MANSA		TO AIDED			
		SECONDARY			
		SCH00LS BY			
		EDUCATION			
		DEPARTMENT			

TOTAL(MH)	5,75,871	1,02,291	6,78,162
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TOTAL(DDO)	5,75,871	1,02,291	6,78,162
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HEADMASTER, SANATAN DHARAM	2235	03-REIMBURSEMEN	50,068	12,000	62,068
PRIMARY SCHOOL, TARN TARAN		T OF MEDICAL			
		CHARGES TO			

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

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

GOVERNMENT

PENSIONERS

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, SANATAN DHARAM	2235	04-LEGAL AID TO	4,722	0	4,722
	DEPARTMENT OF EDUCATION,	PRIMARY SCHOOL, TARN TARAN		THE POOR			

TOTAL (DD0)	0	5,35,614	5,35,614
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HEADMASTER, SARGODHA KHALSA HIGH	2202	01-ASSISTANCE	0	46,25,241	46,25,241
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SCHOOL	TO AIDED
	SECONDARY
	SCHOOLS BY
	EDUCATION
	DEPARTMENT

TOTAL (MH)	0	46,25,241	46,25,241
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TOTAL (DD0)	0	46,25,241	46,25,241
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HEADMASTER, SAS KHALSA HIGH	2202	01-ASSISTANCE	25,38,375	3,59,627	28,98,002
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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, PALDI		TO AIDED			
				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

			TOTAL(MH)		25,38,375	3,59,627	28,98,002
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,SAS KHALSA HIGH	2235	03-REIMBURSEMEN	13,792	0	13,792
	DEPARTMENT OF EDUCATION,	SCHOOL, PALDI		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

		FINSUB0922.TXT			
TOTAL(MH)			13,792	0	13,792

TOTAL(DDO)			25,52,167	3,59,627	29,11,794
HEADMASTER, SATANTAN DHARAM HIGH	2202	01-GOVERNMENT	63,244	0	63,244
SCHOOL, TARN TARAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			63,244	0	63,244
2235		03-REIMBURSEMEN	0	33,600	33,600
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

FINSUB0922.TXT

06- INTEGRATED

6, 50, 600

0

6, 50, 600

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			TOTAL (MH)		6, 50, 600	33, 600	6, 84, 200

EDUCATIONSECRETARY TO GOVERNMENT, *****

DEPARTMENT OF EDUCATION,

PUNJAB

		FINSUB0922.TXT			
TOTAL (DDO)			7,13,844	33,600	7,47,444

HEADMASTER, SBAC HIGH SCHOOL	2202	01-GOVERNMENT	47,89,326	10,68,110	58,57,436
BAJWAR		SECONDARY			

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	596	0	596
COUNSELLING			

40-GUIDANCE AND	655	0	655
COUNSELLING			

*****	-----			
TOTAL (MH)		54,41,177	11,01,710	65,42,887

*****	-----			
TOTAL (DDO)		55,04,421	11,01,710	66,06,131

HEADMASTER, SHGN HIGH SCHOOL	2202	01-ASSISTANCE	7,96,206	1,20,004	9,16,210
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FINSUB0922.TXT				
GARHDIWALA	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			
*****		-----	-----	-----
	TOTAL(MH)	7,96,206	1,20,004	9,16,210
*****		-----	-----	-----
	TOTAL(DD0)	7,96,206	1,20,004	9,16,210
HEADMASTER,SHRI GURU SINGH SABHA 2202	01-GOVERNMENT	1,91,99,383	40,66,319	2,32,65,702
SCHOOL, MODEL TOWN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	1,247	0	1,247
GOVERNMENT OF PUNJAB				Page 581
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022				

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

COUNSELLING							

TOTAL(MH)					1,92,00,630	40,66,319	2,32,66,949

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,SHRI GURU SINGH SABHA 2235	02-EX-GRATIA	2,00,000	0	2,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, MODEL TOWN	PAYMENTS TO			
	PUNJAB		FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
			03-REIMBURSEMEN	1,95,346	69,388	2,64,734
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			

PENSIONERS

*****		-----		
TOTAL (MH)		3,95,346	69,388	4,64,734

*****		-----		
TOTAL (DDO)		1,95,95,976	41,35,707	2,37,31,683

HEADMASTER, SHRI L.D. HIGH SCHOOL 2202	01-ASSISTANCE	7,44,641	84,195	8,28,836
RAMPUR HALAR	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			

*****		-----		
TOTAL (MH)		7,44,641	84,195	8,28,836

*****		-----		
TOTAL (DDO)		7,44,641	84,195	8,28,836

HEADMASTER, SIKH GIRLS HIGH	2202	01-ASSISTANCE	0	19,41,354	19,41,354
SCHOOL, JAGRAON		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		0	19,41,354	19,41,354
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

TOTAL (DD0)	FINSUB0922.TXT	0	19,41,354	19,41,354
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HEADMASTER,SIKH GIRLS HIGH	2202	01-ASSISTANCE	3,49,991	0	3,49,991
SCHOOL, JASPALON		TO			
		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			

*****	-----			
TOTAL (MH)		3,49,991	19,41,354	22,91,345

*****	-----			
TOTAL (DD0)		3,49,991	19,41,354	22,91,345

HEADMASTER,SINGH SABHA KANYA	2202	01-ASSISTANCE	9,05,613	1,31,133	10,36,746
PATHSHALA,ABOHAR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****			-----		
TOTAL(MH)			9,05,613	1,31,133	10,36,746
*****			-----		
TOTAL(DDO)			9,05,613	1,31,133	10,36,746
HEADMISTRESS, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,00,14,075	20,09,576	1,20,23,651
SCHOOL, GILL PATTI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			
*****			-----		
TOTAL(MH)			1,00,15,315	20,09,576	1,20,24,891
GOVERNMENT OF PUNJAB					Page 583
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

FINSUB0922.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(DDO)			1,00,15,315	20,09,576	1,20,24,891
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

HEADMISTRESS,S.D. GIRLS HIGH	2202	01-ASSISTANCE	13,14,030	41,85,789	54,99,819
SCHOOL, HARIDEV MANDIR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

TOTAL(MH)			1,13,29,345	61,95,365	1,75,24,710
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	FINSUB0922.TXT				
TOTAL (DDO)			1,13,29,345	61,95,365	1,75,24,710

HEASMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	76,99,982	15,34,855	92,34,837
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SCHOOL PANUWAL JATTAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	0	1,000	1,000
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		COUNSELLING			
--	--	-------------	--	--	--

		40-GUIDANCE AND	0	250	250
--	--	-----------------	---	-----	-----

		COUNSELLING			
--	--	-------------	--	--	--

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TOTAL (MH)			76,99,982	15,36,105	92,36,087
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2235	03-REIMBURSEMEN	2,39,984	0	2,39,984
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	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	2,39,984	0	2,39,984

*****-----

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

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

		TOTAL(DDO)			79,39,966	15,36,105	94,76,071

EDUCATION	SECRETARY TO GOVERNMENT,	HEASMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	17,184	0	17,184
	DEPARTMENT OF EDUCATION,	SCHOOL, WRAICH		PRIMARY SCHOOLS			
	PUNJAB						
				01-GOVERNMENT	47,63,885	9,56,919	57,20,804
				SECONDARY			
				SCHOOLS SPORTS			

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	50,21,053	9,56,919	59,77,972

*****	-----	-----	-----
TOTAL(DDO)	1,27,21,035	24,93,024	1,52,14,059

MANAGER, DAV HIGH SCHOOL,	2202	01-ASSISTANCE	0	20,60,600	20,60,600
DERABASSI		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----	-----	-----
TOTAL(MH)	0	20,60,600	20,60,600

*****	-----	-----	-----
TOTAL(DDO)	0	20,60,600	20,60,600

MANAGER,SS JAIN (G) HIGH SCHOOL, 2202	01-ASSISTANCE	0	5,17,200	5,17,200
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DERABASSI	TO AIDED
	SECONDARY
	SCHOOLS BY
	EDUCATION
	DEPARTMENT

*****	-----			
TOTAL(MH)		0	5,17,200	5,17,200

*****	-----			
TOTAL(DD0)		0	5,17,200	5,17,200

PRINCIPAL, DISTRICT INSTITUTE OF 2235	03-REIMBURSEMEN	33,278	0	33,278
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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		EDUCATION AND TRAINING,		T OF MEDICAL			
		BUDHANPUR, MOHALI, DISTRICT		CHARGES TO			
		INSTITUTE OF EDUCATION AND		PUNJAB			
		TRAINING, BUDHANPUR, MOHALI		GOVERNMENT			
				PENSIONERS			
*****				-----			
			TOTAL (MH)		33,278	0	33,278
*****				-----			
			TOTAL (DDO)		33,278	0	33,278
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, DISTRICT INSTITUTE OF 2235		03-REIMBURSEMEN	14,933	0	14,933
	DEPARTMENT OF EDUCATION,	EDUCATION AND TRAINING, CHEEMA		T OF MEDICAL			
	PUNJAB	JODHPUR, (BARNALA), DISTRICT		CHARGES TO			
		INSTITUTE OF EDUCATION AND		PUNJAB			
		TRAINING, CHEEMA JODHPUR,		GOVERNMENT			
		BARNALA		PENSIONERS			
*****				-----			

		FINSUB0922.TXT			
TOTAL(MH)			14,933	0	14,933
*****			-----	-----	-----
TOTAL(DDO)			14,933	0	14,933
PRINCIPAL, DISTRICT INSTITUTE OF 2235	03-REIMBURSEMEN	94,810	1,67,934	2,62,744	
EDUCATION AND TRAINING, KAIRON,	T OF MEDICAL				
TARN TARAN,DISTRICT INSTITUTE OF	CHARGES TO				
EDUCATION AND TRAINING, KAIRON,	PUNJAB				
TARN TARAN	GOVERNMENT				
	PENSIONERS				
*****			-----	-----	-----
TOTAL(MH)		94,810	1,67,934	2,62,744	
*****			-----	-----	-----
TOTAL(DDO)		94,810	1,67,934	2,62,744	
PRINCIPAL, DISTRICT INSTITUTE OF 2235	03-REIMBURSEMEN	5,694	0	5,694	
EDUCATION AND TRAINING, NAURA	T OF MEDICAL				

(SBS NAGAR),PRINCIPAL, DISTRICT

FINSUB0922.TXT
CHARGES TO

INSTITUTE OF EDUCATION AND

PUNJAB

TRAINING, NAURA

GOVERNMENT

PENSIONERS

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

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

			TOTAL(MH)		5,694	0	5,694

EDUCATION	SECRETARY TO GOVERNMENT,	*****	-----				
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
			TOTAL(DD0)		5,694	0	5,694

PRINCIPAL, DISTRICT INSTITUTE OF 2202

01-TEACHER

9,62,080

3,08,772

12,70,852

FINSUB0922.TXT				
EDUCATION AND TRAINING, SHRI	EDUCATION			
MUKTSAR SAHIB, DISTRICT	ESTABLISHMENT			
INSTITUTE OF EDUCATION AND	OF DISTRICT			
TRAINING, SHRI MUKTSAR SAHIB	INSTITUTE OF			
	EDUCATION AND			
	TRAINING			

TOTAL(MH)		9,67,774	3,08,772	12,76,546
2235	03-REIMBURSEMEN	16,156	0	16,156
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)		16,156	0	16,156

TOTAL(DD0)		9,83,930	3,08,772	12,92,702

PRINCIPAL, .GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,10,12,661	22,64,286	1,32,76,947
SCHOOL, KALYAN SUKHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,10,13,901	22,64,286	1,32,78,187

*****	-----	-----	-----
TOTAL(DDO)	1,10,13,901	22,64,286	1,32,78,187

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,A.S. HIGHER SECONDERY	2202	01-ASSISTANCE	70,54,663	10,15,508	80,70,171
	DEPARTMENT OF EDUCATION,	SCHOOL MUKARIAN		TO AIDED			
	PUNJAB			SECONDARY			
				SCH00LS BY			
				EDUCATION			
				DEPARTMENT			

*****	-----			
TOTAL(MH)		70,54,663	10,15,508	80,70,171

*****	-----			
TOTAL(DD0)		70,54,663	10,15,508	80,70,171

PRINCIPAL,ARYA GIRLS HIGHER SEC.	2202	01-ASSISTANCE	0	26,48,460	26,48,460
SCHOOL, LUDHIANA		TO AIDED			
		SECONDARY			
		SCH00LS BY			
		EDUCATION			
		DEPARTMENT			

*****		-----		
TOTAL (MH)		0	26,48,460	26,48,460

*****		-----		
TOTAL (DD0)		0	26,48,460	26,48,460

PRINCIPAL,DHUDIAL KHALSA S.S.S., 2202	01-ASSISTANCE	48,99,887	9,85,677	58,85,564
PATIALA	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			

*****		-----		
TOTAL (MH)		48,99,887	9,85,677	58,85,564

*****		-----		
TOTAL (DD0)		48,99,887	9,85,677	58,85,564

PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2202	01-GOVERNMENT	2,30,80,298	45,86,361	2,76,66,659
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SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,DRM SR.SEC. SCHOOL LTD 2202		01-GUIDANCE AND	1,240	0	1,240
	DEPARTMENT OF EDUCATION,			COUNSELLING			
	PUNJAB						

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TOTAL(MH)	2,30,81,538	45,86,361	2,76,67,899
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2235	03-REIMBURSEMEN	61,913	21,450	83,363
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T OF MEDICAL

CHARGES TO

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	61,913	21,450	83,363

*****	-----	-----	-----
TOTAL(DD0)	2,31,43,451	46,07,811	2,77,51,262

PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202	01-GOVERNMENT	1,56,99,470	31,72,088	1,88,71,558
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	1,245	0	1,245
	COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,57,00,715	31,72,088	1,88,72,803

2235	03-REIMBURSEMEN	10,205	0	10,205
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		10,205	0	10,205

*****	-----			
TOTAL(DD0)		1,57,10,920	31,72,088	1,88,83,008

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,G.S.S.S., AJRAWAR	2202	01-GOVERNMENT	36,67,629	11,08,957	47,76,586

FINSUB0922.TXT					
DEPARTMENT OF EDUCATION,		ARTS COLLEGES			
PUNJAB					
		01-GOVERNMENT	9,16,39,063	1,90,76,048	11,07,15,111
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	3,735	0	3,735
		COUNSELLING			
		40-GUIDANCE AND	3,735	1,245	4,980
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	9,53,14,162	2,01,86,250	11,55,00,412
		*****	-----		
		TOTAL(DD0)	9,53,14,162	2,01,86,250	11,55,00,412
PRINCIPAL,G.S.S.S., AJUNA	2202	01-GOVERNMENT	81,58,374	14,46,884	96,05,258

BASANTPURA		FINSUB0922.TXT			
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	81,59,619	14,46,884	96,06,503
2235	03-REIMBURSEMEN	27,382	0	27,382	
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	27,382	0	27,382
		*****	-----		

TOTAL (DDO)	81,87,001	14,46,884	96,33,885
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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., BHAGWANPUR	2202	01-GOVERNMENT	94,26,219	18,98,048	1,13,24,267
	DEPARTMENT OF EDUCATION,	JATTAN		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,245	0	1,245
				COUNSELLING			

			TOTAL (MH)		94,27,464	18,98,048	1,13,25,512

TOTAL (DDO)			94,27,464	18,98,048	1,13,25,512
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PRINCIPAL,G.S.S.S., CHANDU MAJRA 2202	01-GOVERNMENT		56,69,211	11,37,068	68,06,279
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SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND		1,245	0	1,245
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COUNSELLING

*****	-----	-----	-----
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TOTAL (MH)		56,70,456	11,37,068	68,07,524
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TOTAL (DDO)		56,70,456	11,37,068	68,07,524
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PRINCIPAL,G.S.S.S., DITTPUR 2202	01-GOVERNMENT		1,18,90,243	25,25,017	1,44,15,260
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JATTAN	SECONDARY				
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SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,245	0	1,245
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,18,91,488	25,25,017	1,44,16,505

*****	-----	-----	-----
TOTAL(DDO)	1,18,91,488	25,25,017	1,44,16,505

PRINCIPAL,G.S.S.S.,	2202	01-GOVERNMENT	5,77,10,563	1,18,23,390	6,95,33,953
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		MULTIPURPOSE, PATIALA		SECONDARY			
				SCH00LS SPORTS			

		FINSUB0922.TXT AND YOUTH				
		SERVICES				
EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,G.S.S.S.,	2202	01-GUIDANCE AND	1,245	0	1,245
	DEPARTMENT OF EDUCATION, MULTIPURPOSE, PATIALA		COUNSELLING			
	PUNJAB					

*****	-----	-----	-----
TOTAL(MH)	5,77,11,808	1,18,23,390	6,95,35,198

2235	03-REIMBURSEMEN	41,641	0	41,641
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	41,641	0	41,641

*****	-----	-----	-----
TOTAL(DD0)	5,77,53,449	1,18,23,390	6,95,76,839

PRINCIPAL,G.S.S.S., PABRI,	2202	01-GOVERNMENT	1,89,89,796	37,72,296	2,27,62,092
RAJPURA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,89,91,041	37,72,296	2,27,63,337

*****	-----	-----	-----
TOTAL(DDO)	1,89,91,041	37,72,296	2,27,63,337

PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-GOVERNMENT	1,31,91,718	29,46,451	1,61,38,169
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

GOVERNMENT OF PUNJAB

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

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

			TOTAL(MH)		1,31,91,718	29,46,451	1,61,38,169
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S., SHANKARPURA	2235	03-REIMBURSEMEN	31,882	0	31,882
	DEPARTMENT OF EDUCATION,			T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		1,32,23,600	29,46,451	1,61,70,051
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	FINSUB0922.TXT			
TOTAL (DDO)		1,32,23,600	29,46,451	1,61,70,051

PRINCIPAL,G.S.S.S., TRIPRI	2071	01-LEAVE	5,93,920	8,40,499	14,34,419
		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	5,93,920	8,40,499	14,34,419

2202	01-GOVERNMENT	3,65,94,085	72,11,297	4,38,05,382
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	1,245	0	1,245
	COUNSELLING			

*****	-----	-----	-----
TOTAL (MH)	3,65,95,330	72,11,297	4,38,06,627

2235	03-REIMBURSEMEN	2,81,432	0	2,81,432
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	2,81,432	0	2,81,432
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TOTAL(DDO)	3,74,70,682	80,51,796	4,55,22,478
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,G.S.S.S.,CHAREWAN	2202	01-GOVERNMENT	62,94,663	12,47,764	75,42,427
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PUNJAB

FINSUB0922.TXT

SCH00LS SPORTS
AND YOUTH
SERVICES

01-GUIDANCE AND 594 0 594
COUNSELLING

40-GUIDANCE AND 653 0 653
COUNSELLING

***** -----
TOTAL(MH) 62,95,910 12,47,764 75,43,674

***** -----
TOTAL (DDO) 62,95,910 12,47,764 75,43,674

PRINCIPAL,G.S.S.S.,DODA 2202 01-GOVERNMENT 2,31,60,451 42,84,385 2,74,44,836
SECONDARY
SCH00LS SPORTS
AND YOUTH
SERVICES

FINSUB0922.TXT					
		01-GUIDANCE AND	594	0	594
		COUNSELLING			
		40-GUIDANCE AND	653	0	653
		COUNSELLING			
*****			-----	-----	-----
TOTAL(MH)			2,31,61,698	42,84,385	2,74,46,083
*****			-----	-----	-----
TOTAL(DDO)			2,31,61,698	42,84,385	2,74,46,083
PRINCIPAL,G.S.S.SCHOOL, K.F.G.	2202	01-GOVERNMENT	1,62,90,264	35,23,498	1,98,13,762
PATHANKOT		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,000	0	1,000
		COUNSELLING			
*****			-----	-----	-----

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		1,62,91,264	35,23,498	1,98,14,762
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.SCHOOL, K.F.G.	2235	03-REIMBURSEMEN	0	2,75,945	2,75,945
	DEPARTMENT OF EDUCATION,	PATHANKOT		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		1,62,91,264	37,99,443	2,00,90,707
			*****		-----	-----	-----
			TOTAL(DDO)		1,62,91,264	37,99,443	2,00,90,707

PRINCIPAL,GAD GIRLS HIGH SCHOOL, 2202	01-ASSISTANCE	0	29,32,551	29,32,551
PATHANKOT	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			
*****		-----		
TOTAL(MH)		0	29,32,551	29,32,551

*****		-----		
TOTAL(DDO)		0	29,32,551	29,32,551

PRINCIPAL,GADRI BABA HARMAN	2202	01-GOVERNMENT	1,46,81,350	29,36,995	1,76,18,345
SINGH GOVERNMENT HIGH SCHOOL,		SECONDARY			
KALASANGHIA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,242	0	1,242

*****	-----			
TOTAL(MH)		1,46,82,592	29,36,995	1,76,19,587

*****	-----			
TOTAL(DDO)		1,46,82,592	29,36,995	1,76,19,587

PRINCIPAL, GOVERNMENT BOYS SR.	2202	01-GOVERNMENT	1,93,87,297	39,47,635	2,33,34,932
SEC. SCHOOL, BARETA		SECONDARY			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT BOYS SR.	2202	01-GUIDANCE AND	1,204	0	1,204

FINSUB0922.TXT
DEPARTMENT OF EDUCATION, SEC. SCHOOL, BARETA
PUNJAB

COUNSELLING

40-GUIDANCE AND 1,312 0 1,312
COUNSELLING

***** -----
TOTAL(MH) 1,93,89,813 39,47,635 2,33,37,448

2235 03-REIMBURSEMEN 3,50,945 3,01,487 6,52,432
T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

***** -----
TOTAL(MH) 3,50,945 3,01,487 6,52,432

***** -----
TOTAL(DD0) 1,97,40,758 42,49,122 2,39,89,880

PRINCIPAL, GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT	1,17,63,336	21,59,288	1,39,22,624
SCHOOL, BARA PIND		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,17,63,336	21,59,288	1,39,22,624

*****	-----	-----	-----
TOTAL(DDO)	1,17,63,336	21,59,288	1,39,22,624

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	28,63,561	5,39,754	34,03,315
SENIOR SECONDAY SCHOOL		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	28,63,561	5,39,754	34,03,315

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			28,63,561	5,39,754	34,03,315
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT	2,31,26,876	48,87,150	2,80,14,026
SEC. SCHOOL, GILL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			

TOTAL(MH)		2,59,91,684	54,26,904	3,14,18,588

2235	03-REIMBURSEMEN	1,23,040	0	1,23,040
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL(MH)		1,23,040	0	1,23,040

TOTAL(DD0)		2,61,14,724	54,26,904	3,15,41,628

PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT	1,56,06,304	30,94,658	1,87,00,962
SEC. SCHOOL, MACHHIWARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,56,06,304	30,94,658	1,87,00,962

*****	-----	-----	-----
TOTAL(DDO)	1,56,06,304	30,94,658	1,87,00,962

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT	1,55,35,047	32,05,238	1,87,40,285
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, MANSURAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-GUIDANCE AND	1,247	0	1,247

DEPARTMENT OF EDUCATION, SEC. SCHOOL, MANSURAN		FINSUB0922.TXT COUNSELLING			
PUNJAB					
		*****	-----		
TOTAL(MH)			1,55,36,294	32,05,238	1,87,41,532
		*****	-----		
TOTAL(DDO)			1,55,36,294	32,05,238	1,87,41,532
PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT	90,33,438	18,39,226	1,08,72,664
SEC. SCHOOL, NARANGWAL		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			
		*****	-----		
TOTAL(MH)			90,34,685	18,39,226	1,08,73,911

FINSUB0922.TXT

TOTAL (DDO)

90,34,685

18,39,226

1,08,73,911

PRINCIPAL, GOVERNMENT HIGH SCHOOL 2202

01 - GOVERNMENT

78,73,388

16, 13, 612

94,87,000

JUJHAR CHATHIAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

595

0

595

COUNSELLING

40-GUIDANCE AND

655

0

655

COUNSELLING

* * * * *

TOTAL (MH)

78,74,638

16, 13, 612

94,88,250

TOTAL (DDO)

78,74,638

16, 13, 612

94,88,250

GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	16,418	0	16,418
	DEPARTMENT OF EDUCATION,	SCHOOL, SITTOGANO		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL (MH)		16,418	0	16,418
*****					-----		
		TOTAL (DDO)			16,418	0	16,418
		PRINCIPAL, GOVERNMENT J.B.T.	2202	01-GOVERNMENT	46,23,186	9,44,560	55,67,746
		SCHOOL, BUDHLADA		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	602	0	602
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COUNSELLING

01-TEACHER	20,28,800	4,05,960	24,34,760
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EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING

40-GUIDANCE AND	656	0	656
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COUNSELLING

***** -----

TOTAL(MH)	66,53,244	13,50,520	80,03,764
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2235	03-REIMBURSEMEN	2,07,500	0	2,07,500
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	2,07,500	0	2,07,500

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			68,60,744	13,50,520	82,11,264
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

PRINCIPAL, GOVERNMENT S.R SEC.	2202	01-ASSISTANCE	0	3,15,769	3,15,769
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SCHOOL, JANDWALA BHIMESH AH

TO

NON-GOVERNMENT

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

01-GOVERNMENT	21,76,74,942	4,30,34,921	26,07,09,863
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	9,968	0	9,968
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COUNSELLING

40-GUIDANCE AND	3,738	0	3,738
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COUNSELLING

***** -----

TOTAL(MH)	21,78,96,148	4,33,50,690	26,12,46,838
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2235	03-REIMBURSEMEN	1,47,368	13,68,705	15,16,073
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		1,47,368	13,68,705	15,16,073
*****		-----		
TOTAL(DD0)		22,46,96,760	4,60,69,915	27,07,66,675

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,21,29,407	47,45,392	2,68,74,799
SCHOOL, PATHANKOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,000	0	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

				COUNSELLING			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SENIOR	2202	40-GUIDANCE AND	250	0	250
	DEPARTMENT OF EDUCATION,	SCHOOL, PATHANKOT		COUNSELLING			
	PUNJAB						
*****					-----		
TOTAL (MH)					2,21,30,657	47,45,392	2,68,76,049
			2235	03-REIMBURSEMEN	3,46,639	0	3,46,639
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL (MH)					3,46,639	0	3,46,639

*****			-----		
TOTAL (DDO)			2,24,77,296	47,45,392	2,72,22,688

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	1,53,90,230	30,15,385	1,84,05,615
SECDONDARY SCHOOL, MULLANPUR			SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		

*****			-----		
TOTAL (MH)			1,53,90,230	30,15,385	1,84,05,615

*****			-----		
TOTAL (DDO)			1,53,90,230	30,15,385	1,84,05,615

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	61,58,524	11,12,396	72,70,920
SECONDARU SCHOOL, GOHARWAR			SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		

40-GUIDANCE AND	1,245	0	1,245
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	61,59,769	11,12,396	72,72,165

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			61,59,769	11,12,396	72,72,165
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	44,025	0	44,025
SECONDARY SCHOOL		T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	62,03,794	11,12,396	73,16,190

*****	-----	-----	-----
TOTAL(DDO)	62,03,794	11,12,396	73,16,190

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,36,17,886	26,89,046	1,63,06,932
SECONDARY SCHOOL BASSI WAZID		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	595	0	595
		COUNSELLING			
		40-GUIDANCE AND	655	0	655
		COUNSELLING			

***** -----

TOTAL(MH)1,36,19,13626,89,0461,63,08,182

223503-REIMBURSEMEN32,829032,829

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

***** -----

TOTAL(MH)32,829032,829

***** -----

TOTAL(DDO)1,36,51,96526,89,0461,63,41,011

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 SENIOR	2202	01-GOVERNMENT	1,01,15,586	26,36,523	1,27,52,109
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	DEPARTMENT OF EDUCATION,	SECONDARY SCHOOL, CHAK BANWALA		SECONDARY			
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	PUNJAB			SCHOOLS SPORTS			
--	--------	--	--	----------------	--	--	--

				AND YOUTH			
--	--	--	--	-----------	--	--	--

				SERVICES			
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				40-GUIDANCE AND	1,246	0	1,246
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				COUNSELLING			
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			TOTAL(MH)		1,01,49,661	26,36,523	1,27,86,184
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			TOTAL(DDO)		2,37,68,797	53,25,569	2,90,94,366
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		PRINCIPAL,GOVERNMENT SR. SEC	2202	01-GOVERNMENT	1,14,64,221	21,32,143	1,35,96,364
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		SCHOOL, HAZARA		SECONDARY			
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				SCHOOLS SPORTS			
--	--	--	--	----------------	--	--	--

				AND YOUTH			
--	--	--	--	-----------	--	--	--

SERVICES

*****		-----		
TOTAL(MH)		1,14,64,221	21,32,143	1,35,96,364

2235	03-REIMBURSEMEN	22,000	0	22,000
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		22,000	0	22,000

*****		-----		
TOTAL(DD0)		1,14,86,221	21,32,143	1,36,18,364

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,58,59,478	29,97,441	1,88,56,919
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SCHOOL, LALO WALI

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND 1,246 0 1,246

COUNSELLING

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	TOTAL(MH)		1,58,60,724	29,97,441	1,88,58,165
	DEPARTMENT OF EDUCATION,	SCHOOL, LALO WALI					
	PUNJAB						

2235 03-REIMBURSEMEN 22,350 96,712 1,19,062

T OF MEDICAL

CHARGES TO

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,58,83,074	30,94,153	1,89,77,227

*****	-----	-----	-----
TOTAL(DD0)	1,58,83,074	30,94,153	1,89,77,227

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	2,86,58,346	54,43,108	3,41,01,454
SCHOOL(BOYS), KOTKOPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	2,86,58,346	54,43,108	3,41,01,454

2235	03-REIMBURSEMEN	5,12,895	2,96,469	8,09,364
	T OF MEDICAL			

FINSUB0922.TXT
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	5,12,895	2,96,469	8,09,364

*****	-----	-----	-----
TOTAL(DDO)	2,91,71,241	57,39,577	3,49,10,818

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,18,73,328	24,90,016	1,43,63,344
SCHOOL(GIRLS), GOSLAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

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

*****				-----		
TOTAL(MH)				1,18,73,328	24,90,016	1,43,63,344

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL, GOVERNMENT SR. SEC.	2235	03-REIMBURSEMEN	1,13,568	0	1,13,568
	DEPARTMENT OF EDUCATION, SCHOOL(GIRLS), GOSLAN		T OF MEDICAL			
	PUNJAB		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****				-----		
TOTAL(MH)				1,13,568	0	1,13,568

*****				-----		
TOTAL(DD0)				1,19,86,896	24,90,016	1,44,76,912

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	53,22,512	11,52,474	64,74,986
SCHOOL, AZAMWALA		SECONDARY			
		SCH00LS SPORTS			

FINSUB0922.TXT					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL(MH)			53,22,512	11,52,474	64,74,986
*****			-----		
TOTAL(DDO)			53,22,512	11,52,474	64,74,986
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	72,78,082	14,57,107	87,35,189
SCHOOL, BHAGGU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,246	0	1,246
		COUNSELLING			
*****			-----		
TOTAL(MH)			72,79,328	14,57,107	87,36,435

2235	03-REIMBURSEMEN	1,43,104	0	1,43,104
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

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

NAME OF	NAME OF	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)	1,43,104	0	1,43,104
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TOTAL(DDO)	74,22,432	14,57,107	88,79,539
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	37,90,750	7,66,584	45,57,334
	DEPARTMENT OF EDUCATION,	SCHOOL, BHANI BARINGAN		SECONDARY			

FINSUB0922.TXT					
PUNJAB	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				

TOTAL(MH)			37,90,750	7,66,584	45,57,334

TOTAL(DDO)			37,90,750	7,66,584	45,57,334
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	68,86,964	13,74,191	82,61,155
SCHOOL, BHUTTA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			

TOTAL(MH)			68,88,211	13,74,191	82,62,402

TOTAL (DDO)	68,88,211	13,74,191	82,62,402
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	52,69,270	10,03,744	62,73,014
SCHOOL, CHAKKAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	52,69,270	10,03,744	62,73,014
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

TOTAL (DD0)				FINSUB0922.TXT	52,69,270	10,03,744	62,73,014
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	85,87,022	19,01,025	1,04,88,047
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAND BHAN		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,235	1,235
				COUNSELLING			
				*****	-----		
TOTAL (MH)					1,38,56,292	29,06,004	1,67,62,296
			2235	03-REIMBURSEMEN	0	74,053	74,053
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		

FINSUB0922.TXT					
TOTAL(MH)			0	74,053	74,053
*****			-----		
TOTAL(DDO)			1,38,56,292	29,80,057	1,68,36,349
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	67,72,851	13,40,246	81,13,097
SCHOOL, CHAUNTA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,247	1,247
		COUNSELLING			
*****			-----		
TOTAL(MH)			67,72,851	13,41,493	81,14,344
*****			-----		
TOTAL(DDO)			67,72,851	13,41,493	81,14,344

PRINCIPAL, GOVERNMENT SR. SEC.

2202

FINSUB0922.TXT
01-GOVERNMENT

84,84,712

14,50,774

99,35,486

SCHOOL, CHUCHAK WIND

SECONDARY

SCHOOLS SPORTS

AND YOUTH

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

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

				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GUIDANCE AND	1,246	0	1,246
	DEPARTMENT OF EDUCATION,	SCHOOL, CHUCHAK WIND		COUNSELLING			
	PUNJAB						

TOTAL(MH)	84,85,958	14,50,774	99,36,732
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2235	03-REIMBURSEMEN	0	32,190	32,190
	T OF MEDICAL			
	CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	32,190	32,190

*****	-----	-----	-----
TOTAL(DD0)	84,85,958	14,82,964	99,68,922

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	76,59,860	15,56,298	92,16,158
SCHOOL, GHUDANI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	76,61,107	15,56,298	92,17,405

TOTAL (DDO)	76,61,107	15,56,298	92,17,405
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	78,23,442	14,48,524	92,71,966
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SCHOOL, GIDDER WINDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	78,23,442	14,48,524	92,71,966
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL (DDO)			78,23,442	14,48,524	92,71,966
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DEPARTMENT OF EDUCATION,

PUNJAB

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	72,87,710	14,99,604	87,87,314
SCHOOL, HANS KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,51,11,152	29,48,128	1,80,59,280

*****	-----	-----	-----
TOTAL(DD0)	1,51,11,152	29,48,128	1,80,59,280

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	89,24,245	16,56,573	1,05,80,818
SCHOOL, HASSANPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,247	0	1,247
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	89,25,492	16,56,573	1,05,82,065

2235	03-REIMBURSEMEN	0	36,000	36,000
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	36,000	36,000

*****	-----	-----	-----
TOTAL(DD0)	89,25,492	16,92,573	1,06,18,065

SCHOOL, ISSRU

SECONDARY

SCH00LS SPORTS

GOVERNMENT OF PUNJAB

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

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

				AND YOUTH			
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GUIDANCE AND	1,247	0	1,247
	DEPARTMENT OF EDUCATION,	SCHOOL, ISSRU		COUNSELLING			
	PUNJAB						
*****					-----		
TOTAL(MH)					60,29,247	12,13,032	72,42,279
*****					-----		
TOTAL(DDO)					60,29,247	12,13,032	72,42,279

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	51,89,807	10,46,472	62,36,279
SCHOOL, JATANA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			

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TOTAL(MH)			51,91,054	10,46,472	62,37,526
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2235	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	12,47,950	0	12,47,950

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	14,47,950	0	14,47,950

*****	-----	-----	-----
TOTAL(DD0)	66,39,004	10,46,472	76,85,476

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,03,75,249	19,65,004	1,23,40,253
	DEPARTMENT OF EDUCATION,	SCHOOL, KADON		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			

AND YOUTH

SERVICES

40-GUIDANCE AND	1,247	0	1,247
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,03,76,496	19,65,004	1,23,41,500

2235	03-REIMBURSEMEN	0	10,130	10,130
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	10,130	10,130

*****	-----	-----	-----
TOTAL(DD0)	1,03,76,496	19,75,134	1,23,51,630

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	78,04,582	15,71,354	93,75,936
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SCHOOL, KARANDI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	602	0	602
COUNSELLING			

40-GUIDANCE AND	656	0	656
COUNSELLING			

*****	-----	-----	-----
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TOTAL(MH)	78,05,840	15,71,354	93,77,194
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2235	03-REIMBURSEMEN	11,205	0	11,205
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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 2022

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

			TOTAL(MH)		11,205	0	11,205
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EDUCATION	SECRETARY TO GOVERNMENT,	*****					
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

	TOTAL (DDO)		78,17,045	15,71,354	93,88,399
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	77,60,406	15,55,824	93,16,230
SCHOOL, KARIR SAHIB LTTER		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		77,71,611	15,55,824	93,27,435

*****		-----		
TOTAL(DD0)		1,55,77,451	31,27,178	1,87,04,629

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,32,56,516	26,59,080	1,59,15,596
SCHOOL, KOTALA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		1,32,56,516	26,59,080	1,59,15,596

2235	03-REIMBURSEMEN	18,911	0	18,911
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL(MH)	18,911	0	18,911

*****	-----		
TOTAL(DDO)	1,32,75,427	26,59,080	1,59,34,507

PRINCIPAL, GOVERNMENT SR. SEC.	2235	03-REIMBURSEMEN	11,000	0	11,000
SCHOOL, LAMHA JATPURA		T OF MEDICAL			
		CHARGES TO			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)

11,000

0

11,000

TOTAL(DD0)

11,000

0

11,000

EDUCATION

SECRETARY TO GOVERNMENT,

PRINCIPAL, GOVERNMENT SR. SEC.

2202

01-GOVERNMENT

73,00,976

13,21,508

86,22,484

DEPARTMENT OF EDUCATION,

SCHOOL, MAKSUDRA

SECONDARY

PUNJAB

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

73,00,976

13,21,508

86,22,484

2235

03-REIMBURSEMEN

0

1,00,000

1,00,000

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

*****		-----	-----	-----
TOTAL(DDO)		73,00,976	14,21,508	87,22,484

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	96,57,843	19,33,646	1,15,91,489
SCHOOL, MANUPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----
TOTAL(MH)		96,57,843	19,33,646	1,15,91,489

*****		-----	-----	-----
TOTAL(DDO)		96,57,843	19,33,646	1,15,91,489

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	86,38,525	17,97,662	1,04,36,187
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, MATTA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL(MH)		86,38,525	17,97,662	1,04,36,187
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2235	03-REIMBURSEMEN	0	33,579	33,579
	DEPARTMENT OF EDUCATION,	SCHOOL, MATTA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	0	33,579	33,579
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TOTAL(DDO)	86,38,525	18,31,241	1,04,69,766
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	86,46,440	17,35,790	1,03,82,230
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SCHOOL, MEHTA		SECONDARY			
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SCHOOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,240	0	1,240
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	86,47,680	17,35,790	1,03,83,470
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2235	03-REIMBURSEMEN	0	1,18,843	1,18,843
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T OF MEDICAL

CHARGES TO

PUNJAB

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TOTAL(MH)	0	1,18,843	1,18,843

*****	-----	-----	-----
TOTAL(DDO)	86,47,680	18,54,633	1,05,02,313

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	42,91,180	8,64,864	51,56,044
	DEPARTMENT OF EDUCATION,	SCHOOL, NATHOWAL		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			

*****		-----	-----	-----
TOTAL (MH)		42,91,180	8,64,864	51,56,044

*****		-----	-----	-----
TOTAL (DD0)		42,91,180	8,64,864	51,56,044

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,35,15,464	26,20,080	1,61,35,544
SCHOOL, NOKERIAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,246	0	1,246
		COUNSELLING			

*****		-----	-----	-----
TOTAL (MH)		1,35,16,710	26,20,080	1,61,36,790

*****		-----	-----	-----
TOTAL (DD0)		1,35,16,710	26,20,080	1,61,36,790

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	56,41,855	11,48,340	67,90,195
SCHOOL, RACHIN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	56,43,102	11,48,340	67,91,442

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TOTAL(DDO)	56,43,102	11,48,340	67,91,442

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	91,10,771	17,96,582	1,09,07,353
SCHOOL, RATTI RORI DAGGO RAMANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

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

				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2202	40-GUIDANCE AND	1,235	0	1,235
	DEPARTMENT OF EDUCATION,	SCHOOL, RATTI RORI DAGGO RAMANA		COUNSELLING			
	PUNJAB						

			TOTAL(MH)		91,12,006	17,96,582	1,09,08,588
			2235	03-REIMBURSEMEN	3,72,649	84,212	4,56,861
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

FINSUB0922.TXT				
TOTAL(MH)		3,72,649	84,212	4,56,861

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TOTAL(DDO)		94,84,655	18,80,794	1,13,65,449
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	90,49,291	24,88,355	1,15,37,646
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SCHOOL, SEKHPURA		SECONDARY			
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		SCH00LS SPORTS			
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		AND YOUTH			
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		SERVICES			
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		40-GUIDANCE AND	1,240	0	1,240
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		COUNSELLING			
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TOTAL(MH)		90,50,531	24,88,355	1,15,38,886
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2235		03-REIMBURSEMEN	0	22,995	22,995
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		T OF MEDICAL			
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		CHARGES TO			
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		PUNJAB			
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PENSIONERS

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TOTAL(MH)	0	22,995	22,995

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TOTAL(DDO)	90,50,531	25,11,350	1,15,61,881

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	92,74,137	18,36,702	1,11,10,839
	DEPARTMENT OF EDUCATION,	SCHOOL, TAHLI SAHIB		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			

FINSUB0922.TXT					
01-GUIDANCE AND		1,247	0	1,247	
COUNSELLING					

TOTAL(MH)		92,75,384	18,59,697	1,11,35,081	

TOTAL(DDO)		1,83,25,915	43,48,052	2,26,73,967	
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	82,55,911	16,86,452	99,42,363
SCHOOL, TALWANDI RAI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
40-GUIDANCE AND		0	1,247	1,247	
COUNSELLING					

TOTAL(MH)		82,55,911	16,87,699	99,43,610	

TOTAL(DDO)	82,55,911	16,87,699	99,43,610
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,33,26,890	26,73,051	1,59,99,941
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SCHOOL, THREEKE		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,247	0	1,247
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COUNSELLING

TOTAL(MH)	1,33,28,137	26,73,051	1,60,01,188
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2235	03-REIMBURSEMEN	0	5,000	5,000
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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)		0	5,000	5,000

		TOTAL(DDO)			1,33,28,137	26,78,051	1,60,06,188

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	91,51,240	18,04,114	1,09,55,354
	DEPARTMENT OF EDUCATION,	SCHOOL, UKSI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			TOTAL(MH)		91,51,240	18,04,114	1,09,55,354

	2235	04-LEGAL AID TO THE POOR	5,930	0	5,930

	TOTAL(MH)		5,930	0	5,930

	TOTAL(DDO)		91,57,170	18,04,114	1,09,61,284
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,35,19,456	27,56,069	1,62,75,525
SCHOOL, WARYAM KHERA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,246	0	1,246
		COUNSELLING			

	TOTAL(MH)		1,35,20,702	27,56,069	1,62,76,771

TOTAL (DDO)	1,35,20,702	27,56,069	1,62,76,771
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PRINCIPAL, GOVERNMENT SR.SEC	2202	01-GOVERNMENT	81,89,120	16,34,806	98,23,926
SCHOOL SCHOOL, BHAGTA BHAIKA		SECONDARY			
		SCHOOLS SPORTS			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC	2202	01-GUIDANCE AND	0	1,240	1,240
	DEPARTMENT OF EDUCATION,	SCHOOL SCHOOL, BHAGTA BHAIKA		COUNSELLING			
	PUNJAB						

FINSUB0922.TXT					
TOTAL(MH)			81,89,120	16,36,046	98,25,166
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TOTAL(DDO)			81,89,120	16,36,046	98,25,166
PRINCIPAL, GOVERNMENT SR.SEC	2202	01-GOVERNMENT	53,05,762	9,94,568	63,00,330
SCHOOL, BHIKHI (BOYS)		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			53,05,762	9,94,568	63,00,330
	2235	03-REIMBURSEMEN	2,25,136	0	2,25,136
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

FINSUB0922.TXT					

TOTAL(MH)			2,25,136	0	2,25,136

TOTAL(DDO)			55,30,898	9,94,568	65,25,466
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,28,24,972	26,60,274	1,54,85,246
SCHOOL(G), MEHRAJ		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			

TOTAL(MH)			1,28,26,212	26,60,274	1,54,86,486
GOVERNMENT OF PUNJAB					
Page 619					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

FINSUB0922.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.	2235	03-REIMBURSEMEN	12,830	0	12,830
	DEPARTMENT OF EDUCATION,	SCHOOL(G), MEHRAJ		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL(MH)		1,28,39,042	26,60,274	1,54,99,316
*****					-----		
			TOTAL(DDO)		1,28,39,042	26,60,274	1,54,99,316
		PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	88,52,789	17,60,548	1,06,13,337
		SCHOOL, KHARA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	602	0	602
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COUNSELLING

40-GUIDANCE AND	656	0	656
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	88,54,047	17,60,548	1,06,14,595
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2235	03-REIMBURSEMEN	90,112	0	90,112
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	90,112	0	90,112
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TOTAL(DD0)	89,44,159	17,60,548	1,07,04,707
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,18,52,902	24,79,023	1,43,31,925
SCHOOL, NARUANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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-GUIDANCE AND	1,240	0	1,240
	DEPARTMENT OF EDUCATION,	SCHOOL, NARUANA		COUNSELLING			
	PUNJAB						

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TOTAL(MH)	1,18,54,142	24,79,023	1,43,33,165
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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	40,448	0	40,448
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	2,40,448	0	2,40,448
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TOTAL(DD0)	1,20,94,590	24,79,023	1,45,73,613
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SCHOOL, AHLUPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	602	0	602
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COUNSELLING

40-GUIDANCE AND	656	0	656
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COUNSELLING

*****	-----		
TOTAL(MH)	80,55,388	17,56,646	98,12,034

*****	-----		
TOTAL(DD0)	80,55,388	17,56,646	98,12,034

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,21,76,476	23,63,680	1,45,40,156
	DEPARTMENT OF EDUCATION,	SCHOOL, AKKANWALI		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	602	0	602
				COUNSELLING			
				40-GUIDANCE AND	656	0	656
				COUNSELLING			

			TOTAL(MH)		2,02,33,122	41,20,326	2,43,53,448
			2235	02-EX-GRATIA	0	2,00,000	2,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			

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		FINSUB0922.TXT SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	47,776	0	47,776
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	47,776	2,00,000	2,47,776
		*****	-----		
		TOTAL(DDO)	2,02,80,898	43,20,326	2,46,01,224
		*****	-----		
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	51,03,821	10,22,550	61,26,371
SCHOOL, AKLIA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	602	0	602
COUNSELLING			

40-GUIDANCE AND	656	0	656
COUNSELLING			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	51,05,079	10,22,550	61,27,629

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2235	03-REIMBURSEMEN	16,988	4,943	21,931
	DEPARTMENT OF EDUCATION,	SCHOOL, AKLIA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----			
TOTAL(MH)		16,988	4,943	21,931	
*****		-----			
TOTAL(DDO)		51,22,067	10,27,493	61,49,560	
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,01,42,256	20,45,640	1,21,87,896
SCHOOL, BARE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	602	0	602
		COUNSELLING			
		40-GUIDANCE AND	656	0	656
		COUNSELLING			
*****		-----			
TOTAL(MH)		1,01,43,514	20,45,640	1,21,89,154	

2235	03-REIMBURSEMEN	9,027	0	9,027
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	9,027	0	9,027

*****	-----	-----	-----
TOTAL(DD0)	1,01,52,541	20,45,640	1,21,98,181

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	74,36,058	14,80,124	89,16,182
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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, BHADRA

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GUIDANCE AND	602	0	602
	DEPARTMENT OF EDUCATION, SCHOOL, BHADRA		COUNSELLING			
	PUNJAB					

40-GUIDANCE AND	656	0	656
COUNSELLING			

*****	-----		
TOTAL(MH)	74,37,316	14,80,124	89,17,440

2235	03-REIMBURSEMEN	11,000	0	11,000
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)	11,000	0	11,000
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TOTAL(DDO)	74,48,316	14,80,124	89,28,440
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,16,64,367	24,13,166	1,40,77,533
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SCHOOL, BHAME KALAN		SECONDARY			
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SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	602	0	602
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COUNSELLING

40-GUIDANCE AND	656	0	656
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	1,16,65,625	24,13,166	1,40,78,791
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2235	02-EX-GRATIA	2,00,000	0	2,00,000
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FINSUB0922.TXT

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

GOVERNMENT OF PUNJAB

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

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

				SERVANTS ETC.			
				DYING IN			
				HARNESS			
			*****		-----	-----	-----
			TOTAL (MH)		2,00,000	0	2,00,000
			*****		-----	-----	-----
			TOTAL (DDO)		1,18,65,625	24,13,166	1,42,78,791

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL, GOVERNMENT SR.SEC. DEPARTMENT OF EDUCATION, SCHOOL, BHEMAN DIWANA PUNJAB	2202	FINSUB0922.TXT 01-GOVERNMENT	1,57,60,559	30,52,294	1,88,12,853
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	1,240	0	1,240
			COUNSELLING			
			*****	-----	-----	-----
			TOTAL(MH)	1,57,61,799	30,52,294	1,88,14,093
		2235	03-REIMBURSEMEN	48,067	0	48,067
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			*****	-----	-----	-----
			TOTAL(MH)	48,067	0	48,067

FINSUB0922.TXT

TOTAL(DDO)	1,58,09,866	30,52,294	1,88,62,160
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	72,98,826	14,78,724	87,77,550
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SCHOOL, BIR HODLA KALAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	602	0	602
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COUNSELLING

40-GUIDANCE AND	656	0	656
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COUNSELLING

GOVERNMENT OF PUNJAB

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

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

FINSUB0922.TXT

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	TOTAL(MH)	73,00,084	14,78,724	87,78,808
	DEPARTMENT OF EDUCATION,	SCHOOL, BIR HODLA KALAN				
	PUNJAB					

2235	03-REIMBURSEMEN	43,839	0	43,839
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		73,43,923	14,78,724	88,22,647

*****	-----			
TOTAL(DD0)		73,43,923	14,78,724	88,22,647

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	88,01,307	17,73,381	1,05,74,688
SCHOOL, DALEL SINGH WALA		SECONDARY			
		SCH00LS SPORTS			

FINSUB0922.TXT					
		AND YOUTH			
		SERVICES			

TOTAL(MH)1,34,08,54428,57,9771,62,66,521

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	71,648	71,648
	DEPARTMENT OF EDUCATION,	SCHOOL, DEON		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL(MH)		0	71,648	71,648

		TOTAL(DDO)			1,34,08,544	29,29,625	1,63,38,169

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	55,29,304	10,61,988	65,91,292
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SCHOOL, GANDHU KALAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)		55,29,304	10,61,988	65,91,292
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2235	03-REIMBURSEMEN	34,599	0	34,599
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)		34,599	0	34,599
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TOTAL(DDO)		55,63,903	10,61,988	66,25,891
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,11,09,729	22,09,749	1,33,19,478
SCHOOL, GEHRI-BUTER		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			

*****	-----			
TOTAL(MH)		1,11,10,969	22,09,749	1,33,20,718

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2235	03-REIMBURSEMEN	74,003	0	74,003

DEPARTMENT OF EDUCATION, SCHOOL, GEHRI-BUTER		FINSUB0922.TXT				
		T OF MEDICAL				
PUNJAB		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				

TOTAL(MH)		1,11,84,972	22,09,749	1,33,94,721		

TOTAL(DD0)		1,11,84,972	22,09,749	1,33,94,721		
PRINCIPAL, GOVERNMENT SR.SEC.		2202	01-GOVERNMENT	68,44,166	13,73,228	82,17,394
SCHOOL, GHANDA- BANA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		01-GUIDANCE AND				
		1,250	0	1,250		
		COUNSELLING				

FINSUB0922.TXT				
TOTAL (MH)		68,45,416	13,73,228	82,18,644

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TOTAL (DDO)		68,45,416	13,73,228	82,18,644

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	77,46,183	14,68,802	92,14,985
SCHOOL, GULABGARH		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			

*****		-----	-----	-----
TOTAL (MH)		77,47,423	14,68,802	92,16,225

2235	03-REIMBURSEMEN	2,29,981	0	2,29,981
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

PENSIONERS

GOVERNMENT OF PUNJAB

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

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

			*****		-----		
			TOTAL(MH)		2,29,981	0	2,29,981

			*****		-----		
			TOTAL(DDO)		79,77,404	14,68,802	94,46,206
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	96,83,726	19,36,878	1,16,20,604
	DEPARTMENT OF EDUCATION,	SCHOOL, JAGA-RAM-TIRATH		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

FINSUB0922.TXT					
		40-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			

		TOTAL(MH)	96,84,966	19,36,878	1,16,21,844
	2235	03-REIMBURSEMEN	0	1,13,300	1,13,300
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	0	1,13,300	1,13,300

		TOTAL(DDO)	96,84,966	20,50,178	1,17,35,144
	PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,22,09,234	23,37,746
	SCHOOL, JASSI PAUWALI		SECONDARY		1,45,46,980

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,240	0	1,240
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COUNSELLING

***** -----

TOTAL(MH)	1,22,10,474	23,37,746	1,45,48,220
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2235	03-REIMBURSEMEN	96,144	0	96,144
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T OF MEDICAL

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

NAME OF	NAME OF	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)	96,144	0	96,144

*****	-----	-----	-----
TOTAL(DDO)	1,23,06,618	23,37,746	1,46,44,364

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	59,88,412	12,20,532	72,08,944
	DEPARTMENT OF EDUCATION,	SCHOOL, JHETHUKE		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	59,88,412	12,20,532	72,08,944

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			

SERVANTS ETC.

DYING IN

HARNESS

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

*****	-----		
TOTAL(DDO)	60,88,412	12,20,532	73,08,944

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,52,64,554	34,02,502	1,86,67,056
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SCHOOL, JHUMBA

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,240	0	1,240
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COUNSELLING

*****	-----		
TOTAL(MH)	1,52,65,794	34,02,502	1,86,68,296

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2235	03-REIMBURSEMEN	0	1,96,692	1,96,692
	DEPARTMENT OF EDUCATION,	SCHOOL, JHUMBA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		1,52,65,794	35,99,194	1,88,64,988

			TOTAL (DDO)		1,52,65,794	35,99,194	1,88,64,988

PRINCIPAL, GOVERNMENT SR.SEC. SCHOOL, JODHPUR PAKHAR	2202	FINSUB0922.TXT 01-GOVERNMENT	1, 55, 92, 639	32, 52, 751	1, 88, 45, 390
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1, 240	0	1, 240
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL (MH)	1, 55, 93, 879	32, 52, 751	1, 88, 46, 630

*****	-----	-----	-----
TOTAL (DDO)	1, 55, 93, 879	32, 52, 751	1, 88, 46, 630

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1, 32, 09, 108	25, 51, 456	1, 57, 60, 564
SCHOOL, KARIAN PEHLWAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----

FINSUB0922.TXT

TOTAL(MH)	1,32,09,108	25,51,456	1,57,60,564
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2235	03-REIMBURSEMEN	1,95,660	0	1,95,660
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	1,95,660	0	1,95,660

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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	*****	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)	1,34,04,768	25,51,456
	DEPARTMENT OF EDUCATION,			1,59,56,224

PUNJAB

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,03,37,012	20,63,058	1,24,00,070
SCHOOL, KHIALA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	662	0	662
		COUNSELLING			
		40-GUIDANCE AND	656	0	656
		COUNSELLING			
*****			-----		
TOTAL(MH)			1,05,33,990	20,63,058	1,25,97,048
	2235	03-REIMBURSEMEN	31,861	5,227	37,088
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

FINSUB0922.TXT					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)			31,861	5,227	37,088

TOTAL(DDO)			2,37,74,959	46,19,741	2,83,94,700
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	81,22,404	15,11,744	96,34,148
SCHOOL, KILI NIHAL SINGH		SECONDARY			
(SHAHEED SQ.LEADER AJAY AHUJA)		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			

TOTAL(MH)			81,23,644	15,11,744	96,35,388

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	14,200	0	14,200
	DEPARTMENT OF EDUCATION,	SCHOOL, KILI NIHAL SINGH		T OF MEDICAL			
	PUNJAB	(SHAHEED SQ.LEADER AJAY AHUJA)		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					81,37,844	15,11,744	96,49,588
*****					-----		
TOTAL(DDO)					81,37,844	15,11,744	96,49,588
		PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,02,07,796	20,39,890	1,22,47,686
		SCHOOL, KOT BHARA		SECONDARY			

SCH00LS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	1,240	0	1,240
COUNSELLING			

*****	-----		
TOTAL(MH)	1,02,09,036	20,39,890	1,22,48,926

2235	03-REIMBURSEMEN	0	37,574	37,574
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

09-INTEGRATED	4,60,755	0	4,60,755
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CHILD

DEVELOPMENT

SERVICE SCHEME

TOTAL(MH)	4,60,755	37,574	4,98,329
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TOTAL(DDO)	1,06,69,791	20,77,464	1,27,47,255
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,37,53,717	26,94,145	1,64,47,862
SCHOOL, KOTFATTA		SECONDARY			
		SCHOOLS SPORTS			

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

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

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AND YOUTH
SERVICES

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TOTAL(MH)	1,37,53,717	26,94,145	1,64,47,862
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2235	03-REIMBURSEMEN	13,515	0	13,515
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTFATTA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL(MH)		13,515	0	13,515

*****	-----			
TOTAL(DD0)		1,37,67,232	26,94,145	1,64,61,377

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	66,31,573	15,92,559	82,24,132
SCHOOL, KUSLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	602	0	602
		COUNSELLING			

40-GUIDANCE AND	656	0	656
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	66,32,831	15,92,559	82,25,390

2235	03-REIMBURSEMEN	19,679	0	19,679
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	19,679	0	19,679

*****	-----	-----	-----
TOTAL(DDO)	66,52,510	15,92,559	82,45,069

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,29,18,543	25,74,812	1,54,93,355
	DEPARTMENT OF EDUCATION,	SCHOOL, LEHRA MOHABAT		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,240	0	1,240
				COUNSELLING			
*****					-----		
			TOTAL(MH)		1,29,39,462	25,74,812	1,55,14,274
			2235	02-EX-GRATIA	2,00,000	0	2,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			

SERVANTS ETC.

DYING IN

HARNESS

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

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TOTAL(DD0)	1,97,72,293	41,67,371	2,39,39,664

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,01,05,896	20,37,326	1,21,43,222
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SCHOOL, MEERPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	602	0	602
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COUNSELLING

40-GUIDANCE AND	656	0	656
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COUNSELLING

TOTAL (MH)	1,01,07,154	20,37,326	1,21,44,480
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TOTAL (DDO)	1,01,07,154	20,37,326	1,21,44,480
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	53,34,597	11,81,947	65,16,544
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GOVERNMENT OF PUNJAB	Page	635
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, MEHMA	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	40-GUIDANCE AND	1,246	0	1,246
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DEPARTMENT OF EDUCATION,	SCHOOL, MEHMA	COUNSELLING
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PUNJAB

		*****	-----		
TOTAL (MH)			53,35,843	11,81,947	65,17,790
2235	03-REIMBURSEMEN		31,901	0	31,901
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
		*****	-----		
TOTAL (MH)			31,901	0	31,901
		*****	-----		
TOTAL (DD0)			53,67,744	11,81,947	65,49,691
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,30,12,212	26,15,744	1,56,27,956
SCHOOL, MUSA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			

SERVICES

01-GUIDANCE AND	702	0	702
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COUNSELLING

40-GUIDANCE AND	656	0	656
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	1,30,13,570	26,15,744	1,56,29,314
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2235	01-DEPOSIT	10,000	0	10,000
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LINKED

INSURANCE

SCHEME

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TOTAL(MH)	10,000	0	10,000
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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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EDUCATION	SECRETARY TO GOVERNMENT,	*****			-----	-----	-----
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL (DD0)			1,30,23,570	26,15,744	1,56,39,314
		PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,01,66,732	21,74,281	1,23,41,013
		SCHOOL, RAI-KE-KALAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,240	0	1,240
				COUNSELLING			
			*****		-----	-----	-----
			TOTAL (MH)		1,01,77,972	21,74,281	1,23,52,253

FINSUB0922.TXT

2235	03-REIMBURSEMEN	20,810	20,179	40,989
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T OF MEDICA

CHARGES T

PUNJAI

GOVERNMENT

PENSIONER

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TOTAL (MH)	20,810	20,179	40,989
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TOTAL (DDO)	2.32.12.352	48.10.204	2.80.22.556
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	75,68,724	15,20,520	90,89,244
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SCHOOL, RAIPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICE

01-GUIDANCE AND	602	0	602
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COUNSELLING

40-GUIDANCE AND	656	0	656
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	75,69,982	15,20,520	90,90,502

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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(DD0)			75,69,982	15,20,520	90,90,502
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	46,21,293	9,23,652	55,44,945
SCHOOL, RAJGARH KUBE		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	1,240	0	1,240
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,21,92,515	24,44,172	1,46,36,687

2235	03-REIMBURSEMEN	36,000	0	36,000
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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TOTAL(MH)	36,000	0	36,000

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TOTAL(DD0)	1,22,28,515	24,44,172	1,46,72,687

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,12,98,448	22,40,588	1,35,39,036
SCHOOL, SANGAT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			

*****	-----			
TOTAL(MH)		1,12,99,688	22,40,588	1,35,40,276

2235	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				GOVERNMENT			
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				SERVANTS ETC.			
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				DYING IN			
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				HARNESS			
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2235	03-REIMBURSEMEN	0	2,72,459	2,72,459
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DEPARTMENT OF EDUCATION,		SCHOOL, SANGAT					
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PUNJAB							
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				T OF MEDICAL			
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				CHARGES TO			
--	--	--	--	------------	--	--	--

				PUNJAB			
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				GOVERNMENT			
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				PENSIONERS			
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TOTAL(MH)				2,00,000	2,72,459	4,72,459
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TOTAL(DDO)				1,14,99,688	25,13,047	1,40,12,735
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PRINCIPAL, GOVERNMENT SR.SEC.		2202	01-GOVERNMENT	1,17,57,814	23,86,480	1,41,44,294
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SCHOOL, UBHA BURJ DHILWAN						
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				SECONDARY			
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SCH00LS SPORTS
AND YOUTH
SERVICES

01-GUIDANCE AND	602	0	602
COUNSELLING			

40-GUIDANCE AND	656	0	656
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,17,59,072	23,86,480	1,41,45,552

2235	03-REIMBURSEMEN	5,73,733	11,866	5,85,599
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	5,73,733	11,866	5,85,599

TOTAL(DDO)	1,23,32,805	23,98,346	1,47,31,151
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PRINCIPAL, GOVERNMENT	2202	01-GOVERNMENT	83,93,513	15,34,004	99,27,517
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SR.SEC.SCHOOL, BHAINI DARERA	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL, GOVERNMENT SR.SEC.SCHOOL, BHAINI DARERA	2202	40-GUIDANCE AND COUNSELLING	1,247	0	1,247
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PRINCIPAL, GOVERNMENT	2202	FINSUB0922.TXT 01-GOVERNMENT	90,68,920	18,38,362	1,09,07,282
SR.SEC.SCHOOL, JANGI RANA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	90,68,920	18,38,362	1,09,07,282
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2235	03-REIMBURSEMEN	1,76,650	0	1,76,650
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

FINSUB0922.TXT						

		TOTAL(MH)		1,76,650	0	1,76,650
EDUCATION	SECRETARY TO GOVERNMENT, *****	-----				
	DEPARTMENT OF EDUCATION,					
	PUNJAB					
		TOTAL(DDO)		92,45,570	18,38,362	1,10,83,932
	PRINCIPAL, GOVERNMENTS R.SEC.	2202	01-GOVERNMENT	1,24,63,611	23,61,436	1,48,25,047
	SCHOOL, ARYANWALA KALAN		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	1,235	0	1,235
			COUNSELLING			
		*****		-----		
		TOTAL(MH)		1,26,41,496	23,61,436	1,50,02,932

FINSUB0922.TXT					
2235	03-REIMBURSEMEN	22,071	0	22,071	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
*****		-----			
	TOTAL(MH)	22,071	0	22,071	
*****		-----			
TOTAL(DDO)		2,17,32,487	41,99,798	2,59,32,285	
PRINCIPAL, GOVERNMENTSR.SEC.SCH00	2202	01-GOVERNMENT	1,77,15,276	36,16,270	2,13,31,546
L, BUCHHO KALAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			

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TOTAL(MH)1,77,16,51636,16,2702,13,32,786

223503-REIMBURSEMEN077,00877,008

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

NAME OF	NAME OF	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)077,00877,008

***** -----

TOTAL(DDO)1,77,16,51636,93,2782,14,09,794

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. GIRLS SR. SEC.	2202	01-GOVERNMENT	1,96,37,264	40,92,839	2,37,30,103
	DEPARTMENT OF EDUCATION,	SCHOOL, SAHNEWAL		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,247	1,247
				COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,96,37,264	40,94,086	2,37,31,350

*****	-----	-----	-----
TOTAL(DD0)	1,96,37,264	40,94,086	2,37,31,350

PRINCIPAL,GOVT. SENIOR SEC.	2202	01-GOVERNMENT	80,71,113	16,23,870	96,94,983
SCHOOL, CHAKOHI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH)	80,71,113	16,23,870	96,94,983
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2235	03-REIMBURSEMEN	79,906	13,397	93,303
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	79,906	13,397	93,303
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

FINSUB0922.TXT

EDUCATION

SECRETARY TO GOVERNMENT,

TOTAL(DDO)

81,51,019

16,37,267

97,88,286

DEPARTMENT OF EDUCATION,

PUNJAB

PRINCIPAL,GOVT. SENIOR SEC.

2202

01-GOVERNMENT

94,72,976

19,51,312

1,14,24,288

SCHOOL, KHANPUPRA

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

95,52,882

19,64,709

1,15,17,591

TOTAL(DDO)

1,76,23,995

35,88,579

2,12,12,574

PRINCIPAL,GOVT. SENIOR SEC.

2202

01-GOVERNMENT

35,400

0

35,400

SCHOOL, LITTER

SECONDARY

SCH00LS SPORTS

FINSUB0922.TXT
AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	35,400	0	35,400

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TOTAL(DDO)	35,400	0	35,400

PRINCIPAL,GOVT. SENIOR SEC.	2202	01-GOVERNMENT	41,72,498	8,42,904	50,15,402
SCHOOL, SARINH		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	41,72,498	8,42,904	50,15,402

2235	03-REIMBURSEMEN	13,531	0	13,531
	T OF MEDICAL			
	CHARGES TO			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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. SENIOR SEC.	TOTAL(MH)		13,531	0	13,531
	DEPARTMENT OF EDUCATION,	SCHOOL, SARINH					
	PUNJAB						

		TOTAL (DDO)			41,86,029	8,42,904	50,28,933
		PRINCIPAL, GOVT. SR. SEC. SCHOOL	2071	01-LEAVE	0	6,37,952	6,37,952
		(BOYS), BADHNI KALAN		ENCASHMENT			

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	13,531	6,37,952	6,51,483

*****	-----	-----	-----
TOTAL(DD0)	41,86,029	14,80,856	56,66,885

PRINCIPAL, GOVT. SR. SEC. SCHOOL 2202	01-GOVERNMENT	1,00,62,770	20,13,836	1,20,76,606
(BOYS), DHURKOT RANSIH	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	1,244	0	1,244
	COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,00,64,014	20,13,836	1,20,77,850

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TOTAL (DDO)	1,00,64,014	20,13,836	1,20,77,850
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PRINCIPAL, GOVT. SR. SEC. SCHOOL	2071	01-LEAVE	6,87,232	0	6,87,232
(GIRLS), BADHNI KALAN		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	6,87,232	0	6,87,232

2202	01-GOVERNMENT	52,50,254	10,46,134	62,96,388
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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			

FINSUB0922.TXT							
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	40-GUIDANCE AND	1,244	0	1,244
	DEPARTMENT OF EDUCATION,	(GIRLS), BADHNI KALAN		COUNSELLING			
	PUNJAB						

*****				-----			
TOTAL(MH)				52,51,498	10,46,134	62,97,632	
*****				-----			
TOTAL(DDO)				59,38,730	10,46,134	69,84,864	

PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT	1,29,29,789	24,32,351	1,53,62,140
(GIRLS), KOT-ISE-KHAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			
*****			-----		
TOTAL(MH)			1,29,31,029	24,32,351	1,53,63,380

TOTAL(DDO)		1,29,31,029	24,32,351	1,53,63,380
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	76,62,858	14,39,164	91,02,022
BAUDE	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL(MH)		76,62,858	14,39,164	91,02,022
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TOTAL(DDO)		76,62,858	14,39,164	91,02,022
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	38,73,017	7,64,143	46,37,160
BHAGI KE	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			

40-GUIDANCE AND1,24401,244

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

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

COUNSELLING

*****-----

TOTAL(MH)38,74,2617,64,14346,38,404

*****-----

TOTAL(DDO)38,74,2617,64,14346,38,404

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOV'T. SR. SEC. SCHOOL, 2202		01-GOVERNMENT	58,29,170	10,72,638	69,01,808
	DEPARTMENT OF EDUCATION,	BHUNDER KALAN		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			

FINSUB0922.TXT SERVICES				
40-GUIDANCE AND		1,244	0	1,244
COUNSELLING				
*****		-----		
TOTAL(MH)		58,30,414	10,72,638	69,03,052
*****		-----		
TOTAL(DDO)		58,30,414	10,72,638	69,03,052
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,13,00,948	23,09,874	1,36,10,822
DAROLI BHAI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
40-GUIDANCE AND		1,244	0	1,244
COUNSELLING				
*****		-----		
TOTAL(MH)		1,13,02,192	23,09,874	1,36,12,066

TOTAL(DDO)	1,13,02,192	23,09,874	1,36,12,066
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	99,38,532	19,81,152	1,19,19,684
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GHALOTI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	1,244	0	1,244
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COUNSELLING

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TOTAL(MH)	99,39,776	19,81,152	1,19,20,928
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*****					-----		
TOTAL (DDO)					99,39,776	19,81,152	1,19,20,928
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	42,07,974	8,59,648	50,67,622	
	DEPARTMENT OF EDUCATION,	HIMMATPURA	SECONDARY				
	PUNJAB		SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			40-GUIDANCE AND	1,244	0	1,244	
			COUNSELLING				
*****					-----		
TOTAL (MH)					42,09,218	8,59,648	50,68,866
*****					-----		
TOTAL (DDO)					42,09,218	8,59,648	50,68,866
	PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	76,47,320	15,70,685	92,18,005		

	FINSUB0922.TXT			
KAILA	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	1,244	0	1,244
	COUNSELLING			
	*****	-----	-----	-----
	TOTAL(MH)	76,48,564	15,70,685	92,19,249
	*****	-----	-----	-----
	TOTAL(DD0)	76,48,564	15,70,685	92,19,249
PRINCIPAL,G0VT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	63,52,373	13,15,380	76,67,753
KAMAL KE	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	1,244	0	1,244
	COUNSELLING			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, TOTAL(MH)			63,53,617	13,15,380	76,68,997
	DEPARTMENT OF EDUCATION,	KAMAL KE					
	PUNJAB						

		TOTAL(DDO)			63,53,617	13,15,380	76,68,997
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT		96,56,756	19,99,316	1,16,56,072
		KHOSA RANDHIR	SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

	40-GUIDANCE AND	1,244	0	1,244
	COUNSELLING			
	*****	-----	-----	-----
	TOTAL(MH)	1,60,11,617	33,14,696	1,93,26,313
	*****	-----	-----	-----
	TOTAL(DDO)	1,60,11,617	33,14,696	1,93,26,313
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	49,91,394	11,36,141	61,27,535
LOPON	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			
	*****	-----	-----	-----
	TOTAL(MH)	49,91,394	11,36,141	61,27,535
	*****	-----	-----	-----
	TOTAL(DDO)	49,91,394	11,36,141	61,27,535

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	61,21,700	11,33,472	72,55,172
MACHHIKE	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	61,21,700	11,33,472	72,55,172

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			61,21,700	11,33,472	72,55,172
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	57,72,083	10,78,033	68,50,116
MANUKE	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	1,244	0	1,244
	COUNSELLING			

*****	-----			
TOTAL(MH)		1,18,95,027	22,11,505	1,41,06,532

*****	-----			
TOTAL(DD0)		1,18,95,027	22,11,505	1,41,06,532

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	76,78,373	14,76,604	91,54,977
PANNI WALA FATTA	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			

FINSUB0922.TXT
SERVICES

*****	-----	-----	-----
TOTAL(MH)	76,78,373	14,76,604	91,54,977

*****	-----	-----	-----
TOTAL(DD0)	76,78,373	14,76,604	91,54,977

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	69,280	0	69,280
RABARWALA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	69,280	0	69,280

*****	-----	-----	-----
TOTAL(DD0)	69,280	0	69,280

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	94,44,348	21,48,360	1,15,92,708
	DEPARTMENT OF EDUCATION,	RALLA (GIRLS)		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	602	0	602
				COUNSELLING			
				40-GUIDANCE AND	656	0	656
				COUNSELLING			

TOTAL(MH)					94,45,606	21,48,360	1,15,93,966
			2235	03-REIMBURSEMEN	0	2,01,268	2,01,268

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	2,01,268	2,01,268

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TOTAL(DD0)	94,45,606	23,49,628	1,17,95,234

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	55,33,656	11,14,552	66,48,208
RANIAN	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	55,33,656	11,14,552	66,48,208

TOTAL(DDO)	55,33,656	11,14,552	66,48,208
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	54,27,303	10,52,801	64,80,104
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RAOKE KALAN	SECONDARY
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SCHOOOLS SPORTS

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TOTAL(MH)	54,27,303	10,52,801	64,80,104
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EDUCATION SECRETARY TO GOVERNMENT, *****

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL (DD0)		54,27,303	10,52,801	64,80,104
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	61,51,868	11,42,204	72,94,072
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RATTA TIBBA

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	594	0	594
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COUNSELLING

40-GUIDANCE AND	653	0	653
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COUNSELLING

*****	-----	-----	-----
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TOTAL (MH)	1,15,80,418	21,95,005	1,37,75,423
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TOTAL (DD0)	1,15,80,418	21,95,005	1,37,75,423
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PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	39,92,344	8,05,688	47,98,032
RAUNTA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	1,244	0	1,244
	COUNSELLING			

*****	-----			
TOTAL(MH)		39,93,588	8,05,688	47,99,276

*****	-----			
TOTAL(DD0)		39,93,588	8,05,688	47,99,276

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	91,64,268	17,21,182	1,08,85,450
SAIDOKE	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G0VT. SR. SEC. SCHOOL, 2202		40-GUIDANCE AND	1,244	0	1,244
	DEPARTMENT OF EDUCATION,	SAIDOKE		COUNSELLING			
	PUNJAB						
*****					-----		
TOTAL(MH)					91,65,512	17,21,182	1,08,86,694
*****					-----		
TOTAL (DDO)					91,65,512	17,21,182	1,08,86,694
		PRINCIPAL,G0VT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT	30,58,388	6,18,557	36,76,945
		SALABAT PURA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

	01-GUIDANCE AND	1,240	0	1,240
	COUNSELLING			

	TOTAL(MH)	30,59,628	6,18,557	36,78,185

	TOTAL(DD0)	30,59,628	6,18,557	36,78,185
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,35,38,950	24,93,984	1,60,32,934
SARAWAN BODLA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	594	0	594
	COUNSELLING			
	40-GUIDANCE AND	653	0	653
	COUNSELLING			

TOTAL(MH)	1,35,40,197	24,93,984	1,60,34,181
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TOTAL(DDO)	1,35,40,197	24,93,984	1,60,34,181
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	77,12,382	14,83,088	91,95,470
SHAM KHERA	SECONDARY			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-GUIDANCE AND	594	0	594
	DEPARTMENT OF EDUCATION,	SHAM KHERA		COUNSELLING			
	PUNJAB						

	40-GUIDANCE AND	653	0	653
	COUNSELLING			
	*****	-----	-----	-----
	TOTAL(MH)	77,13,629	14,83,088	91,96,717
	*****	-----	-----	-----
	TOTAL(DD0)	77,13,629	14,83,088	91,96,717
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	79,24,688	15,71,291	94,95,979
SIKHAN WALA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	*****	-----	-----	-----
	TOTAL(MH)	79,24,688	15,71,291	94,95,979
	*****	-----	-----	-----
	TOTAL(DD0)	79,24,688	15,71,291	94,95,979

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,08,53,526	19,30,454	1,27,83,980
SINGHAN WALA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	594	0	594
	COUNSELLING			
	40-GUIDANCE AND	653	0	653
	COUNSELLING			
*****	-----			
TOTAL (MH)		1,08,54,773	19,30,454	1,27,85,227
*****	-----			
TOTAL (DDO)		1,08,54,773	19,30,454	1,27,85,227

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	48,54,470	9,30,818	57,85,288
	DEPARTMENT OF EDUCATION,	TARKHAN WALA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	594	0	594
				COUNSELLING			
				40-GUIDANCE AND	653	0	653
				COUNSELLING			
			*****		-----		
			TOTAL(MH)		1,57,10,490	28,61,272	1,85,71,762
			*****		-----		
			TOTAL(DDO)		1,57,10,490	28,61,272	1,85,71,762

PRINCIPAL, GOVT. SR. SEC.	2202	01-GOVERNMENT	68,18,727	13,55,156	81,73,883
SCHOOL(B), BHAI PURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,250	0	1,250
		COUNSELLING			
	*****	-----			
	TOTAL(MH)		68,19,977	13,55,156	81,75,133
	*****	-----			
	TOTAL(DDO)		68,19,977	13,55,156	81,75,133
PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	99,67,316	20,72,338	1,20,39,654
KHARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,235	0	1,235
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	99,68,551	20,72,338	1,20,40,889

2235	03-REIMBURSEMEN	31,180	0	31,180
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	31,180	0	31,180

*****					-----			
TOTAL(DDO)					99,99,731	20,72,338	1,20,72,069	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR. SEC. SCHOOL,	2202	01-GOVERNMENT	96,39,097	19,21,494	1,15,60,591	
	DEPARTMENT OF EDUCATION,	CHAND BAJA		SECONDARY				
	PUNJAB			SCHOOLS SPORTS				
				AND YOUTH				
				SERVICES				
				01-GUIDANCE AND	1,235	0	1,235	
				COUNSELLING				
*****					-----			
TOTAL(MH)					96,40,332	19,21,494	1,15,61,826	
2235				03-REIMBURSEMEN	1,23,666	0	1,23,666	
				T OF MEDICAL				
				CHARGES TO				
				PUNJAB				
				GOVERNMENT				

FINSUB0922.TXT
PENSIONERS

*****		-----			
TOTAL(MH)		1,23,666	0	1,23,666	
*****		-----			
TOTAL(DDO)		97,63,998	19,21,494	1,16,85,492	
PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202		01-GOVERNMENT	79,88,432	15,58,076	95,46,508
JAGRAON BRIDGE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			
*****		-----			

FINSUB0922.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)		79,89,679	15,58,076	95,47,755
EDUCATION	SECRETARY TO GOVERNMENT,	*****					
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL(DDO)			79,89,679	15,58,076	95,47,755
	PRINCIPAL,GOVT.SR.SEC SCHOOL,	2202	01-GOVERNMENT		87,42,920	17,61,654	1,05,04,574
	PATTO HIRA SINGH		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

		TOTAL(MH)			1,67,32,599	33,19,730	2,00,52,329

FINSUB0922.TXT				
TOTAL (DDO)		1,67,32,599	33,19,730	2,00,52,329

PRINCIPAL, GOVT. SR. SEC. SCHOOL	2071	01- LEAVE	23,81,670	0	23,81,670
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ENCASHMENT

BENEFITS

*****	-----			
TOTAL (MH)		23,81,670	0	23,81,670

*****	-----			
TOTAL (DDO)		23,81,670	0	23,81,670

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01- GOVERNMENT	99,01,485	20,13,570	1,19,15,055
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DEEP SINGHWALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01- GUIDANCE AND	1,235	0	1,235
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COUNSELLING

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TOTAL(MH) 99,02,720 20,13,570 1,19,16,290

2235 03-REIMBURSEMEN 64,509 0 64,509

T OF MEDICAL

CHARGES TO

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

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

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 64,509 0 64,509

***** -----

TOTAL(DDO) 99,67,229 20,13,570 1,19,80,799

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	92,48,930	18,66,972	1,11,15,902
	DEPARTMENT OF EDUCATION,	MACHAKIMAL SINGH WALA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL (MH)	92,48,930	18,66,972	1,11,15,902

*****	-----	-----	-----
TOTAL (DDO)	92,48,930	18,66,972	1,11,15,902

PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT	1,25,54,893	24,62,445	1,50,17,338
(BOYS), DALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	1,244	0	1,244
COUNSELLING			

*****					-----		
TOTAL(MH)					1,25,56,137	24,62,445	1,50,18,582
*****					-----		
TOTAL(DDO)					1,25,56,137	24,62,445	1,50,18,582
PRINCIPAL, GOVT. SR. SEC. SCHOOL		2202	01-GOVERNMENT		63,07,886	12,27,658	75,35,544
(BOYS), JHANDEWALA			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			40-GUIDANCE AND		1,244	0	1,244
			COUNSELLING				

EDUCATIONSECRETARY TO GOVERNMENT, PRINCIPAL, GOVT.SR.SEC.SCHOOLTOTAL(MH)63,09,13012,27,65875,36,788

DEPARTMENT OF EDUCATION, (BOYS), JHANDEWALA

PUNJAB

TOTAL(DDO)63,09,13012,27,65875,36,788

PRINCIPAL, GOVT.SR.SEC.SCHOOL220201-GOVERNMENT75,39,81615,45,19490,85,010

(BOYS), KOKRI KALANSECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND1,24401,244

COUNSELLING

TOTAL(MH)1,38,50,19027,72,8521,66,23,042

TOTAL(DDO)			1,38,50,190	27,72,852	1,66,23,042
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PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-GOVERNMENT	1,68,13,423	31,99,685	2,00,13,108
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(GIRLS), BAGHAPURANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND		1,244	0	1,244
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COUNSELLING

TOTAL(MH)			1,68,14,667	31,99,685	2,00,14,352
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TOTAL(DDO)			1,68,14,667	31,99,685	2,00,14,352
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PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-GOVERNMENT	1,24,14,929	24,78,880	1,48,93,809
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(GIRLS), DALA

FINSUB0922.TXT
SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND1,24401,244

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

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

COUNSELLING							

TOTAL(MH)					1,24,16,173	24,78,880	1,48,95,053

TOTAL(DD0)					1,24,16,173	24,78,880	1,48,95,053
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVT.SR.SEC.SCHOOL	2202	01-GOVERNMENT	84,57,388	16,87,776	1,01,45,164

		FINSUB0922.TXT			
DEPARTMENT OF EDUCATION,	(GIRLS), GHALL KALAN	SECONDARY			
PUNJAB		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,244	0	1,244
		COUNSELLING			
		*****	-----		
	TOTAL(MH)		84,58,632	16,87,776	1,01,46,408
		*****	-----		
	TOTAL(DD0)		84,58,632	16,87,776	1,01,46,408
PRINCIPAL, GOVT.SR.SEC.SCHOOL	2202	01-GOVERNMENT	68,41,670	14,00,508	82,42,178
(GIRLS), KOKRI KALAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,244	0	1,244
		COUNSELLING			

*****	-----			
TOTAL(MH)		68,42,914	14,00,508	82,43,422

*****	-----			
TOTAL(DDO)		68,42,914	14,00,508	82,43,422

PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT	2,74,85,866	53,82,364	3,28,68,230
(GIRLS), MOGA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,244	0	1,244
		COUNSELLING			

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

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

*****	-----	-----	-----
TOTAL(MH)	2,74,87,110	53,82,364	3,28,69,474

*****	-----	-----	-----
TOTAL(DDO)	2,74,87,110	53,82,364	3,28,69,474

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SCHOOL,	2202	01-GOVERNMENT	1,17,53,666	23,81,966	1,41,35,632
	DEPARTMENT OF EDUCATION,	CHARIK		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,17,53,666	23,81,966	1,41,35,632

*****	-----	-----	-----
TOTAL(DDO)	1,17,53,666	23,81,966	1,41,35,632

PRINCIPAL,GOVT.SR.SCHOOL,	2202	01-GOVERNMENT	1,14,65,832	22,87,468	1,37,53,300
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CHUHAR CHAK

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

1,14,65,832

22,87,468

1,37,53,300

TOTAL(DDO)

1,14,65,832

22,87,468

1,37,53,300

PRINCIPAL, GOVT. SR. SEC. SCHOOL,

2202

01-GOVERNMENT

72,17,909

13,00,568

85,18,477

DAUDHAR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

1,244

0

1,244

COUNSELLING

TOTAL(MH)

72,19,153

13,00,568

85,19,721

2235	03-REIMBURSEMEN	6,93,106	29,393	7,22,499
	T OF MEDICAL			

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

NAME OF	NAME OF	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,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2235	04-LEGAL AID TO	295	40,581	40,876
	DEPARTMENT OF EDUCATION,	DAUDHAR		THE POOR			
	PUNJAB						

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TOTAL(MH)	6,93,401	69,974	7,63,375
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*****			-----		
TOTAL (DDO)			79,12,554	13,70,542	92,83,096

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01- GOVERNMENT	6,82,990	1,77,368	8,60,358
DHUDIKE		ARTS COLLEGES			

*****			-----		
TOTAL (MH)			6,82,990	1,77,368	8,60,358

*****			-----		
TOTAL (DDO)			6,82,990	1,77,368	8,60,358

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01- GOVERNMENT	45,97,788	9,14,448	55,12,236
GHOLIAN KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40- GUIDANCE AND	1,244	0	1,244
		COUNSELLING			

*****				-----			
TOTAL(MH)		45,99,032		9,14,448		55,13,480	

*****				-----			
TOTAL(DDO)		45,99,032		9,14,448		55,13,480	

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	29,80,505	6,22,912	36,03,417
KALIA WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,244	0	1,244

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

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

COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	29,81,749	6,22,912	36,04,661

*****	-----	-----	-----
TOTAL(DDO)	29,81,749	6,22,912	36,04,661

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SCHOOL,	2202	01-GOVERNMENT	62,48,250	12,87,861	75,36,111
	DEPARTMENT OF EDUCATION,	KAPURE		SECONDARY			
	PUNJAB			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	62,48,250	12,87,861	75,36,111

*****	-----	-----	-----
TOTAL(DDO)	62,48,250	12,87,861	75,36,111

PRINCIPAL,GOVT.SR.SCHOOL,	2202	01-GOVERNMENT	47,14,607	9,51,462	56,66,069
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		FINSUB0922.TXT			
KHUKHRANA			SECONDARY		
			SCH00LS SPORTS		
			AND YOUTH		
			SERVICES		
			40-GUIDANCE AND	1,244	0
			COUNSELLING		1,244
		*****	-----		
		TOTAL(MH)	47,15,851	9,51,462	56,67,313
		*****	-----		
		TOTAL(DD0)	47,15,851	9,51,462	56,67,313
PRINCIPAL,G0VT.SR.SEC.SCH00L,	2202	01-G0VERNMENT	3,68,95,825	75,86,401	4,44,82,226
LANDE			SECONDARY		
			SCH00LS SPORTS		
			AND YOUTH		
			SERVICES		
			40-GUIDANCE AND	2,488	0
			COUNSELLING		2,488

*****	-----	-----	-----
TOTAL(MH)	3,68,98,313	75,86,401	4,44,84,714

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)	3,68,98,31375,86,4014,44,84,714
	DEPARTMENT OF EDUCATION,		
	PUNJAB		

PRINCIPAL, GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	13,58,558013,58,558
MALKE		SECONDARY	
		SCHOOLS SPORTS	
		AND YOUTH	
		SERVICES	

*****		-----		
TOTAL(MH)		3,82,56,871	75,86,401	4,58,43,272

*****		-----		
TOTAL(DD0)		3,82,56,871	75,86,401	4,58,43,272

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	42,492	0	42,492
MEHTABGARH		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		42,492	0	42,492

*****		-----		
TOTAL(DD0)		42,492	0	42,492

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	84,99,681	16,25,789	1,01,25,470
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RAMUWALA NAWAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

1,244

0

1,244

COUNSELLING

TOTAL(MH)

85,00,925

16,25,789

1,01,26,714

TOTAL(DDO)

85,00,925

16,25,789

1,01,26,714

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	PRINCIPAL, GOVT. SR. SEC. SCHOOL, RAULI	2202	FINSUB0922.TXT 01-GOVERNMENT	85,44,121	18,12,671	1,03,56,792
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,244	0	1,244
				COUNSELLING			

			TOTAL (MH)		85,45,365	18,12,671	1,03,58,036

			TOTAL (DDO)		85,45,365	18,12,671	1,03,58,036
		PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	1,37,42,111	27,03,756	1,64,45,867
		SHER SINGH WALA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,235	0	1,235

FINSUB0922.TXT
COUNSELLING

*****		-----			
TOTAL (MH)		1,37,43,346	27,03,756	1,64,47,102	
2235	03-REIMBURSEMEN	0	63,997	63,997	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL (MH)		0	63,997	63,997	
*****		-----			
TOTAL (DDO)		1,37,43,346	27,67,753	1,65,11,099	
PRINCIPAL, GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	3,78,57,913	75,75,320	4,54,33,233
SUKHA NAND		SECONDARY			
		SCH00LS SPORTS			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	40-GUIDANCE AND	4,976	0	4,976
	DEPARTMENT OF EDUCATION,	SUKHA NAND		COUNSELLING			
	PUNJAB						
*****					-----		
TOTAL(MH)					3,78,62,889	75,75,320	4,54,38,209
*****					-----		
TOTAL (DDO)					3,78,62,889	75,75,320	4,54,38,209
		PRINCIPAL, GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	65,89,275	13,15,724	79,04,999
		TAKHAN WADH		SECONDARY			

FINSUB0922.TXT					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
40-GUIDANCE AND		1,244	0	1,244	
COUNSELLING					
*****		-----			
TOTAL(MH)		65,90,519	13,15,724	79,06,243	
*****		-----			
TOTAL(DDO)		65,90,519	13,15,724	79,06,243	
PRINCIPAL,HIGHER SECONDERY	2202	01-GOVERNMENT	68,50,276	14,01,404	82,51,680
SCHOOL HOSHIARPUR		SECONDARY			
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
01-GUIDANCE AND		594	0	594	
COUNSELLING					

40-GUIDANCE AND	654	0	654
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	68,51,524	14,01,404	82,52,928

*****	-----	-----	-----
TOTAL(DDO)	68,51,524	14,01,404	82,52,928

PRINCIPAL,LAYALPUR KHALSA HIGHER 2202	01-ASSISTANCE	14,16,937	2,03,360	16,20,297
SECONDERY SCHOOL SHAMCHAURASI	TO AIDED			

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

NAME OF	NAME OF	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

***** -----

TOTAL(MH) 14,16,937 2,03,360 16,20,297

***** -----

TOTAL(DDO) 14,16,937 2,03,360 16,20,297

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,MALWA KHALSA	2202	01-ASSISTANCE	27,26,843	5,41,440	32,68,283
	DEPARTMENT OF EDUCATION,	HR.SEC.SCHOOL FZR		TO AIDED			
	PUNJAB			SECONDARY			
				SCH00LS BY			
				EDUCATION			
				DEPARTMENT			

***** -----

TOTAL(MH) 27,26,843 5,41,440 32,68,283

***** -----

TOTAL(DDO) 27,26,843 5,41,440 32,68,283

PRINCIPAL,PUNJAB GOVERNMENT	2202	01-GOVERNMENT	98,34,884	24,64,243	1,22,99,127
SENIOR SENCONDARY SCHOOL,		SECONDARY			
BHULATH		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	1,242	1,242
		COUNSELLING			

	TOTAL(MH)		98,34,884	24,65,485	1,23,00,369

TOTAL(DD0)			98,34,884	24,65,485	1,23,00,369

PRINCIPAL,PUNJAB GOVERNMENT	2202	01-GOVERNMENT	73,07,324	13,39,419	86,46,743
SENIOR SENCONDARY SCHOOL,		SECONDARY			
DHILWAN		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,242	0	1,242

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				COUNSELLING			
			*****		-----	-----	-----
			TOTAL(MH)		73,08,566	13,39,419	86,47,985
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,PUNJAB GOVERNMENT	2235	03-REIMBURSEMEN	0	98,986	98,986
	DEPARTMENT OF EDUCATION,	SENIOR SENCONDARY SCHOOL,		T OF MEDICAL			
	PUNJAB	DHILWAN		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		0	98,986	98,986

***** -----

TOTAL (DD0) 73,08,566 14,38,405 87,46,971

PRINCIPAL,PUNJAB GOVERNMENT 2202 01-GOVERNMENT 70,61,346 14,10,130 84,71,476

SENIOR SENCONDARY SCHOOL, SECONDARY

DYALPUR SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND 1,242 0 1,242

COUNSELLING

***** -----

TOTAL (MH) 70,62,588 14,10,130 84,72,718

***** -----

TOTAL (DD0) 70,62,588 14,10,130 84,72,718

PRINCIPAL,PUNJAB GOVERNMENT 2202 01-GOVERNMENT 77,37,361 15,35,600 92,72,961

SENIOR SENCONDARY SCHOOL, NADALA SECONDARY

FINSUB0922.TXT
SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

1,242

0

1,242

COUNSELLING

* * * * *

TOTAL (MH)

77,38,603

15,35,600

92,74,203

2235

03-REIMBURSEMEN

12,440

0

12,440

GOVERNMENT OF PUNJAB

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

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

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

Page 1647

*****	-----	-----	-----
TOTAL(MH)	12,440	0	12,440

*****	-----	-----	-----
TOTAL(DD0)	77,51,043	15,35,600	92,86,643

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,PUNJAB GOVERNMENT	2202	01-GOVERNMENT	69,69,662	15,01,188	84,70,850
	DEPARTMENT OF EDUCATION, SENIOR SENCONDARY SCHOOL, RAMIDI		SECONDARY			
	PUNJAB		SCH00LS SPORTS			
			AND YOUTH			
			SERVICES			
			40-GUIDANCE AND	1,242	0	1,242
			COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	69,70,904	15,01,188	84,72,092

*****	-----	-----	-----
TOTAL(DD0)	69,70,904	15,01,188	84,72,092

PRINCIPAL, S.B.L., G.S.S.S.,	2202	01-GOVERNMENT	1,13,38,260	22,66,916	1,36,05,176
DHIANPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	1,250	1,250
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,13,38,260	22,68,166	1,36,06,426

2235	03-REIMBURSEMEN	0	1,48,379	1,48,379
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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

NAME OF	NAME OF	NAME OF	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	1,48,379	1,48,379

EDUCATION	SECRETARY TO GOVERNMENT,	*****					
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

TOTAL (DDO)	1,13,38,260	24,16,545	1,37,54,805
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PRINCIPAL,SD HIGHER SECONDERY	2202	01-ASSISTANCE	29,22,865	4,21,962	33,44,827
SCHOOL		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

TOTAL(MH)	29,22,865	5,70,341	34,93,206
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TOTAL(DDO)	1,42,61,125	28,38,507	1,70,99,632
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PRINCIPAL, SENIOR SECONDERY	2202	01-GOVERNMENT	44,40,664	6,70,360	51,11,024
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SCHOOL BALHADDA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	595	0	595
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COUNSELLING

40-GUIDANCE AND	655	0	655
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	44,41,914	6,70,360	51,12,274
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TOTAL(DDO)	44,41,914	6,70,360	51,12,274
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PRINCIPAL,SMT. PARVATI DEVI ARYA 2202	01-ASSISTANCE	62,61,546	8,77,638	71,39,184
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MAHILA SENIOR SECONDERY	TO AIDED
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VIDAYALAYA	SECONDARY
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SCHOOOLS BY

EDUCATION

DEPARTMENT

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		62,61,546	8,77,638	71,39,184
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

*****		-----		
TOTAL (DDO)		62,61,546	8,77,638	71,39,184

PRINCIPAL, SR. SEC. SCHOOL, CHIMNE	2202	01-GOVERNMENT	1,26,94,044	24,69,857	1,51,63,901
WALA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,246	0	1,246
		COUNSELLING			

*****		-----		
TOTAL (MH)		1,89,56,836	33,47,495	2,23,04,331

2235	03-REIMBURSEMEN	20,720	0	20,720
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	20,720	0	20,720

*****	-----	-----	-----
TOTAL(DDO)	1,89,77,556	33,47,495	2,23,25,051

PRINCIPAL, SR.SEC.SCHOOL, LAMOCHAR 2202	01-GOVERNMENT	49,35,946	9,59,360	58,95,306
KALAN	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	1,246	0	1,246
	COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	49,37,192	9,59,360	58,96,552

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, SR.SEC.SCHOOL, LAMOCHAR	2235	03-REIMBURSEMEN	14,161	0	14,161
	DEPARTMENT OF EDUCATION,	KALAN		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL (MH)					14,161	0	14,161

TOTAL (DDO)					49,51,353	9,59,360	59,10,713
		RAMA KRISHNA PRY.	2202	01-ASSISTANCE	0	6,70,346	6,70,346
		SCHOOL, MUKATSAR		TO			
				NON-GOVERNMENT			
				PRIMARY SCHOOLS			

BY EDUCATION

DEPARTMENT

*****					-----				
TOTAL(MH)			0	6,70,346		6,70,346			

*****					-----				
TOTAL(DDO)			0	6,70,346		6,70,346			

SUB DIVISIONAL	2071	01-PENSION AND	1,26,876	21,146	1,48,022
MAGISTRATE,AMRITSAR		OTHER			
		RETIREMENT			
		BENEFITS			

*****					-----				
TOTAL(MH)			1,26,876	21,146		1,48,022			

2235	08-DIRECTORATE	1,34,08,455	78,93,136	2,13,01,591
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			

*****	-----	-----	-----
TOTAL(MH)	1,34,08,455	78,93,136	2,13,01,591

*****	-----	-----	-----
TOTAL(DDO)	1,35,35,331	79,14,282	2,14,49,613

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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EDUCATION	*****	-----	-----	-----
TOTAL(CCO)		19,89,30,91,698	4,15,29,29,165	24,04,60,20,863

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TOTAL(DEPT)		19,89,30,91,698	4,15,29,29,165 24,04,60,20,863

ELECTIONS	CHIEF ELECTORAL OFFICER,	DEPUTY COMMISSIONER, DEPUTY	2235	02-EX-GRATIA	3,00,000	0	3,00,000
	PUNJAB, CHANDIGARH	COMMISSIONER		PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	18,53,610	10,60,249	29,13,859
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		1,55,62,065	89,53,385	2,45,15,450

			TOTAL(DD0)		1,56,88,941	89,74,531	2,46,63,472

ELECTION TEHSILDAR,, DISTRICT	2015	01-ELECTIONS TO	0	37,990	37,990
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ELECTION OFFICER

01-ELECTIONS TO	1,66,72,237	16,25,553	1,82,97,790
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STATE

LEGISLATURE

01-ELECTORAL	48,20,404	5,66,376	53,86,780
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OFFICERS

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TOTAL (MH)	2, 14, 92, 641	22, 29, 919	2, 37, 22, 560
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2235	01-DISTRICT	3,836	0	3,836
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SOLDIERS,

SAILORS AND

AIRMEN'S

WELFARE BOARD

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,,DISTRICT	2235	01-OLD AGE	1,441	0	1,441
	PUNJAB, CHANDIGARH	ELECTION OFFICER		PENSIONS			
				01-PENSION AND	1,87,600	1,03,200	2,90,800
				OTHER BENEFITS			
				TO THE FREEDOM			
				FIGHTERS AND			
				THEIR WARDS			
				02-EX-GRATIA	0	4,00,000	4,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	47,65,441	1,97,736	49,63,177

FINSUB0922.TXT
T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

03-STATE SOCIAL	9,46,00,500	0	9,46,00,500
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ASSISTANCE

PROGRAMME

04-LEGAL AID TO	1,83,276	85,806	2,69,082
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THE POOR

04-STATE SOCIAL	9,45,67,500	0	9,45,67,500
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ASSISTANCE

PROGRAMME

39-CREATION OF	5,00,000	0	5,00,000
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VICTIM

COMPENSATION

FUND

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TOTAL(MH)	19,48,09,594	7,86,742	19,55,96,336
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TOTAL (DDO)	21,63,02,235	30,16,661	21,93,18,896
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A.D., (EO) FOR DEPUTY	2235	03-REIMBURSEMEN	4,22,069	1,88,630	6,10,699
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COMMISSIONER, FATEHGARH SAHIB	T OF MEDICAL
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

ELECTIONS	CHIEF ELECTORAL OFFICER,	A.D., (EO) FOR DEPUTY	2235	04-LEGAL AID TO	0	43,574	43,574
	PUNJAB, CHANDIGARH	COMMISSIONER, FATEHGARH SAHIB		THE POOR			
				44-FINANCIAL	1,06,000	53,000	1,59,000

ASSISTANCE TO

SANGHARSHI

YODHAS

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TOTAL (MH)	5,28,069	2,85,204	8,13,273

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TOTAL (DD0)	5,28,069	2,85,204	8,13,273

A.D.E.O. DEPUTY	2235	03-REIMBURSEMEN	24,625	0	24,625
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COMMISSIONER, GURDASPUR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	24,625	0	24,625

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FINSUB0922.TXT					
TOTAL (DDO)			24,625	0	24,625
ADDITIONAL DEPUTY COMMISSIONER	2015	01-ELECTION	50,602	73,550	1,24,152
(D),PATIALA		COMMISSION			
		01-ELECTORAL	17,25,404	3,91,995	21,17,399
		OFFICERS			
*****			-----	-----	-----
TOTAL (MH)			17,76,006	4,65,545	22,41,551
*****			-----	-----	-----
TOTAL (DDO)			17,76,006	4,65,545	22,41,551
ADDITIONAL DEPUTY COMMISSIONER	2235	03-REIMBURSEMEN	1,080	0	1,080
(GENERAL),PATIALA		T OF MEDICAL			
GOVERNMENT OF PUNJAB					Page
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

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			TOTAL(MH)		1,080	0	1,080
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			TOTAL(DDO)		1,080	0	1,080
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ELECTIONS	CHIEF ELECTORAL OFFICER,	ADDITIONAL DEPUTY	2235	03-REIMBURSEMEN	28,000	0	28,000
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	PUNJAB, CHANDIGARH	COMMISSIONER(DEV),ADDL.DEPUTY		T OF MEDICAL			
		COMMISSIONER(DEV) CUM DISTRICT		CHARGES TO			
		ELECTORAL OFFICER		PUNJAB			
				GOVERNMENT			
				PENSIONERS			

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			TOTAL(MH)		28,000	0	28,000
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TOTAL (DD0)			28,000	0	28,000

ADE0 FOR DEPUTY	2015	01-ELECTION	20,673	0	20,673
COMMISSIONER, BHATINDA		COMMISSION			

*****			-----		
TOTAL (MH)			20,673	0	20,673

*****			-----		
TOTAL (DD0)			20,673	0	20,673

ADE0 FOR DEPUTY	2015	01-ELECTORAL	0	1,67,698	1,67,698
COMMISSIONER, FEROZEPUR		OFFICERS			

*****			-----		
TOTAL (MH)			0	1,67,698	1,67,698

2235	04-LEGAL AID TO	2,222	0	2,222
	THE POOR			

*****	-----			
TOTAL(MH)		2,222	0	2,222

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,	*****			-----	-----	-----
	PUNJAB, CHANDIGARH						

TOTAL(DDO)		2,222	1,67,698	1,69,920
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ADEO FOR DEPUTY	2235	01-DISTRICT	20,984	0	20,984
COMMISSIONER, GURDASPUR		SOLDIERS,			
		SAILORS AND			

WELFARE BOARD

*****		-----		
TOTAL(MH)		23,206	0	23,206

*****		-----		
TOTAL(DDO)		23,206	1,67,698	1,90,904

ADE0 FOR DEPUTY	2235	03-REIMBURSEMEN	33,774	0	33,774
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COMMISSIONER, LUDHIANA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	499	0	499
THE POOR			

*****		-----		
TOTAL(MH)		34,273	0	34,273

TOTAL (DDO)	34,273	0	34,273
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ADE0,ADE0 FOR DEPUTY	2235	03-REIMBURSEMEN	9,000	0	9,000
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COMMISSIONER, JALANDHAR	T OF MEDICAL
	CHARGES TO
	PUNJAB
	GOVERNMENT
	PENSIONERS

TOTAL (MH)	9,000	0	9,000
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TOTAL (DDO)	9,000	0	9,000
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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

ELECTIONS	CHIEF ELECTORAL OFFICER,	ASSISTANT CHIEF ELECTORAL	2015	01-ELECTIONS TO	1,30,09,909	1,09,64,170	2,39,74,079
	PUNJAB, CHANDIGARH	OFFICER,PUNJAB (MATERIAL),		PARLIAMENT			
		CHANDIGARH					
				01-ELECTIONS TO	1,02,96,993	2,57,057	1,05,54,050
				STATE			
				LEGISLATURE			
				01-ELECTORAL	4,34,69,392	3,42,92,208	7,77,61,600
				OFFICERS			
				98-COMPUTERIZAT	6,34,986	14,22,519	20,57,505
				ION IN THE			
				STATE			
			*****	-----			
			TOTAL(MH)		6,74,11,280	4,69,35,954	11,43,47,234
			*****	-----			
			TOTAL(DDO)		6,74,11,280	4,69,35,954	11,43,47,234

ASSISTANT CHIEF ELECTORAL	2235	03-REIMBURSEMEN	6,157	0	6,157
OFFICER,PUNJAB (PUBLICITY),		T OF MEDICAL			
CHANDIGARH		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)		6,157	0	6,157

TOTAL(DDO)			6,157	0	6,157

ASSISTANT CONTROLLER,F&A STATE	2015	01-ELECTION	48,05,216	54,79,487	1,02,84,703
ELECTION COMMISSIONER,		COMMISSION			
CHANDIGARH					
		98-COMPUTERIZAT	1,48,054	0	1,48,054
		ION IN THE			
		STATE			

*****	-----	-----	-----
TOTAL(MH)	49,53,270	54,79,487	1,04,32,757

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,	ASSISTANT CONTROLLER,F&A STATE	2235	03-REIMBURSEMEN	4,584	0	4,584
	PUNJAB, CHANDIGARH	ELECTION COMMISSIONER,		T OF MEDICAL			
		CHANDIGARH		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

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TOTAL(MH)	4,584	0	4,584

TOTAL(DDO)			49,57,854	54,79,487	1,04,37,341
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CHIEF ELECTION OFFICER,OFFICE OF 2235	03-REIMBURSEMEN		43,845	0	43,845
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THE CHIEF ELECTION OFFICER	T OF MEDICAL
	CHARGES TO
	PUNJAB
	GOVERNMENT
	PENSIONERS

*****	-----			
TOTAL(MH)		43,845	0	43,845

*****	-----			
TOTAL(DDO)		43,845	0	43,845

DISTRICT ELECTION	2015	01-ELECTIONS TO	1,257	1,66,139	1,67,396
OFFICER,DISTRICT ELECTION		STATE			
OFFICER		LEGISLATURE			

		01-ELECTORAL	22,881	1,39,972	1,62,853
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*****	-----	-----	-----
TOTAL(MH)	24,138	3,06,111	3,30,249

*****	-----	-----	-----
TOTAL(DDO)	24,138	3,06,111	3,30,249

ELECTION TEHSILDAR,DISTRICT	2015	01-ELECTIONS TO	2,13,07,809	94,69,423	3,07,77,232
ELECTION OFFICER		PARLIAMENT			
		01-ELECTIONS TO	2,68,38,442	14,93,333	2,83,31,775
		STATE			
		LEGISLATURE			

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

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,DISTRICT	2015	FINSUB0922.TXT 01-ELECTORAL	77,52,094	39,71,441	1,17,23,535
	PUNJAB, CHANDIGARH	ELECTION OFFICER		OFFICERS			

*****	-----	-----	-----
TOTAL(MH)	5,58,98,345	1,49,34,197	7,08,32,542

2235	03-REIMBURSEMEN	0	26,725	26,725
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	26,725	26,725

*****	-----	-----	-----
TOTAL(DD0)	5,58,98,345	1,49,60,922	7,08,59,267

ELECTION TEHSILDAR,DISTRICT	2015	01-ELECTIONS TO	2,40,41,482	1,20,42,426	3,60,83,908
ELECTION OFFICER,		PARLIAMENT			

FINSUB0922.TXT					
		01-ELECTIONS TO	1,22,70,513	16,98,028	1,39,68,541
		STATE			
		LEGISLATURE			
		01-ELECTORAL	24,54,675	4,69,697	29,24,372
		OFFICERS			
*****			-----	-----	-----
TOTAL(MH)			3,87,66,670	1,42,10,151	5,29,76,821
*****			-----	-----	-----
TOTAL(DD0)			3,87,66,670	1,42,10,151	5,29,76,821
ELECTION TEHSILDAR,ELECTION	2015	01-ELECTIONS TO	21,80,025	96,300	22,76,325
TEHSILDAR, MALERKOTLA		PARLIAMENT			
		01-ELECTIONS TO	51,98,557	2,69,600	54,68,157
		STATE			
		LEGISLATURE			
		01-ELECTORAL	3,79,359	21,754	4,01,113

*****	-----			
TOTAL(MH)	77,57,941	3,87,654	81,45,595	

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	77,57,941	3,87,654	81,45,595
	PUNJAB, CHANDIGARH				

TEHSILDAR (DISTRICT ELECTION	2015	01-ELECTIONS TO	1,53,47,235	53,57,248	2,07,04,483
OFFICER),ADDITIONAL DISTRICT		STATE			
ELECTION OFFICER FOR DEPUTY		LEGISLATURE			
COMMISSIONER, ROPAR					

FINSUB0922.TXT					
01-ELECTORAL		25,62,953	4,82,015	30,44,968	
OFFICERS					
*****				-----	
TOTAL(MH)		2,56,68,129	62,26,917	3,18,95,046	
*****				-----	
TOTAL(DDO)		2,56,68,129	62,26,917	3,18,95,046	
TEHSILDAR (ADDITIONAL ELECTION	2015	01-ELECTIONS TO	1,75,583	1,22,945	2,98,528
OFFICER), KAPURTHLA		STATE			
		LEGISLATURE			
		01-ELECTORAL	22,09,732	4,73,007	26,82,739
		OFFICERS			
*****				-----	
TOTAL(MH)		23,85,315	5,95,952	29,81,267	
*****				-----	
TOTAL(DDO)		23,85,315	5,95,952	29,81,267	

TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER	2015	01-ELECTIONS TO STATE LEGISLATURE	1,12,11,814	18,67,446	1,30,79,260
		01-ELECTORAL OFFICERS	16,76,244	5,08,224	21,84,468

*****	-----	-----	-----
TOTAL(MH)	1,28,88,058	23,75,670	1,52,63,728

*****	-----	-----	-----
TOTAL(DDO)	1,28,88,058	23,75,670	1,52,63,728

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR (DISTRICT ELECTION	2015	01-ELECTIONS TO	1,31,65,678	15,00,000	1,46,65,678
	PUNJAB, CHANDIGARH	OFFICER), JALANDHAR		STATE			
				LEGISLATURE			
				01-ELECTORAL	46,24,771	12,24,110	58,48,881
				OFFICERS			

			TOTAL(MH)		1,77,90,449	27,24,110	2,05,14,559

			TOTAL(DD0)		1,77,90,449	27,24,110	2,05,14,559
		TEHSILDAR (DISTRICT ELECTION	2015	01-ELECTIONS TO	1,05,57,011	7,57,463	1,13,14,474
		OFFICER), LUDHIANA		STATE			
				LEGISLATURE			
				01-ELECTORAL	50,64,080	10,21,994	60,86,074
				OFFICERS			

			TOTAL(MH)		1,56,21,091	17,79,457	1,74,00,548

2235	03-REIMBURSEMEN	22,300	0	22,300
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	TOTAL(MH)	22,300	0	22,300

	TOTAL(DD0)	1,56,43,391	17,79,457	1,74,22,848

TEHSILDAR (DISTRICT ELECTION	2015	01-ELECTIONS TO	54,41,635	49,502	54,91,137
OFFICER),MANSA		STATE			
		LEGISLATURE			
		01-ELECTORAL	26,67,304	5,30,030	31,97,334
		OFFICERS			

* * * * *

TOTAL (MH)

81,08,939

5,79,532

86,88,471

GOVERNMENT OF PUNJAB

Page 681

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

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	TOTAL (DDO)
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81,08,939

5,79,532

86, 88, 471

PUNJAB, CHANDIGARH

TEHSILDAR(DISTT.ELECTORAL

2015

01-ELECTIONS TO

70,18,517

1, 18, 331

71,36,848

OFFICER), DISTT.ELECTORAL OFFICER

STATE

LEGISLATURE

01-ELECTORAL

24, 28, 285

5,80,211

30,08,496

OFFICERS

*****			-----		
TOTAL(MH)			1,75,55,741	12,78,074	1,88,33,815
*****			-----		
TOTAL(DDO)			1,75,55,741	12,78,074	1,88,33,815
TEHSILDAR(DISTRICT ELECTION	2015	01-ELECTIONS TO	28,09,429	15,22,500	43,31,929
OFFICER),ADDITIONAL DISTRICT		STATE			
ELECTION OFFICER FOR DEPUTY		LEGISLATURE			
COMMISSIONER					
		01-ELECTORAL	31,82,671	5,20,852	37,03,523
		OFFICERS			
*****			-----		
TOTAL(MH)			59,92,100	20,43,352	80,35,452
*****			-----		
TOTAL(DDO)			59,92,100	20,43,352	80,35,452

TEHSILDAR, ADDITIONAL	2015	01-ELECTIONS TO	4,36,865	0	4,36,865
DISTT.ELECTION OFFICER,FATEHGARH		STATE			
SAHIB		LEGISLATURE			
		01-ELECTORAL	29,35,824	5,75,548	35,11,372
		OFFICERS			

*****	-----	-----	-----
TOTAL(MH)	33,72,689	5,75,548	39,48,237

*****	-----	-----	-----
TOTAL(DDO)	33,72,689	5,75,548	39,48,237

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

NAME OF	NAME OF	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-ELECTIONS TO	2,28,56,354	79,07,990	3,07,64,344
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		FINSUB0922.TXT				
PUNJAB, CHANDIGARH	DISTT.ELECTION OFFICER,GURDASPUR	STATE				
		LEGISLATURE				
		01-ELECTORAL	77,95,834	21,96,070	99,91,904	
		OFFICERS				

		TOTAL(MH)	3,06,52,188	1,01,04,060	4,07,56,248	

TOTAL(DD0)				3,06,52,188	1,01,04,060	4,07,56,248
TEHSILDAR, (ELECTION OFFICER),HOSHIARPUR	2015	01-ELECTIONS TO				
		STATE				
		LEGISLATURE				
		01-ELECTORAL	32,92,390	6,82,489	39,74,879	
		OFFICERS				

		TOTAL(MH)				46,19,191

***** -----

TOTAL (DD0) 46,19,191 21,82,489 68,01,680

TEHSILDAR,,DISTRICT ELECTION 2015 01-ELECTIONS TO 80,45,407 12,63,839 93,09,246

OFFICER, BHATINDA STATE

LEGISLATURE

01-ELECTORAL 34,86,127 6,79,153 41,65,280

OFFICERS

***** -----

TOTAL (MH) 1,15,31,534 19,42,992 1,34,74,526

2235 03-REIMBURSEMEN 1,17,095 0 1,17,095

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)1,17,09501,17,095

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

NAME OF	NAME OF	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)			1,16,48,629	19,42,992	1,35,91,621
	PUNJAB, CHANDIGARH						

TEHSILDAR, DISTRICT ELECTION	2015	01-ELECTIONS TO	3,38,25,657	56,39,522	3,94,65,179
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OFFICER	STATE
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LEGISLATURE

01-ELECTORAL	1,00,30,172	21,76,188	1,22,06,360
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OFFICERS

TOTAL(MH)	4,39,72,924	78,15,710	5,17,88,634
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TOTAL(DDO)	5,55,04,458	97,58,702	6,52,63,160
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TEHSILDAR,DISTRICT ELECTION	2015	01-ELECTIONS TO	4,50,500	0	4,50,500
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OFFICER,TARANTARN		PARLIAMENT			
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01-ELECTIONS TO	74,08,029	1,24,988	75,33,017
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STATE

LEGISLATURE

01-ELECTORAL	29,59,444	6,17,936	35,77,380
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OFFICERS

*****	-----	-----	-----
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TOTAL(MH)	1,08,17,973	7,42,924	1,15,60,897
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*****	-----	-----	-----
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TOTAL(DDO)	1,08,17,973	7,42,924	1,15,60,897
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TOTAL(CCO)	20,48,39,90,446	4,28,02,04,402	24,76,41,94,848
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TOTAL(DEPT)	20,48,39,90,446	4,28,02,04,402	24,76,41,94,848
-------------	-----------------	----------------	-----------------

ELECTRICAL	CHIEF ELECTRICAL	EXECUTIVE ENGINEER, FOR CHIEF	2045	01-ELECTRICITY	1,36,08,270	27,39,315	1,63,47,585
INSPECTORAT	INSPECTOR, PUNJAB,	ELECTRICAL INSPECTOR		DUTY			
E	PATIALA	PUNJAB,PATIALA					

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

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

ELECTRICAL	CHIEF ELECTRICAL	EXECUTIVE ENGINEER, FOR CHIEF	2045	98-COMPUTERIZAT	20,450	0	20,450
INSPECTORAT	INSPECTOR, PUNJAB,	ELECTRICAL INSPECTOR		ION IN THE			
E	PATIALA	PUNJAB,PATIALA		STATE			

*****		-----		
TOTAL(MH)		1,36,28,720	27,39,315	1,63,68,035
2235	03-REIMBURSEMEN	12,227	2,47,481	2,59,708
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL(MH)		12,227	2,47,481	2,59,708
*****		-----		
TOTAL(DD0)		1,36,40,947	29,86,796	1,66,27,743
*****		-----		
TOTAL(CCO)		1,36,40,947	29,86,796	1,66,27,743

FINSUB0922.TXT

TOTAL(DEPT)

1,36,40,947

29,86,796

1,66,27,743

EXCISE AND TAXATION

ASSISTANT EXCISE & TAXATION

2043

01-DIRECTION

59,23,187

12,83,944

72,07,131

TAXATION

COMMISSIONER, PUNJAB,

COMMISSIONER,ASSISTANT EXCISE &

AND

CHANDIGARH

TAXATION COMMISSIONER

ADMINISTRATION

TOTAL(MH)

59,23,187

12,83,944

72,07,131

TOTAL(DDO)

59,23,187

12,83,944

72,07,131

ASSISTANT EXCISE & TAXATION

2039

01-DISTRICT

1,61,74,627

31,02,933

1,92,77,560

COMMISSIONER,ASSTT. EXCISE &

ESTABLISHMENT

TAXATION COMM,BHATINDA

04-IMPROVEMENT

4,37,800

2,18,730

6,56,530

OF THE

INFRASTRUCTURE

FOR THE

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

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

DEPARTMENTS							

			TOTAL(MH)		1,66,12,427	33,21,663	1,99,34,090
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2040	01-DIRECTION	20,63,352	3,72,628	24,35,980
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSTT. EXCISE &		AND			
	CHANDIGARH	TAXATION COMM,BHATINDA		ADMINISTRATION			

			TOTAL(MH)		20,63,352	3,72,628	24,35,980
			2043	01-DIRECTION	2,75,83,247	57,95,240	3,33,78,487
				AND			
				ADMINISTRATION			

		*****	-----		
TOTAL(MH)			2,75,83,247	57,95,240	3,33,78,487
2235	03-REIMBURSEMEN		2,59,195	49,729	3,08,924
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
		*****	-----		
TOTAL(MH)			2,59,195	49,729	3,08,924
		*****	-----		
TOTAL(DDO)			4,65,18,221	95,39,260	5,60,57,481
ASSISTANT EXCISE & TAXATION	2040	01-DIRECTION	90,22,898	20,29,172	1,10,52,070
COMMISSIONER,ASSTT.EXCISE &		AND			
TAXATION COMMISSIONER		ADMINISTRATION			

***** -----

TOTAL(MH) 90,22,898 20,29,172 1,10,52,070

2043 01-DIRECTION 2,00,85,625 38,85,985 2,39,71,610

AND

ADMINISTRATION

***** -----

TOTAL(MH) 2,00,85,625 38,85,985 2,39,71,610

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

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2235	03-REIMBURSEMEN	4,74,117	63,053	5,37,170
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSTT.EXCISE &		T OF MEDICAL			
	CHANDIGARH	TAXATION COMMISSIONER		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				Page 1694			

PENSIONERS

*****		-----	-----	-----
TOTAL(MH)		2,05,59,742	39,49,038	2,45,08,780

*****		-----	-----	-----
TOTAL(DDO)		2,95,82,640	59,78,210	3,55,60,850

ASSISTANT EXCISE & TAXATION	2040	01-DIRECTION	11,28,828	2,45,400	13,74,228
COMMISSIONER, NAWANSHAHAR		AND			
		ADMINISTRATION			

*****		-----	-----	-----
TOTAL(MH)		11,28,828	2,45,400	13,74,228

2043	01-DIRECTION	36,13,765	5,98,415	42,12,180
	AND			
	ADMINISTRATION			

*****		-----	-----	-----
TOTAL(MH)		36,13,765	5,98,415	42,12,180

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	12,459	12,459
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
***** -----				
TOTAL(MH)		1,00,000	12,459	1,12,459

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		27,065	0	27,065

*****		-----		
TOTAL(DD0)		58,13,922	11,13,526	69,27,448

ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	30,42,224	6,11,492	36,53,716
COMMISSIONER (MOBILE		AND			
WING), BHATINDA		ADMINISTRATION			

*****		-----		
TOTAL(MH)		30,42,224	6,11,492	36,53,716

*****		-----		
TOTAL(DD0)		30,42,224	6,11,492	36,53,716

ASSISTANT EXCISE AND TAXATION	2040	FINSUB0922.TXT 01-DIRECTION	16,35,748	0	16,35,748
COMMISSIONER (MOBILE		AND			
WING), JALANDHAR-I		ADMINISTRATION			

***** -----

TOTAL(MH)	16,35,748	0	16,35,748
-----------	-----------	---	-----------

2235	01-OLD AGE	1,743	0	1,743
	PENSIONS			

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

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2235	03-REIMBURSEMEN	0	2,14,063	2,14,063
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER (MOBILE		T OF MEDICAL			
	CHANDIGARH	WING), JALANDHAR-I		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

04-LEGAL AID TO	0	9,350	9,350
THE POOR			

*****	-----	-----	-----
TOTAL(MH)	1,743	2,23,413	2,25,156

*****	-----	-----	-----
TOTAL(DD0)	16,37,491	2,23,413	18,60,904

ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	48,08,876	10,47,110	58,55,986
COMMISSIONER (MOBILE		AND			
WING), JALANDHAR-II		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	48,08,876	10,47,110	58,55,986

*****	-----	-----	-----
TOTAL(DD0)	48,08,876	10,47,110	58,55,986

FINSUB0922.TXT					
ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	2,34,541	0	2,34,541
COMMISSIONER (MOBILE		AND			
WING),PATIALA		ADMINISTRATION			
*****			-----		
	TOTAL(MH)		2,34,541	0	2,34,541
	2235	03-REIMBURSEMEN	75,498	30,158	1,05,656
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
	TOTAL(MH)		75,498	30,158	1,05,656
*****			-----		
	TOTAL(DD0)		3,10,039	30,158	3,40,197
GOVERNMENT OF PUNJAB				Page	689
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	48,33,152	18,94,562	67,27,714
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER (WEST), LUDHIANA-II		AND			
	CHANDIGARH	(WEST)		ADMINISTRATION			

TOTAL(MH)					48,33,152	18,94,562	67,27,714
			2235	03-REIMBURSEMEN	1,80,782	0	1,80,782
T OF MEDICAL							
CHARGES TO							
PUNJAB							
GOVERNMENT							
PENSIONERS							

TOTAL(MH)					1,80,782	0	1,80,782

TOTAL(DDO)

50,13,934

18,94,562

69,08,496

ASSISTANT EXCISE AND TAXATION204001-DIRECTION7,79,4202,22,44610,01,866

COMMISSIONER CUM DEPUTYAND

DIRECTOR, CHANDIGARHADMINISTRATION

TOTAL(MH)

7,79,420

2,22,446

10,01,866

204301-DIRECTION70,81,06816,27,99487,09,062

AND

ADMINISTRATION

TOTAL(MH)

70,81,068

16,27,994

87,09,062

223503-REIMBURSEMEN99,99346,6191,46,612

T OF MEDICAL

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	99,993	46,619	1,46,612

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

NAME OF	NAME OF	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)			79,60,481	18,97,059	98,57,540
TAXATION	COMMISSIONER, PUNJAB,						
	CHANDIGARH						

ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	1,18,59,127	28,39,798	1,46,98,925
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COMMISSIONER, ASSISTANT EXCISE

FINSUB0922.TXT
ESTABLISHMENT

AND TAXATION COMMISSIONER

04 - IMPROVEMENT

2,77,839

3,96,000

6,73,839

OF THE

INFRASTRUCTURE

FOR THE

DEPARTMENTS

* * * * *

TOTAL (MH)

1, 22, 36, 959

32,82,417

1,55,19,376

2040

01-DIRECTION

1,30,88,172

29,98,577

1,60,86,749

AND

ADMINISTRATION

* * * * *

TOTAL (MH)

1, 30, 88, 172

29,98,577

1,60,86,749

2043

01-DIRECTION

3, 75, 93, 916

92, 75, 161

4,68,69,077

AND

ADMINISTRATION

*****		-----		
TOTAL(MH)		3,75,93,916	92,75,161	4,68,69,077

2235	03-REIMBURSEMEN	24,327	74,154	98,481
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

*****		-----		
TOTAL(MH)		24,327	74,154	98,481

*****		-----		
TOTAL(DD0)		7,08,03,862	1,74,80,749	8,82,84,611

FINSUB0922.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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	1,57,30,898	32,34,081	1,89,64,979
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE		ESTABLISHMENT			
	CHANDIGARH	AND TAXATION COMMISSIONER, ROPAR					
				04-IMPROVEMENT	1,63,165	4,51,623	6,14,788
				OF THE			
				INFRASTRUCTURE			
				FOR THE			
				DEPARTMENTS			
*****					-----		
			TOTAL(MH)		1,58,94,063	36,85,704	1,95,79,767
			2040	01-DIRECTION	20,38,313	4,10,417	24,48,730
				AND			
				ADMINISTRATION			
*****					-----		
			TOTAL(MH)		20,38,313	4,10,417	24,48,730

2043	01-DIRECTION	1,24,89,044	31,48,592	1,56,37,636
	AND			
	ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	1,24,89,044	31,48,592	1,56,37,636

2235	03-REIMBURSEMEN	1,04,955	0	1,04,955
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	1,04,955	0	1,04,955

*****	-----	-----	-----
TOTAL(DDO)	3,05,26,375	72,44,713	3,77,71,088

FINSUB0922.TXT							
ASSISTANT EXCISE AND TAXATION		2039	01-DISTRICT	1,07,90,090	21,71,264	1,29,61,354	
COMMISSIONER, FARIDKOT			ESTABLISHMENT				
			04-IMPROVEMENT	4,98,641	1,66,796	6,65,437	
			OF THE				
			INFRASTRUCTURE				
			FOR THE				
GOVERNMENT OF PUNJAB						Page	692

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

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

DEPARTMENTS							

			TOTAL(MH)		1,12,88,731	23,38,060	1,36,26,791

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	19,71,045	3,58,432	23,29,477
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FARIDKOT		AND			
	CHANDIGARH			ADMINISTRATION			

***** -----

TOTAL(MH)	19,71,045	3,58,432	23,29,477
-----------	-----------	----------	-----------

2043	01-DIRECTION	1,92,93,681	39,30,027	2,32,23,708
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AND

ADMINISTRATION

***** -----

TOTAL(MH)	1,92,93,681	39,30,027	2,32,23,708
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2235	01-PENSION AND	26,300	0	26,300
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OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

03-REIMBURSEMEN	2,00,011	0	2,00,011
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****					-----		
TOTAL(MH)			2,26,311	0	2,26,311		
*****					-----		
TOTAL(DDO)			3,27,79,768	66,26,519	3,94,06,287		
ASSISTANT EXCISE AND TAXATION			2040	01-DIRECTION	23,29,088	4,10,272	27,39,360
COMMISSIONER, FATEHGARH SAHIB				AND			
				ADMINISTRATION			
*****					-----		
TOTAL(MH)				23,29,088	4,10,272	27,39,360	
			2043	01-DIRECTION	94,63,008	17,45,084	1,12,08,092
GOVERNMENT OF PUNJAB					Page		
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022							

FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				AND			
				ADMINISTRATION			
			*****		-----	-----	-----
			TOTAL(MH)		94,63,008	17,45,084	1,12,08,092
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2235	04-LEGAL AID TO	41,892	0	41,892
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,FATEHGARH SAHIB		THE POOR			
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		41,892	0	41,892
		*****			-----	-----	-----
		TOTAL(DDO)			1,18,33,988	21,55,356	1,39,89,344
		ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	1,12,55,778	18,47,763	1,31,03,541
		COMMISSIONER, FEROZEPUR		ESTABLISHMENT			

FINSUB0922.TXT				
	04-IMPROVEMENT	4,58,407	2,64,323	7,22,730
OF THE				
INFRASTRUCTURE				
FOR THE				
DEPARTMENTS				

*****		-----	-----	-----
TOTAL(MH)		1,17,14,185	21,12,086	1,38,26,271

2040	01-DIRECTION	40,91,829	8,33,216	49,25,045
AND				
ADMINISTRATION				

*****		-----	-----	-----
TOTAL(MH)		40,91,829	8,33,216	49,25,045

2043	01-DIRECTION	2,04,58,401	41,43,302	2,46,01,703
AND				
ADMINISTRATION				

*****		-----	-----	-----
TOTAL(MH)		2,04,58,401	41,43,302	2,46,01,703

2235	02-EX-GRATIA	0	1,00,000	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			

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

NAME OF	NAME OF	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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2235	03-REIMBURSEMEN	2,38,196	0	2,38,196
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FEROZEPUR		T OF MEDICAL			
	CHANDIGARH			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----	-----	-----
TOTAL(MH)		2,38,196	1,00,000	3,38,196

*****		-----	-----	-----
TOTAL(DDO)		3,65,02,611	71,88,604	4,36,91,215

ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	1,38,49,992	28,61,493	1,67,11,485
COMMISSIONER, GURDASPUR		ESTABLISHMENT			

04-IMPROVEMENT	1,52,000	0	1,52,000
OF THE			
INFRASTRUCTURE			
FOR THE			
DEPARTMENTS			

*****		-----	-----	-----
TOTAL(MH)		1,40,01,992	28,61,493	1,68,63,485

2040	01-DIRECTION	43,85,251	8,21,702	52,06,953
	AND			

FINSUB0922.TXT
ADMINISTRATION

*****				-----			
TOTAL (MH)		43,85,251	8,21,702	52,06,953			

2043	01-DIRECTION	2,37,10,102		41,50,402		2,78,60,504		
------	--------------	-------------	--	-----------	--	-------------	--	--

AND

ADMINISTRATION

*****				-----			
TOTAL (MH)		2,37,10,102		41,50,402		2,78,60,504	

2235	03-REIMBURSEMEN	5,32,244		0		5,32,244		
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T OF MEDICAL

CHARGES TO

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

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

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	5,32,244	0	5,32,244

*****	-----	-----	-----
TOTAL(DDO)	4,26,29,589	78,33,597	5,04,63,186

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	67,89,616	13,26,750	81,16,366
TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER, HOSHIARPUR		ESTABLISHMENT			
				04-IMPROVEMENT	1,10,000	71,500	1,81,500
				OF THE			
				INFRASTRUCTURE			
				FOR THE			
				DEPARTMENTS			

*****	-----	-----	-----
TOTAL(MH)	68,99,616	13,98,250	82,97,866

2040	01-DIRECTION	10,58,892	1,82,142	12,41,034
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AND

ADMINISTRATION

*****	-----	-----	-----
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TOTAL(MH)	10,58,892	1,82,142	12,41,034
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2043	01-DIRECTION	82,22,608	12,07,255	94,29,863
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AND

ADMINISTRATION

*****	-----	-----	-----
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TOTAL(MH)	82,22,608	12,07,255	94,29,863
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2071	01-LEAVE	4,14,592	0	4,14,592
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ENCASHMENT

BENEFITS

*****	-----	-----	-----
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TOTAL(MH)	4,14,592	0	4,14,592
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TOTAL (DDO)	1,65,95,708	27,87,647	1,93,83,355
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GOVERNMENT OF PUNJAB	Page 696
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER, JALANDHAR - 1	2039	01-DISTRICT ESTABLISHMENT 04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	1,31,08,949 90,676	25,12,175 5,62,900	1,56,21,124 6,53,576
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TOTAL(MH)

1,31,99,625

30,75,075

1,62,74,700

2040

01-DIRECTION

21,19,325

42,26,774

63,46,099

AND

ADMINISTRATION

TOTAL(MH)

21,19,325

42,26,774

63,46,099

2043

01-DIRECTION

3,84,63,624

68,71,125

4,53,34,749

AND

ADMINISTRATION

TOTAL(MH)

3,84,63,624

68,71,125

4,53,34,749

2235

03-REIMBURSEMEN

0

72,722

72,722

T OF MEDICAL

CHARGES TO

PUNJAB

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	72,722	72,722

*****	-----	-----	-----
TOTAL(DDO)	5,37,82,574	1,42,45,696	6,80,28,270

ASSISTANT EXCISE AND TAXATION	2039	04-IMPROVEMENT	19,911	0	19,911
COMMISSIONER, JALANDHAR-II		OF THE			
		INFRASTRUCTURE			
		FOR THE			
		DEPARTMENTS			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	19,911	0	19,911
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EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2235	03-REIMBURSEMEN	0	16,414	16,414
TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER, JALANDHAR-II		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			

TOTAL(MH)	0	16,414	16,414
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TOTAL(DDO)	19,911	16,414	36,325
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ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	45,70,166	8,83,078	54,53,244
COMMISSIONER, KAPURTHLA		ESTABLISHMENT			
		04-IMPROVEMENT	1,44,488	42,980	1,87,468
		OF THE			

FINSUB0922.TXT

INFRASTRUCTURE

FOR THE

DEPARTMENTS

***** -----

TOTAL(MH)		47,14,654	9,26,058	56,40,712
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2040	01-DIRECTION	18,14,565	3,97,476	22,12,041
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AND

ADMINISTRATION

***** -----

TOTAL(MH)		18,14,565	3,97,476	22,12,041
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2043	01-DIRECTION	50,10,428	11,22,371	61,32,799
------	--------------	-----------	-----------	-----------

AND

ADMINISTRATION

***** -----

TOTAL(MH)		50,10,428	11,22,371	61,32,799
-----------	--	-----------	-----------	-----------

TOTAL(DDO)	1,15,39,647	24,45,905	1,39,85,552
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	1,54,38,622	31,74,629	1,86,13,251
TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER, LUDHIANA-III		ESTABLISHMENT			

04-IMPROVEMENT	2,24,100	0	2,24,100
OF THE			
INFRASTRUCTURE			
FOR THE			
DEPARTMENTS			

TOTAL(MH)	2,06,73,150	42,97,000	2,49,70,150
-----------	-------------	-----------	-------------

	2040	01-DIRECTION	54,26,917	30,59,533	84,86,450
		AND			
		ADMINISTRATION			

	TOTAL(MH)		54,26,917	30,59,533	84,86,450
	2043	01-DIRECTION	5,60,81,176	1,25,29,760	6,86,10,936
		AND			
		ADMINISTRATION			

	TOTAL(MH)		5,60,81,176	1,25,29,760	6,86,10,936

	TOTAL(DD0)		8,87,10,462	2,12,09,827	10,99,20,289
ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	16,93,714	3,17,934	20,11,648
COMMISSIONER, MANSA		AND			
		ADMINISTRATION			

***** -----

TOTAL(MH)	16,93,714	3,17,934	20,11,648
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2043	01-DIRECTION	43,33,778	11,24,201	54,57,979
------	--------------	-----------	-----------	-----------

AND

ADMINISTRATION

***** -----

TOTAL(MH)	43,33,778	11,24,201	54,57,979
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2235	03-REIMBURSEMEN	16,882	1,10,406	1,27,288
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	16,882	1,10,406	1,27,288

*****	-----	-----	-----
TOTAL (DDO)	60,44,374	15,52,541	75,96,915

EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	10,06,887	9,83,821	19,90,708
TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER, MOGA	AND ADMINISTRATION			

*****	-----	-----	-----
TOTAL (MH)	10,06,887	9,83,821	19,90,708

2043	01-DIRECTION	79,15,978	9,72,929	88,88,907
	AND ADMINISTRATION			

TOTAL(MH)

79,15,978

9,72,929

88,88,907

TOTAL(DD0)

89,22,865

19,56,750

1,08,79,615

ASSISTANT EXCISE AND TAXATION203901-DISTRICT25,12,71,6825,07,94,13030,20,65,812

COMMISSIONER,PATIALAESTABLISHMENT

04-IMPROVEMENT11,67,9967,07,16618,75,162

OF THE

INFRASTRUCTURE

FOR THE

DEPARTMENTS

TOTAL(MH)

25,24,39,678

5,15,01,296

30,39,40,974

204001-DIRECTION1,84,23,83937,09,8392,21,33,678

AND

ADMINISTRATION

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		1,84,23,839	37,09,839	2,21,33,678
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-DIRECTION	18,84,91,500	3,93,05,974	22,77,97,474
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,PATIALA		AND			
	CHANDIGARH			ADMINISTRATION			
				98-COMPUTERIZAT	0	4,52,00,000	4,52,00,000
				ION IN THE			
				STATE			
			TOTAL(MH)		20,69,15,339	8,82,15,813	29,51,31,152

FINSUB0922.TXT					
	2235	03-REIMBURSEMEN	3,26,545	62,339	3,88,884
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	***** -----				
	TOTAL(MH)		3,26,545	62,339	3,88,884
	***** -----				
	TOTAL(DDO)		45,96,81,562	13,97,79,448	59,94,61,010
ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	1,52,85,338	28,96,539	1,81,81,877
COMMISSIONER, SANGRUR		ESTABLISHMENT			
		04-IMPROVEMENT	44,762	1,30,913	1,75,675
		OF THE			
		INFRASTRUCTURE			
		FOR THE			
		DEPARTMENTS			

***** -----

TOTAL(MH)	1,53,30,100	30,27,452	1,83,57,552
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2043	01-DIRECTION	1,78,16,808	35,02,731	2,13,19,539
------	--------------	-------------	-----------	-------------

AND

ADMINISTRATION

***** -----

TOTAL(MH)	1,78,16,808	35,02,731	2,13,19,539
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2235	03-REIMBURSEMEN	1,11,575	28,196	1,39,771
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,11,575	28,196	1,39,771

*****	-----	-----	-----
TOTAL(DDO)	3,32,58,483	65,58,379	3,98,16,862

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-DIRECTION	66,95,376	12,11,387	79,06,763
	COMMISSIONER, PUNJAB,	COMMISSIONER, TARN TARAN		AND			
	CHANDIGARH			ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	66,95,376	12,11,387	79,06,763

*****	-----	-----	-----
TOTAL(DDO)	66,95,376	12,11,387	79,06,763

ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	79,83,168	15,26,958	95,10,126
COMMISSIONER-I (EAST), LUDHIANA-I		AND			

(EAST)

ADMINISTRATION

***** -----

TOTAL(MH) 79,83,168 15,26,958 95,10,126

2235 03-REIMBURSEMEN 2,90,802 0 2,90,802

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 2,90,802 0 2,90,802

***** -----

TOTAL(DD0) 82,73,970 15,26,958 98,00,928

ASSISTANT STATE TAX 2043 01-DIRECTION 1,02,08,080 25,46,745 1,27,54,825

COMMISSIONER, ASSISTANT STATE TAX AND

COMMISSIONER, JALANDHAR-3 ADMINISTRATION

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		1,02,08,080	25,46,745	1,27,54,825
			*****		-----	-----	-----
			TOTAL(DDO)		1,02,08,080	25,46,745	1,27,54,825
EXCISE AND	EXCISE AND TAXATION	ASSISTANT STATE TAX	2043	01-DIRECTION	1,47,18,646	27,19,640	1,74,38,286
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT STATE TAX		AND			
	CHANDIGARH	COMMISSIONER, LUDHIANA-4		ADMINISTRATION			
			*****		-----	-----	-----
			TOTAL(MH)		1,47,18,646	27,19,640	1,74,38,286

TOTAL (DDO)			1,47,18,646	27,19,640	1,74,38,286

ASSISTANT STATE TAX	2040	01-DIRECTION	52,54,668	11,61,011	64,15,679
COMMISSIONER, ASSISTANT STATE TAX		AND			
COMMISSIONER, LUDHIANA-5		ADMINISTRATION			

TOTAL (MH)			52,54,668	11,61,011	64,15,679

2043	01-DIRECTION	90,99,121	19,32,886	1,10,32,007
	AND			
	ADMINISTRATION			

TOTAL (MH)			90,99,121	19,32,886	1,10,32,007

TOTAL (DDO)			1,43,53,789	30,93,897	1,74,47,686

ASSTT. EXCISE & TAXATION	2040	01-DIRECTION	12,98,168	2,05,756	15,03,924
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COMMISSIONER, MUKATSAR		AND			
		ADMINISTRATION			

*****	-----	-----	-----
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TOTAL(MH)	12,98,168	2,05,756	15,03,924
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2043	01-DIRECTION	76,62,522	13,15,428	89,77,950
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AND	
ADMINISTRATION	

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	76,62,522	13,15,428	89,77,950
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***** -----

TOTAL(DD0) 89,60,690 15,21,184 1,04,81,874

EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2040	01-DIRECTION	3,50,169	59,352	4,09,521
TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER (APPEALS),PATIALA	AND ADMINISTRATION			

***** -----

TOTAL(MH) 3,50,169 59,352 4,09,521

***** -----

TOTAL(DD0) 3,50,169 59,352 4,09,521

DEPUTY EXCISE AND TAXATION	2235	01-DEPOSIT	10,000	0	10,000
COMMISSIONER (N), JALANDHAR		LINKED			
		INSURANCE			
		SCHEME			

03-REIMBURSEMEN	3,37,144	29,609	3,66,753
T OF MEDICAL			
CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	3,47,144	29,609	3,76,753	

*****	-----			
TOTAL(DD0)	3,47,144	29,609	3,76,753	

DEPUTY EXCISE AND TAXATION	2235	03-REIMBURSEMEN	58,313	0	58,313
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COMMISSIONER (X),PATIALA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	58,313	0	58,313	

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

NAME OF	NAME OF	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)			58,313	0	58,313
TAXATION	COMMISSIONER, PUNJAB,						
	CHANDIGARH						
		DEPUTY EXCISE AND TAXATION	2040	01-DIRECTION	7,53,670	4,34,385	11,88,055
		COMMISSIONER(A), JALANDHAR		AND			
				ADMINISTRATION			
*****					-----	-----	-----
		TOTAL (MH)			8,11,983	4,34,385	12,46,368
*****					-----	-----	-----
		TOTAL (DDO)			8,11,983	4,34,385	12,46,368

DEPUTY EXCISE AND TAXATION	2235	04-LEGAL AID TO	9,193	0	9,193
COMMISSIONER,, FEROZEPUR		THE POOR			
DIVISION(HEADQUARTER AT					
BHATINDA)					

*****	-----	-----	-----
TOTAL(MH)	9,193	0	9,193

*****	-----	-----	-----
TOTAL(DDO)	9,193	0	9,193

DEPUTY EXCISE AND TAXATION	2040	01-DIRECTION	14,17,060	2,99,502	17,16,562
COMMISSIONER, FARIDKOT		AND			
		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	14,17,060	2,99,502	17,16,562

*****	-----	-----	-----
TOTAL(DDO)	14,17,060	2,99,502	17,16,562

DEPUTY EXCISE AND TAXATION	2040	01-DIRECTION	13,11,216	2,63,568	15,74,784
COMMISSIONER, PATIALA		AND			
		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	13,11,216	2,63,568	15,74,784

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	DEPUTY EXCISE AND TAXATION	2043	01-DIRECTION	0	4,99,240	4,99,240
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, PATIALA		AND			
	CHANDIGARH			ADMINISTRATION			
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(MH)					0	4,99,240	4,99,240

	2235	03-REIMBURSEMEN	5,20,269	1,31,298	6,51,567
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)		5,20,269	1,31,298	6,51,567

	TOTAL(DDO)		18,31,485	8,94,106	27,25,591
EXCISE AND TAXATION	2039	01-DISTRICT	28,79,660	0	28,79,660
OFFICER,EXCISE AND TAXATION		ESTABLISHMENT			
DEPARTMENT					
		04-IMPROVEMENT	4,26,640	0	4,26,640
		OF THE			
		INFRASTRUCTURE			

FINSUB0922.TXT
FOR THE

DEPARTMENTS

*****				-----
TOTAL(MH)		33,06,300	0	33,06,300

2235	03-REIMBURSEMEN	88,540	34,272	1,22,812
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****				-----
TOTAL(MH)		88,540	34,272	1,22,812

*****				-----
TOTAL(DD0)		33,94,840	34,272	34,29,112

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

EXCISE AND	EXCISE AND TAXATION	EXCISE AND TAXATION	2235	02-EX-GRATIA	1,00,000	0	1,00,000
TAXATION	COMMISSIONER, PUNJAB,	OFFICER, HAMIRA		PAYMENTS TO			
	CHANDIGARH			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 (EXCISE AND			2040	01-DIRECTION	3,56,036	0	3,56,036
TAXATION), TRAINING SCHOOL,				AND			

FINSUB0922.TXT							
PATIALA		ADMINISTRATION					

TOTAL(MH)		3,56,036		0		3,56,036	

TOTAL(DD0)		3,56,036		0		3,56,036	

TOTAL(CCO)		1,06,65,71,127		27,27,28,952		1,33,93,00,079	

TOTAL(DEPT)		1,06,65,71,127		27,27,28,952		1,33,93,00,079	

FINANCIAL	JOINT SECRETARY TO	COLLECTOR,MALOUT	2030	01-EXPENSES ON	13,63,690	10,336	13,74,026
COMMISSIONE	GOVERNMENT,PUNJAB,			SALE OF STAMPS			
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						

TOTAL(MH)	13,63,690	10,336	13,74,026
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*****	-----	-----	-----
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TOTAL(DDO)	13,63,690	10,336	13,74,026
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COLLECTOR, SUB DIVISION, JAITU	2054	01-TREASURY	39,16,872	2,500	39,19,372
		ESTABLISHMENT			

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

NAME OF	NAME OF	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	4,550	0	4,550
COMMISSIONER	GOVERNMENT, PUNJAB,			ION IN THE			
RS	FINANCE DEPARTMENT,			STATE			
SECRETERIAT	CHANDIGARH						

*****	-----	-----	-----
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TOTAL(MH)	39,21,422	2,500	39,23,922
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*****						-----					
TOTAL (DD0)						39,21,4222,50039,23,922					

DEPUTY CONTROLLER LOCAL	2054	01-TREASURY	0	2,15,636	2,15,636
AUDIT, FARIDKOT		ESTABLISHMENT			

*****						-----					
TOTAL (MH)						02,15,6362,15,636					

*****						-----					
TOTAL (DD0)						02,15,6362,15,636					

DEPUTY DIRECTOR, INTERNAL AUDIT,	2054	01-TREASURY AND	1,29,05,493	26,10,293	1,55,15,786
CHANDIGARH		ACCOUNTS			
		ORGANISATION			

		98-COMPUTERIZAT	0	700	700
		ION IN THE			

*****		-----		
TOTAL(MH)		1,29,05,493	26,10,993	1,55,16,486
2235	03-REIMBURSEMEN	12,717	0	12,717
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL(MH)		12,717	0	12,717
*****		-----		
TOTAL(DD0)		1,29,18,210	26,10,993	1,55,29,203

NAME OF	NAME OF	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 SPORTS OFFICER,AMRITSAR	2071	01-LEAVE	13,05,600	0	13,05,600
COMMISSIONER	GOVERNMENT,PUNJAB,			ENCASHMENT			
RS	FINANCE DEPARTMENT,			BENEFITS			
SECRETARIAT	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		13,05,600	0	13,05,600
			*****		-----	-----	-----
			TOTAL(DDO)		13,05,600	0	13,05,600
		DISTRICT TREASURY OFFICER,,	2071	01-COMMUTED	9,46,65,781	2,17,04,776	11,63,70,557
		FEROZEPUR		VALUE OF			
				PENSIONS			
				01-FAMILY	54,95,09,094	10,62,99,804	65,58,08,898
				PENSIONS			

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01-GOVERNMENT	53,49,38,048	10,82,65,037	64,32,03,085
CONTRIBUTION			
FOR DEFINED			
CONTRIBUTION			
PENSION SCHEME			
01-GRATUITIES	20,90,48,193	4,03,19,609	24,93,67,802
01-LEAVE	7,54,70,915	2,18,48,543	9,73,19,458
ENCASHMENT			
BENEFITS			
01-PENSION AND	1,75,36,84,487	38,57,74,194	2,13,94,58,681
OTHER			
RETIREMENT			
BENEFITS			
01-PENSION TO	3,63,58,479	78,98,206	4,42,56,685
EMPLOYEES OF			
STATE AIDED			
EDUCATIONAL			
INSTITUTIONS			
(SCHOOLS)			
01-PENSIONS TO	46,17,245	11,00,832	57,18,077

*****	-----			
TOTAL(MH)	3,25,82,92,242	69,32,11,001	3,95,15,03,243	

*****	-----			
TOTAL(DDO)	3,25,82,92,242	69,32,11,001	3,95,15,03,243	

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

NAME OF	NAME OF	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	2030	01-COST OF	2,400	0	2,400
COMMISSIONE	GOVERNMENT,PUNJAB,	OFFICER,DISTRICT TREASURY OFFICE		STAMPS			
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						

01-EXPENSES ON	16,88,823	55,208	17,44,031
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SALE OF STAMPS

*****		-----		
TOTAL(MH)		16,91,223	55,208	17,46,431
2071	01-GRATUITIES	17,37,475	0	17,37,475
	01-LEAVE	66,72,543	13,12,874	79,85,417
	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	7,33,574	1,60,822	8,94,396
	OTHER			
	RETIREMENT			
	BENEFITS			
*****		-----		
TOTAL(MH)		91,43,592	14,73,696	1,06,17,288
*****		-----		
TOTAL(DD0)		1,08,34,815	15,28,904	1,23,63,719
DISTRICT TREASURY OFFICER, DISTT. 2030	01-EXPENSES ON	4,51,537	9,564	4,61,101

*****	-----			
TOTAL(MH)	4,51,537	9,564	4,61,101	

2071	01-COMMUTED	1,43,78,706	3,23,931	1,47,02,637
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VALUE OF
PENSIONS

01-FAMILY	16,82,25,154	3,80,16,747	20,62,41,901	
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PENSIONS

01-GOVERNMENT	20,22,32,325	4,02,00,596	24,24,32,921	
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CONTRIBUTION
FOR DEFINED
CONTRIBUTION
PENSION SCHEME

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

FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY OFFICER, DISTT. 2071		01-GRATUITIES	5,56,09,341	58,72,800	6,14,82,141
COMMISSIONER	GOVERNMENT, PUNJAB,	TREASURY, TARN TARAN					
RS	FINANCE DEPARTMENT,						
SECRETARIAT	CHANDIGARH						
				01-LEAVE	4,07,01,414	82,83,958	4,89,85,372
				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	39,61,69,198	6,62,73,965	46,24,43,163
				OTHER			
				RETIREMENT			
				BENEFITS			
				01-PENSION TO	48,23,756	7,62,295	55,86,051
				EMPLOYEES OF			
				STATE AIDED			
				EDUCATIONAL			
				INSTITUTIONS			
				(SCHOOLS)			

TOTAL(MH)	88,21,39,894	15,97,34,292	1,04,18,74,186
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TOTAL(DDO)	88,25,91,431	15,97,43,856	1,04,23,35,287
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DISTRICT TREASURY	2054	01-TREASURY	9,25,317	6,85,364	16,10,681
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OFFICER, FARIDKOT		ESTABLISHMENT			
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98-COMPUTERIZAT	2,650	1,650	4,300
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ION IN THE

STATE

*****	-----	-----	-----
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TOTAL(MH)	9,27,967	6,87,014	16,14,981
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2071	01-COMMUTED	6,71,61,626	1,72,48,280	8,44,09,906
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VALUE OF

PENSIONS

01-FAMILY	27,71,74,031	7,43,27,683	35,15,01,714
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PENSIONS

01-GOVERNMENT 17,24,64,113 3,48,09,758 20,72,73,871

CONTRIBUTION

FOR DEFINED

CONTRIBUTION

PENSION SCHEME

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

NAME OF	NAME OF	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-GRATUITIES	14,44,75,064	4,17,46,612	18,62,21,676
COMMISSIONER	GOVERNMENT,PUNJAB,	OFFICER,FARIDKOT					
RS	FINANCE DEPARTMENT,						
SECRETARIAT	CHANDIGARH						

01-LEAVE 1,98,98,292 54,91,017 2,53,89,309

ENCASHMENT

BENEFITS

FINSUB0922.TXT

01-PENSION AND

1,07,34,77,985

28,58,02,512

1, 35, 92, 80, 497

OTHER

RETIREMENT

BENEFITS

01-PENSION TO

97,21,536

27,94,967

1, 25, 16, 503

EMPLOYEES OF

STATE AIDED

EDUCATIONAL

INSTITUTIONS

(SCHOOLS)

01-PENSIONS TO

18,08,241

13,96,049

32,04,290

LEGISLATORS

* * * * *

TOTAL (MH)

1,76,61,80,888

46,36,16,878

2, 22, 97, 97, 766

TOTAL (DDO)

1,76,71,08,855

46,43,03,892

2, 23, 14, 12, 747

DISTRICT TREASURY

2071

01 - COMMUTED

24, 33, 85, 455

7,38,23,082

31,72,08,537

OFFICER, GURDASPUR	FINSUB0922.TXT			
	VALUE OF			
	PENSIONS			
	01-FAMILY	1,02,58,47,667	20,09,23,906	1,22,67,71,573
	PENSIONS			
	01-GOVERNMENT	55,49,65,019	10,62,77,137	66,12,42,156
	CONTRIBUTION			
	FOR DEFINED			
	CONTRIBUTION			
	PENSION SCHEME			
	01-GRATUITIES	64,48,36,040	22,53,93,347	87,02,29,387
	01-LEAVE	18,96,27,036	5,48,57,877	24,44,84,913
	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	3,51,98,62,934	73,09,42,007	4,25,08,04,941

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

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

FINSUB0922.TXT							

				OTHER			
				RETIREMENT			
				BENEFITS			
FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2071	01-PENSION TO	7,94,02,865	1,37,58,916	9,31,61,781
COMMISSIONER	GOVERNMENT,PUNJAB,	OFFICER,GURDASPUR		EMPLOYEES OF			
RS	FINANCE DEPARTMENT,			STATE AIDED			
SECRETARIAT	CHANDIGARH			EDUCATIONAL			
				INSTITUTIONS			
				(SCHOOLS)			
				01-PENSIONS TO	82,94,462	28,43,148	1,11,37,610
				LEGISLATORS			
				*****	-----		
				TOTAL(MH)	6,26,62,21,478	1,40,88,19,420	7,67,50,40,898
				*****	-----		
				TOTAL(DD0)	6,26,62,21,478	1,40,88,19,420	7,67,50,40,898
		DISTRICT TREASURY	2235	03-STATE SOCIAL	85,69,500	0	85,69,500

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PENSIONS

01-FAMILY	86,00,19,795	17,71,83,592	1,03,72,03,387
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PENSIONS

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

NAME OF	NAME OF	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-GOVERNMENT	60,14,89,137	11,66,19,820	71,81,08,957
COMMISSIONER	GOVERNMENT,PUNJAB,	OFFICER,LUDHIANA		CONTRIBUTION			
RS	FINANCE DEPARTMENT,			FOR DEFINED			
SECRETERIAT	CHANDIGARH			CONTRIBUTION			
				PENSION SCHEME			
				01-GRATUITIES	39,97,77,548	11,77,19,020	51,74,96,568
				01-LEAVE	13,72,28,694	4,11,63,965	17,83,92,659
				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	3,60,25,87,791	76,65,38,013	4,36,91,25,804

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OTHER

RETIREMENT

BENEFITS

01-PENSION TO	11,66,40,338	3,40,21,153	15,06,61,491
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EMPLOYEES OF

STATE AIDED

EDUCATIONAL

INSTITUTIONS

(SCHOOLS)

01-PENSIONS TO	31,35,355	6,10,913	37,46,268
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LEGISLATORS

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TOTAL(MH)	5,87,36,74,233	1,29,87,05,831	7,17,23,80,064
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TOTAL(DDO)	5,87,57,60,535	1,29,88,06,877	7,17,45,67,412
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TREASURY OFFICER,NAKODAR	2030	01-EXPENSES ON	1,24,451	8,956	1,33,407
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*****	-----	-----	-----
TOTAL(MH)	1,24,451	8,956	1,33,407

*****	-----	-----	-----
TOTAL(DDO)	1,24,451	8,956	1,33,407

TREASURY OFFICER, PHILLAUR	2030	01-EXPENSES ON	1,25,408	3,329	1,28,737
		SALE OF STAMPS			

*****	-----	-----	-----
TOTAL(MH)	1,25,408	3,329	1,28,737

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

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

FINANCIAL

JOINT SECRETARY TO

TOTAL(DD0)

1,25,408

3,329

1,28,737

COMMISSIONER

GOVERNMENT,PUNJAB,

RS

FINANCE DEPARTMENT,

SECRETARIAT

CHANDIGARH

TOTAL(CCO)

18,08,91,37,637

4,02,92,65,700

22,11,84,03,337

PRINCIPAL SECRETARY,

DEPUTY COMMISSIONER,KAPURTHALA

2071

01-LEAVE

9,10,080

4,19,456

13,29,536

GOVERNANCE

ENCASHMENT

REFORMS-CUM-CHIEF

BENEFITS

SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(MH)

10,35,488

4,22,785

14,58,273

2235

03-REIMBURSEMENT OF MEDICAL

2,84,023

5,956

2,89,979

FINSUB0922.TXT
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	2,84,023	5,956	2,89,979

*****	-----	-----	-----
TOTAL(DDO)	13,19,511	4,28,741	17,48,252

AC (G) FOR DEPUTY	2071	01-LEAVE	13,00,480	0	13,00,480
COMMISSIONER,AC (G) FOR DEPUTY		ENCASHMENT			
COMMISSIONER		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	13,00,480	0	13,00,480

*****	-----	-----	-----
TOTAL(DDO)	13,00,480	0	13,00,480

ACCOUNTS OFFICER, CO-OPERATIVE	2071	01-PENSION AND	2,52,722	52,968	3,05,690
SOCIETIES		OTHER			
		RETIREMENT			

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

NAME OF	NAME OF	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)	2,52,722	52,968	3,05,690

*****	-----	-----	-----
TOTAL(DDO)	2,52,722	52,968	3,05,690

FINANCIAL	PRINCIPAL SECRETARY,	ADDITIONAL ADVOCATE	2071	01-LEAVE	35,22,057	3,36,943	38,59,000
COMMISSIONE	GOVERNANCE	GENERAL,ADVOCATE GENERAL, PUNJAB		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSUB0922.TXT

*****		-----			
TOTAL(MH)		35,22,057	3,36,943	38,59,000	
2235	03-REIMBURSEMEN	4,27,357	2,48,818	6,76,175	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL(MH)		4,27,357	2,48,818	6,76,175	
*****		-----			
TOTAL(DDO)		39,49,414	5,85,761	45,35,175	
ADDITIONAL DIRECTOR CUM	2071	01-GRATUITIES	30,00,000	15,00,000	45,00,000
CONTROLLER, IRRIGATION, PUNJAB					

01-LEAVE	3,58,66,429	18,83,634	3,77,50,063
ENCASHMENT			
BENEFITS			
01-PENSION AND	69,03,010	12,13,870	81,16,880
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	4,57,69,439	45,97,504	5,03,66,943

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			4,57,69,439	45,97,504	5,03,66,943

FINANCIAL	PRINCIPAL SECRETARY,	ADDITIONAL DISTRICT ELECTION	2235	03-REIMBURSEMEN	0	30,978	30,978
COMMISSIONE	GOVERNANCE	OFFICER,ADDITIONAL DISTRICT		T OF MEDICAL			
RS	REFORMS-CUM-CHIEF	ELECTION OFFICER		CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB			
	CHANDIGARH			GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	4,57,69,439	46,28,482	5,03,97,921

*****	-----	-----	-----
TOTAL(DDO)	4,57,69,439	46,28,482	5,03,97,921

ASSISTANT AGRICULTURE	2071	01-PENSION AND	51,109	1,24,546	1,75,655
ENGINNER,ASSISTANT AGRICULTURE		OTHER			
ENGINNER(BORING)		RETIREMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	51,109	1,24,546	1,75,655

TOTAL (DDO)	51,109	1,24,546	1,75,655
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ASSISTANT APPRENTICE	2071	01-LEAVE	7,28,320	0	7,28,320
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ADVISOR, R.I.G.		ENCASHMENT			
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		BENEFITS			
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		01-PENSION AND	3,55,757	10,83,814	14,39,571
--	--	----------------	----------	-----------	-----------

		OTHER			
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		RETIREMENT			
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		BENEFITS			
--	--	----------	--	--	--

TOTAL (MH)	10,84,077	10,83,814	21,67,891
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TOTAL (DDO)	10,84,077	10,83,814	21,67,891
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ASSISTANT COLLECTOR, F&A CUM	2070	01-CIVIL	18,04,901	3,96,860	22,01,761
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ADMINISTRATIVE OFFICE, PUNJAB		DEFENCE			
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01-DIRECTION50,74,22819,21,40269,95,630

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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-HOME GUARDS	1,39,86,357	36,00,998	1,75,87,355
COMMISSIONE	GOVERNANCE	ADMINISTRATIVE OFFICE, PUNJAB		URBAN AND RURAL			
RS	REFORMS-CUM-CHIEF			WING			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				02-HOME GUARDS	7,04,773	1,24,747	8,29,520
				BORDER WING			
				07-PENSIONER'S	1,55,792	0	1,55,792
				WELFARE BOARD			
				98-COMPUTERIZAT	63,473	13,41,154	14,04,627
				ION IN STATE			

*****		-----		
TOTAL(MH)		2,17,89,524	73,85,161	2,91,74,685
2235	03-REIMBURSEMEN	0	11,750	11,750
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL(MH)		0	11,750	11,750
*****		-----		
TOTAL(DD0)		2,17,89,524	73,96,911	2,91,86,435
ASSISTANT COMMISSIONER,ASSISTANT 2071	01-LEAVE	1,64,656	0	1,64,656
COMMISSIONER(G)	ENCASHMENT			
BENEFITS				

FINSUB0922.TXT			
01-PENSION AND	6,25,914	2,24,964	8,50,878
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	7,90,570	2,24,964	10,15,534

2235	03-REIMBURSEMEN	17,64,169	12,605	17,76,774
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				PENSIONERS			
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT COMMISSIONER,ASSISTANT	2235	04-LEGAL AID TO	1,07,485	0	1,07,485

		FINSUB0922.TXT			
COMMISSIONE	GOVERNANCE	COMMISSIONER(G)	THE POOR		
RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		*****	-----		
		TOTAL(MH)	18,71,654	12,605	18,84,259
		*****	-----		
		TOTAL(DDO)	26,62,224	2,37,569	28,99,793
ASSISTANT CONTROLER (F &	2052	16-PUNJAB STATE	1,06,25,000	0	1,06,25,000
A),DEPARTMENT OF GOVERNANCE		INFORMATION			
REFORMS,		COMMISSION			
		30-GRANTS-IN-AI	8,39,787	2,76,682	11,16,469
		D TO PUNJAB			
		RIGHT TO			
		SERVICE			
		COMMISSION			
		*****	-----		

FINSUB0922.TXT					
TOTAL(MH)			1,14,64,787	2,76,682	1,17,41,469
*****			-----		
TOTAL(DDO)			1,14,64,787	2,76,682	1,17,41,469
ASSISTANT CONTROLLER (F &	2071	01-LEAVE	37,33,016	10,88,000	48,21,016
A),DISTRICT FOOD AND SUPPLY		ENCASHMENT			
CONTROLLER		BENEFITS			
		01-PENSION AND	24,67,993	3,24,599	27,92,592
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			62,01,009	14,12,599	76,13,608
*****			-----		
TOTAL(DDO)			62,01,009	14,12,599	76,13,608

ASSISTANT CONTROLLER (F&A) 2052 26-DIRECTORATE 1,42,81,230 29,58,476 1,72,39,706

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

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

, (GOVERNANCE
REFORMS), DIRECTORATE OF
GOVERNANCE REFORMS, D-241,
SECTOR 74

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER (F&A)	2052	40-PUBLIC	83,49,628	0	83,49,628
COMMISSIONE	GOVERNANCE	, (GOVERNANCE		GRIEVANCE			
RS	REFORMS-CUM-CHIEF	REFORMS), DIRECTORATE OF		REDRESSAL			
SECRETERIAT	SECRETARY, PUNJAB,	GOVERNANCE REFORMS, D-241,		SYSTEM			
	CHANDIGARH	SECTOR 74					

42-PUNJAB STATE 36,39,043 1,51,240 37,90,283

WIDE AREA

NETWORK (PAWAN)

CENTRE

98-COMPUTERIZAT	0	1,56,940	1,56,940
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ION IN THE

STATE

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TOTAL(MH)	3,28,45,396	4,95,28,331	8,23,73,727
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4070	32-STATE DATA	1,25,00,000	0	1,25,00,000
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CENTRE

36-PROCUREMENT	0	2,75,000	2,75,000
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OF LAPTOP AND

HARDWARE

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TOTAL(MH)	1,25,00,000	2,75,000	1,27,75,000
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TOTAL(DD0)	4,53,45,396	4,98,03,331	9,51,48,727
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ASSISTANT CONTROLLER	2071	01-LEAVE	27,98,312	0	27,98,312
(F&A),CULTURAL AFFAIRS, A&M ,		ENCASHMENT			
PUNJAB		BENEFITS			

*****	-----			
TOTAL(MH)		27,98,312	0	27,98,312

*****	-----			
TOTAL(DDO)		27,98,312	0	27,98,312

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	2071	01-PENSION AND	1,11,464	0	1,11,464
COMMISSIONE	GOVERNANCE	F&A,M.S.E.S.I HOSPITAL		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSUB0922.TXT
BENEFITS

*****				-----			
TOTAL(MH)		29,09,776		0		29,09,776	

2235	03-REIMBURSEMEN	0	2,92,188	2,92,188
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	39-CREATION OF	0	2,00,000	2,00,000
	VICTIM			
	COMPENSATION			
	FUND			

*****				-----			
TOTAL(MH)		0		4,92,188		4,92,188	

TOTAL (DD0)	FINSUB0922.TXT	29,09,776	4,92,188	34,01,964
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ASSISTANT CONTROLLER(F&A), PUNJAB 2071	01-LEAVE	0	8,42,240	8,42,240
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HOME GUARD	ENCASHMENT			
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	BENEFITS			
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*****	-----	-----	-----	
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TOTAL (MH)	0	8,42,240	8,42,240	
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TOTAL (DD0)	0	8,42,240	8,42,240	
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ASSISTANT CONTROLLER, CIVIL 2071	01-LEAVE	96,58,878	59,12,064	1,55,70,942
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SURGEON	ENCASHMENT			
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	BENEFITS			
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	01-PENSION AND	5,20,010	1,04,002	6,24,012
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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 2022

NAME OF	NAME OF	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,CIVIL	TOTAL(MH)		1,01,78,888	60,16,066	1,61,94,954
COMMISSIONE	GOVERNANCE	SURGEON					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----	-----	-----
		TOTAL(DDO)			1,01,78,888	60,16,066	1,61,94,954
		ASSISTANT	2071	01-LEAVE	0	6,47,880	6,47,880
		CONTROLLER, CO-OPERATIVE		ENCASHMENT			
		SOCIETIES		BENEFITS			

		FINSUB0922.TXT			
		01-PENSION AND	3,07,574	24,794	3,32,368
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----		
		TOTAL(MH)	1,04,86,462	66,88,740	1,71,75,202
		*****	-----		
		TOTAL(DDO)	1,04,86,462	66,88,740	1,71,75,202
ASSISTANT CONTROLLER,CONTROLLER	2071	01-FAMILY	1,71,526	13,458	1,84,984
OF STORES, PUNJAB		PENSIONS			
		01-LEAVE	9,76,640	4,81,280	14,57,920
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1,78,601	0	1,78,601
		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	13,26,767	4,94,738	18,21,505

*****	-----	-----	-----
TOTAL(DDO)	13,26,767	4,94,738	18,21,505

ASSISTANT CONTROLLER,DEPARTMENT	2013	01-SALARY OF	0	68,000	68,000
OF INDUSTRIES AND COMMERCE,		MINISTERS AND			

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

NAME OF	NAME OF	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		DEPUTY			
				MINISTERS			
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,DEPARTMENT	2013	01-TOUR	1,68,813	20,250	1,89,063
COMMISSIONE	GOVERNANCE	OF INDUSTRIES AND COMMERCE,		EXPENSES			
RS	REFORMS-CUM-CHIEF	PUNJAB					

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----		
TOTAL (MH)		1,68,813	88,250	2,57,063
2071	01-LEAVE	48,07,680	0	48,07,680
ENCASHMENT				
BENEFITS				
01-PENSION AND		5,51,111	68,178	6,19,289
OTHER				
RETIREMENT				
BENEFITS				
*****		-----		
TOTAL (MH)		53,58,791	68,178	54,26,969
*****		-----		
TOTAL (DDO)		55,27,604	1,56,428	56,84,032

FINSUB0922.TXT					
ASSISTANT CONTROLLER, DISPOSAL	2071	01-LEAVE	20,81,642	0	20,81,642
WORKS SECTION		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	98,776	0	98,776
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		
	TOTAL(MH)		21,80,418	0	21,80,418
	2235	01-DEPOSIT	10,000	0	10,000
		LINKED			
		INSURANCE			
		SCHEME			
		01-DISTRICT	62,802	0	62,802
		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
GOVERNMENT OF PUNJAB					Page 723

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

				WELFARE BOARD			
			*****		-----	-----	-----
			TOTAL(MH)		72,802	0	72,802
			*****		-----	-----	-----
			TOTAL(DDO)		22,53,220	0	22,53,220
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,DISTRICT	2071	01-PENSION AND	9,45,725	1,80,904	11,26,629
COMMISSIONE	GOVERNANCE	FOOD AND SUPPLY CONTROLLER		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		9,45,725	1,80,904	11,26,629

2202	01-ASSISTANCE	4,59,473	0	4,59,473
	TO			
	NON-GOVERNMENT			
	PRIMARY SCHOOLS			
	BY EDUCATION			
	DEPARTMENT			
	01-GOVERNMENT	7,072	0	7,072
	PRIMARY SCHOOLS			
	01-GOVERNMENT	8,70,914	74,224	9,45,138
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----			
TOTAL(MH)		13,37,459	74,224	14,11,683

2235	03-REIMBURSEMEN	7,44,935	30,411	7,75,346
	T OF MEDICAL			

FINSUB0922.TXT
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	7,44,935	30,411	7,75,346

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

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

-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			30,28,119	2,85,539	33,13,658

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,F.A. &	2071	01-LEAVE	73,99,950	10,99,520	84,99,470
COMMISSIONE	GOVERNANCE	C.A.O.,RANJIT SAGAR DAM,		ENCASHMENT			
RS	REFORMS-CUM-CHIEF	PTHANKOT		BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

FINSUB0922.TXT

	01-PENSION AND	2,86,206	1,90,804	4,77,010
	OTHER			
	RETIREMENT			
	BENEFITS			
	*****	-----	-----	-----
	TOTAL(MH)	84,31,091	13,20,735	97,51,826
2235	03-REIMBURSEMEN	37,315	0	37,315
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	*****	-----	-----	-----
	TOTAL(MH)	37,315	0	37,315
	*****	-----	-----	-----
	TOTAL(DD0)	1,07,51,590	15,75,863	1,23,27,453

ASSISTANT CONTROLLER, FOOD AND	2071	01-FAMILY	99,676	5,74,720	6,74,396
SUPPLIES CONTOLLER, PUNJAB		PENSIONS			
		01-LEAVE	51,66,360	1,14,860	52,81,220
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	5,13,912	1,54,292	6,68,204
		OTHER			
		RETIREMENT			
		BENEFITS			

	TOTAL (MH)		57,79,948	8,43,872	66,23,820

	TOTAL (DD0)		57,79,948	8,43,872	66,23,820

*****			-----		
TOTAL (DD0)			98,85,896	16,61,864	1,15,47,760
ASSISTANT CONTROLLER, FOOD AND	2071	01-LEAVE	44,60,120	8,48,640	53,08,760
SUPPLY CENTRE, PUNJAB+		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	3,74,728	1,87,365	5,62,093
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		
TOTAL (MH)			48,34,848	10,36,005	58,70,853
*****			-----		
TOTAL (DD0)			48,34,848	10,36,005	58,70,853
ASSISTANT CONTROLLER, GOVERNMENT	2071	01-LEAVE	38,95,250	96,17,743	1,35,12,993

MEDICAL COLLEGE

ENCASHMENT

BENEFITS

01-PENSION AND26,03,6846,08,38332,12,067

OTHER

RETIREMENT

BENEFITS

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		64,98,934	1,02,26,126	1,67,25,060
COMMISSIONE	GOVERNANCE	MEDICAL COLLEGE					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

	2235	01-DEPOSIT	0	10,000	10,000
		LINKED			
		INSURANCE			
		SCHEME			
		03-REIMBURSEMEN	7,44,586	2,48,819	9,93,405
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	72,43,520	1,04,84,945	1,77,28,465

		TOTAL(DDO)	72,43,520	1,04,84,945	1,77,28,465

ASSISTANT CONTROLLER,PUNJAB	2071	01-LEAVE	42,26,371	17,57,013	59,83,384
STATE TRANSPORT DEPARTMENT		ENCASHMENT			
		BENEFITS			

	01-PENSION AND	6,79,485	1,98,969	8,78,454
	OTHER			
	RETIREMENT			
	BENEFITS			

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TOTAL(MH)		49,05,856	19,55,982	68,61,838
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2235	03-REIMBURSEMEN	21,138	0	21,138
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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TOTAL(MH)		21,138	0	21,138
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FINSUB0922.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,	*****			-----	-----	-----
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		TOTAL (DDO)			49,26,994	19,55,982	68,82,976
		ASSISTANT CONTROLLER,RANJIT	2202	02-DIRECTION-ST	0	70,396	70,396
		SAGAR DAM		AFF OF FIELD			
				OFFICES			
			*****		-----	-----	-----
		TOTAL (MH)			21,138	70,396	91,534
		*****			-----	-----	-----
		TOTAL (DDO)			49,26,994	20,26,378	69,53,372

ASSISTANT DIRECTOR, ANIMAL	2071	01-LEAVE	35,34,080	9,31,840	44,65,920
HUSBANDRY		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	35,34,080	9,31,840	44,65,920

*****	-----	-----	-----
TOTAL(DDO)	35,34,080	9,31,840	44,65,920

ASSISTANT DIRECTOR, FISERY	2071	01-LEAVE	31,53,920	0	31,53,920
DEPARTEMNT, PUNJAB		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	31,53,920	0	31,53,920

*****	-----	-----	-----
TOTAL(DDO)	31,53,920	0	31,53,920

ASSISTANT DIRECTOR, FISHERIES	2071	01-PENSION AND	31,874	0	31,874
DEPARTMENT		OTHER			
		RETIREMENT			
		BENEFITS			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		31,874	0	31,874

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT DIRECTOR, FISHERIES	2202	01-GOVERNMENT	30,14,621	0	30,14,621
COMMISSIONE	GOVERNANCE	DEPARTMENT		PRIMARY SCHOOLS			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	30,46,495	0	30,46,495
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TOTAL(DDO)	30,46,495	0	30,46,495
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ASSISTANT DIRECTOR,HORTICULTURE	2071	01-LEAVE	63,630	0	63,630
DEPARTMENT,		ENCASHMENT			
		BENEFITS			

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TOTAL(MH)	63,630	0	63,630
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TOTAL(DDO)	63,630	0	63,630
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ASSISTANT DIRECTOR,LOCAL FUND	2071	01-LEAVE	12,74,880	0	12,74,880
ACCOUNT, PUNJAB		ENCASHMENT			
		BENEFITS			

01-PENSION AND	4,68,607	3,86,320	8,54,927
Page 1799			

OTHER

RETIREMENT

BENEFITS

*****	-----			
TOTAL (MH)	17,43,487	3,86,320	21,29,807	

*****	-----			
TOTAL (DDO)	17,43,487	3,86,320	21,29,807	

ASSISTANT ELECTRICAL	2071	01-PENSION AND	60,240	2,65,542	3,25,782
INSPECTOR, CHIEF ELECTRICAL		OTHER			
INSPECTOR, GOVT. OF PUNJAB		RETIREMENT			
		BENEFITS			

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			FINSUB0922.TXT				
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		60,240	2,65,542	3,25,782

FINANCIAL	PRINCIPAL SECRETARY,	*****	-----				
COMMISSIONER	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		TOTAL(DDO)			60,240	2,65,542	3,25,782

ASSISTANT EXCISE AND TAXATION	2071	01-PENSION AND	3,35,140	67,028	4,02,168
COMMISSIONER,,ASSISTANT EXCISE		OTHER			
AND TAXATION COMMISSIONER		RETIREMENT			
		BENEFITS			
	*****	-----			
	TOTAL(MH)		3,95,380	3,32,570	7,27,950

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TOTAL(DD0)	FINSUB0922.TXT	3,95,380	3,32,570	7,27,950
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ASSISTANT EXCISE AND TAXATION	2235	04-LEGAL AID TO	15,933	0	15,933
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COMMISSIONER,ASSISTANT EXCISE		THE POOR			
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AND TAXATION COMMISSIONER					
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*****	-----	-----	-----
TOTAL(MH)	15,933	0	15,933

*****	-----	-----	-----
TOTAL(DD0)	15,933	0	15,933

ASSISTANT EXCISE AND TAXATION	2071	01-LEAVE	4,39,920	97,680	5,37,600
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COMMISSIONER,EXCISE AND TAXATION		ENCASHMENT			
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DEPARTMENT		BENEFITS			
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TOTAL(MH)	4,39,920	97,680	5,37,600

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TOTAL (DD0)	FINSUB0922.TXT	4,39,920	97,680	5,37,600
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ASSISTANT EXCISE AND TAXATION	2071	01-LEAVE	0	9,48,480	9,48,480
COMMISSIONER, EXCISE AND		ENCASHMENT			
TAXATION, DISTRICT-1		BENEFITS			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	9,48,480	9,48,480
			*****		-----	-----	-----
			TOTAL (DD0)		0	9,48,480	9,48,480

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT LABOUR	2071	01-LEAVE	0	5,58,080	5,58,080
COMMISSIONE	GOVERNANCE	COMMISSIOINER, ASSISTANT LABOUR		ENCASHMENT			

RS REFORMS-CUM-CHIEF COMMISSIOINER-I

BENEFITS

SECRETARIAT SECRETARY, PUNJAB,
CHANDIGARH

01-PENSION AND	2,38,694	1,33,584	3,72,278
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OTHER

RETIREMENT

BENEFITS

* * * * *

TOTAL(MH)	2,38,694	6,91,664	9,30,358
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TOTAL (DDO)	2,38,694	6,91,664	9,30,358
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ASSISTANT MECHANICAL	2071	01-LEAVE	15,86,616	97,280	16,83,896
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ENGINEER, PUNJAB ROADWAYS, ENCASHMENT

JALANDHAR-II	BENEFITS
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* * * * *

TOTAL (MH)	15,86,616	97,280	16,83,896
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TOTAL (DDO)	15,86,616	97,280	16,83,896
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ASSISTANT	2071	01-LEAVE	7,04,000	6,06,720	13,10,720
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REGISTERAR, CO-OPERATIVE		ENCASHMENT			
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SOCIETIES		BENEFITS			
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01-PENSION AND	2,10,235	42,047	2,52,282
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OTHER

RETIREMENT

BENEFITS

TOTAL (MH)	9,14,235	6,48,767	15,63,002
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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,	ASSISTANT	2235	03-REIMBURSEMEN	30,243	0	30,243
COMMISSIONE	GOVERNANCE	REGISTERAR, CO-OPERATIVE		T OF MEDICAL			
RS	REFORMS-CUM-CHIEF	SOCIETIES		CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB			
	CHANDIGARH			GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	9,44,478	6,48,767	15,93,245

*****	-----	-----	-----
TOTAL (DDO)	9,44,478	6,48,767	15,93,245

ASSISTANT REGISTRAR, CO-OPEATIVE	2071	01-PENSION AND	2,04,250	40,850	2,45,100
SOCIETIES		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	2,04,250	40,850	2,45,100

TOTAL (DDO)

2,04,250

40,850

2,45,100

ASSISTANT REGISTRAR, CO-OPERATIVE 2071

01-LEAVE

4,27,520

0

4,27,520

SOCIETIES

ENCASHMENT

BENEFITS

TOTAL (MH)

4,27,520

0

4,27,520

2235

03-REIMBURSEMEN

89,901

0

89,901

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)

89,901

0

89,901

2425	01-CHIEF	1,19,87,767	19,77,926	1,39,65,693
	AUDITOR			
	CO-OPERATIVE			
	SOCIETIES,			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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			
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT REGISTRAR, CO-OPERATIVE	2425	98-COMPUTERIZAT	3,050	2,210	5,260
COMMISSIONE	GOVERNANCE	SOCIETIES		ION IN THE			
RS	REFORMS-CUM-CHIEF			STATE			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		1,19,90,817	19,80,136	1,39,70,953

*****		FINSUB0922.TXT	-----		
TOTAL(DDO)			1,25,08,238	19,80,136	1,44,88,374
ASSISTANT REGISTRAR,CO-OPERATIVE 2071		01-PENSION AND	2,22,722	34,626	2,57,348
SOCIETIES (E)		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			2,22,722	34,626	2,57,348
*****			-----		
TOTAL(DDO)			2,22,722	34,626	2,57,348
ASSISTANT TOWNPLANNER,DISTRICT 2202		01-ASSISTANCE	1,00,36,437	15,78,301	1,16,14,738
TOWN PLANNER		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

FINSUB0922.TXT			
01-GOVERNMENT	1,75,91,803	39,01,465	2,14,93,268
PRIMARY SCHOOLS			
01-GOVERNMENT	7,15,92,237	1,24,57,306	8,40,49,543
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			
01-GUIDANCE AND	1,245	0	1,245
COUNSELLING			
01-INSPECTION	6,62,612	82,012	7,44,624
40-GUIDANCE AND	11,205	0	11,205
COUNSELLING			

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

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

FINSUB0922.TXT						
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT TOWNPLANNER,DISTRICT	TOTAL(MH)	9,98,95,539	1,80,19,084	11,79,14,623
COMMISSIONE	GOVERNANCE	TOWN PLANNER				
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					

*****	-----	-----	-----
TOTAL(DD0)	9,98,95,539	1,80,19,084	11,79,14,623

ASSITANT CONTROLLER,DISTRICT	2071	01-PENSION AND	4,93,789	3,16,959	8,10,748
FOOD AND SUPPLIES CONTROLLER		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	10,03,89,328	1,83,36,043	11,87,25,371

*****	-----	-----	-----
TOTAL(DD0)	10,03,89,328	1,83,36,043	11,87,25,371

BATALLION COMMANDER, 5TH	2070	02-HOME GUARDS	7,54,06,384	1,48,59,532	9,02,65,916
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BATALLION PUNJAB HOME GUARD		BORDER WING			
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TOTAL(MH)			7,54,06,384	1,48,59,532	9,02,65,916
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2235	03-REIMBURSEMEN	53,172	1,08,824	1,61,996	
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----		
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TOTAL(MH)		53,172	1,08,824	1,61,996	
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*****	-----	-----	-----		
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TOTAL(DD0)			7,54,59,556	1,49,68,356	9,04,27,912
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BATALLION COMMANDER, 6TH	2235	03-REIMBURSEMEN	7,860	0	7,860
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BATALLION PUNJAB HOME GUARD ,
T OF MEDICAL
FEROZEPUR
CHARGES TO
PUNJAB

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

NAME OF	NAME OF	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)	7,860	0	7,860

*****	-----	-----	-----
TOTAL (DDO)	7,860	0	7,860

FINANCIAL	PRINCIPAL SECRETARY,	BATTALION	2235	03-REIMBURSEMEN	3,07,715	0	3,07,715
COMMISSIONE	GOVERNANCE	COMMANDER, BATTALION-11, PUNJAB		T OF MEDICAL			
RS	REFORMS-CUM-CHIEF	HOME GUARDS		CHARGES TO			

		FINSUB0922 . TXT			
SECRETERIAT SECRETARY, PUNJAB,		PUNJAB			
CHANDIGARH		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	3,07,715	0	3,07,715

		TOTAL (DDO)	3,07,715	0	3,07,715
BATTALION COMMANDER, NO.I BN.	2071	01-LEAVE	0	7,30,112	7,30,112
PUNJAB		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	2,30,680	46,136	2,76,816
		OTHER			
		RETIREMENT			
		BENEFITS			

		TOTAL (MH)	2,30,680	7,76,248	10,06,928

TOTAL(DDO)	2,30,680	7,76,248	10,06,928
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BATTALLION COMMANDER,3RD	2070	02-HOME GUARDS	3,55,07,983	72,62,725	4,27,70,708
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BN.PUNJAB HOME GUARD		BORDER WING
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98-COMPUTERIZAT	985	2,010	2,995
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ION IN THE

STATE

TOTAL(MH)	3,55,08,968	72,64,735	4,27,73,703
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

FINSUB0922.TXT

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FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)	3,55,08,968	72,64,735	4,27,73,703
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

BLOCK DEVELOPMENT AND PANCHAYAT	2071	01-PENSION AND	1,50,652	75,326	2,25,978
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OFFICER, BLOCK DEVELOPMENT AND	OTHER
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PANCHAYAT OFFICER	RETIREMENT
1. Mr. [Name]	2025
2. Mr. [Name]	2026
3. Mr. [Name]	2027
4. Mr. [Name]	2028
5. Mr. [Name]	2029
6. Mr. [Name]	2030
7. Mr. [Name]	2031
8. Mr. [Name]	2032
9. Mr. [Name]	2033
10. Mr. [Name]	2034
11. Mr. [Name]	2035
12. Mr. [Name]	2036
13. Mr. [Name]	2037
14. Mr. [Name]	2038
15. Mr. [Name]	2039
16. Mr. [Name]	2040
17. Mr. [Name]	2041
18. Mr. [Name]	2042
19. Mr. [Name]	2043
20. Mr. [Name]	2044
21. Mr. [Name]	2045
22. Mr. [Name]	2046
23. Mr. [Name]	2047
24. Mr. [Name]	2048
25. Mr. [Name]	2049
26. Mr. [Name]	2050
27. Mr. [Name]	2051
28. Mr. [Name]	2052
29. Mr. [Name]	2053
30. Mr. [Name]	2054
31. Mr. [Name]	2055
32. Mr. [Name]	2056
33. Mr. [Name]	2057
34. Mr. [Name]	2058
35. Mr. [Name]	2059
36. Mr. [Name]	2060
37. Mr. [Name]	2061
38. Mr. [Name]	2062
39. Mr. [Name]	2063
40. Mr. [Name]	2064
41. Mr. [Name]	2065
42. Mr. [Name]	2066
43. Mr. [Name]	2067
44. Mr. [Name]	2068
45. Mr. [Name]	2069
46. Mr. [Name]	2070
47. Mr. [Name]	2071
48. Mr. [Name]	2072
49. Mr. [Name]	2073
50. Mr. [Name]	2074
51. Mr. [Name]	2075
52. Mr. [Name]	2076
53. Mr. [Name]	2077
54. Mr. [Name]	2078
55. Mr. [Name]	2079
56. Mr. [Name]	2080
57. Mr. [Name]	2081
58. Mr. [Name]	2082
59. Mr. [Name]	2083
60. Mr. [Name]	2084
61. Mr. [Name]	2085
62. Mr. [Name]	2086
63. Mr. [Name]	2087
64. Mr. [Name]	2088
65. Mr. [Name]	2089
66. Mr. [Name]	2090
67. Mr. [Name]	2091
68. Mr. [Name]	2092
69. Mr. [Name]	2093
70. Mr. [Name]	2094
71. Mr. [Name]	2095
72. Mr. [Name]	2096
73. Mr. [Name]	2097
74. Mr. [Name]	2098
75. Mr. [Name]	2099
76. Mr. [Name]	2100
77. Mr. [Name]	2101
78. Mr. [Name]	2102
79. Mr. [Name]	2103
80. Mr. [Name]	2104
81. Mr. [Name]	2105
82. Mr. [Name]	2106
83. Mr. [Name]	2107
84. Mr. [Name]	2108
85. Mr. [Name]	2109
86. Mr. [Name]	2110
87. Mr. [Name]	2111
88. Mr. [Name]	2112
89. Mr. [Name]	2113
90. Mr. [Name]	2114
91. Mr. [Name]	2115
92. Mr. [Name]	2116
93. Mr. [Name]	2117
94. Mr. [Name]	2118
95. Mr. [Name]	2119
96. Mr. [Name]	2120
97. Mr. [Name]	2121
98. Mr. [Name]	2122
99. Mr. [Name]	2123
100. Mr. [Name]	2124
101. Mr. [Name]	2125
102. Mr. [Name]	2126
103. Mr. [Name]	2127
104. Mr. [Name]	2128
105. Mr. [Name]	2129
106. Mr. [Name]	2130
107. Mr. [Name]	2131
108. Mr. [Name]	2132
109. Mr. [Name]	2133
110. Mr. [Name]	2134
111. Mr. [Name]	2135
112. Mr. [Name]	2136
113. Mr. [Name]	2137
114. Mr. [Name]	2138
115. Mr. [Name]	2139
116. Mr. [Name]	2140
117. Mr. [Name]	2141
118. Mr. [Name]	2142
119. Mr. [Name]	2143
120. Mr. [Name]	2144
121. Mr. [Name]	2145
122. Mr. [Name]	2146
123. Mr. [Name]	2147
124. Mr. [Name]	2148
125. Mr. [Name]	2149
126. Mr. [Name]	2150
127. Mr. [Name]	2151
128. Mr. [Name]	2152
129. Mr. [Name]	2153
130. Mr. [Name]	2154
131. Mr. [Name]	2155
132. Mr. [Name]	2156
133. Mr. [Name]	2157
134. Mr. [Name]	2158
1	

BENEFITS

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TOTAL(MH)	3,56,59,620	73,40,061	4,29,99,681
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TOTAL (DDO)	3,56,59,620	73,40,061	4,29,99,681
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BLOCK DEVELOPMENT AND PANCHAYAT	2235	03-REIMBURSEMEN	62,695	0	62,695
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OFFICER, BLOCK DEVELOPMENT AND T OF MEDICAL

FINSUB0922.TXT
CHARGES TO

PENSIONERS

1, 48, 124

65,925

SERVICE SCHEME

2,76,744

2,76,744

1,48,464

RETIREMENT

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----			-----		-----	-----	-----
			*****		-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,		TOTAL(MH)		1,23,720	24,744	1,48,464
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL (DDO)		1,23,720	24,744	1,48,464
			BLOCK DEVELOPMENT AND PANCHAYATI 2202		1,96,723	0	1,96,723
			OFFICER,BLOCK DEVELOPMENT AND				
			ARTS COLLEGES				

PANCHAYATI OFFICER

	01-GOVERNMENT	3,47,904	0	3,47,904
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

	TOTAL(MH)	6,68,347	24,744	6,93,091
2235	01-DEPOSIT	0	10,000	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	03-REIMBURSEMEN	6,151	37,572	43,723
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)	6,151	47,572	53,723
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TOTAL(DDO)	6,74,498	72,316	7,46,814
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BLOCK PRIMAR EDUCATION	2071	01-LEAVE	6,22,750	55,133	6,77,883
OFFICER,BLOCK PRIMAR EDUCATION		ENCASHMENT			
OFFICER		BENEFITS			

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

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

			TOTAL(MH)		6,22,750	55,133	6,77,883
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMAR EDUCATION	2202	01-GOVERNMENT	4,00,78,428	82,36,774	4,83,15,202

COMMISSIONE GOVERNANCE	OFFICER, BLOCK PRIMAR EDUCATION	PRIMARY SCHOOLS				
RS	REFORMS-CUM-CHIEF	OFFICER				
SECRETERIAT SECRETARY, PUNJAB,						
CHANDIGARH						
		01-INSPECTION	13,49,467	2,07,876	15,57,343	
		*****	-----	-----	-----	
		TOTAL (MH)	4,20,50,645	84,99,783	5,05,50,428	
		*****	-----	-----	-----	
		TOTAL (DDO)	4,20,50,645	84,99,783	5,05,50,428	
	BLOCK PRIMARY EDUCATION	2071	01-GRATUITIES	9,29,510	0	9,29,510
	OFFICER, ABOHAR-1					
			01-LEAVE	5,75,411	0	5,75,411
			ENCASHMENT			
			BENEFITS			
			01-PENSION AND	1,42,428	0	1,42,428
			OTHER			
			RETIREMENT			

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BENEFITS

*****		-----			
TOTAL(MH)		16,47,349	0	16,47,349	

*****		-----			
TOTAL(DDO)		16,47,349	0	16,47,349	

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	6,13,453	0	6,13,453
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OFFICER, AMRITSAR-1 ENCASHMENT

BENEFITS

*****		-----			
TOTAL(MH)		6,13,453	0	6,13,453	

*****		-----			
TOTAL(DDO)		6,13,453	0	6,13,453	

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	10,54,720	8,98,560	19,53,280
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OFFICER, AMRITSAR-3 ENCASHMENT

FINSUB0922.TXT				
	01-LEAVE	4,23,27,925	85,46,940	5,08,74,865
	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	16,97,919	6,56,261	23,54,180
	OTHER			
	RETIREMENT			
	BENEFITS			
*****		-----		
	TOTAL(MH)	4,40,25,844	1,02,41,564	5,42,67,408

2202	01-GOVERNMENT	10,75,341	0	10,75,341
	ARTS COLLEGES			
	01-GOVERNMENT	32,69,88,087	7,55,41,570	40,25,29,657
	PRIMARY SCHOOLS			
	01-GOVERNMENT	98,56,207	15,06,596	1,13,62,803
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

01-GUIDANCE AND	482	0	482
COUNSELLING			
01-INSPECTION	68,22,386	13,85,636	82,08,022
40-GUIDANCE AND	1,754	0	1,754
COUNSELLING			

TOTAL(MH)	34,47,44,257	7,84,33,802	42,31,78,059

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

NAME OF	NAME OF	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	01-DEPOSIT	10,000	0	10,000
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		LINKED			
RS	REFORMS-CUM-CHIEF	OFFICER		INSURANCE			
SECRETERIAT	SECRETARY, PUNJAB,			SCHEME			
	CHANDIGARH						

01-PENSION AND	0	18,800	18,800
OTHER BENEFITS			
TO THE FREEDOM			
FIGHTERS AND			
THEIR WARDS			
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	72,11,129	84,15,689	1,56,26,818
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
04-LEGAL AID TO	5,97,147	4,20,063	10,17,210

THE POOR

08-DIRECTORATE	1,02,000	0	1,02,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

09-INTEGRATED	12,25,360	0	12,25,360
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CHILD

DEVELOPMENT

SERVICE SCHEME

37-MATA TRIPTA	0	12,950	12,950
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MAHILA YOJANA

*****	-----	-----	-----
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TOTAL(MH)	98,45,636	89,67,502	1,88,13,138
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2515	01-ADMINISTRATI	31,44,786	3,87,765	35,32,551
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ON

TOTAL(MH)	52,40,775	3,87,765	56,28,540
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2071	01-LEAVE	0	8,98,730	8,98,730
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ENCASHMENT

BENEFITS

*****	-----	-----	-----
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TOTAL(MH)	0	8,98,730	8,98,730
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2202	01-GOVERNMENT	39,62,544	0	39,62,544
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PRIMARY SCHOOLS

01-GOVERNMENT	5,51,533	3,36,472	8,88,005
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	140	0	140
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	45,14,217	3,36,472	48,50,689
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2235	03-REIMBURSEMEN	6,58,087	10,55,285	17,13,372
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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 2022

NAME OF	NAME OF	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	0	1,18,031	1,18,031
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		THE POOR			
RS	REFORMS-CUM-CHIEF	OFFICER,					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

FINSUB0922.TXT			-----		

TOTAL(MH)			6,58,087	11,73,316	18,31,403
*****			-----		
TOTAL(DD0)			40,90,28,816	10,04,39,151	50,94,67,967
BLOCK PRIMARY EDUCATION	2071	01-LEAVE	7,38,304	0	7,38,304
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER, ADAMPUR DOABA,		BENEFITS			
*****			-----		
TOTAL(MH)			7,38,304	0	7,38,304
*****			-----		
TOTAL(DD0)			7,38,304	0	7,38,304
BLOCK PRIMARY EDUCATION	2071	01-LEAVE	7,31,883	0	7,31,883
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER, DERA BASSI-1		BENEFITS			

FINSUB0922.TXT					

TOTAL(MH)		7,31,883	0	7,31,883	

TOTAL(DD0)		7,31,883	0	7,31,883	
BLOCK PRIMARY EDUCATION	2071	01-LEAVE	14,51,264	0	14,51,264
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER, MALERKOTLA-2		BENEFITS			

TOTAL(MH)		14,51,264	0	14,51,264	

TOTAL(DD0)		14,51,264	0	14,51,264	
BLOCK PRIMARY EDUCATION	2071	01-LEAVE	0	4,12,638	4,12,638
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
GOVERNMENT OF PUNJAB					
Page 742					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					
Page 1832					

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

		OFFICER, MOGA-I		BENEFITS			
*****					-----	-----	-----
TOTAL(MH)					0	4,12,638	4,12,638
*****					-----	-----	-----
TOTAL(DDO)					0	4,12,638	4,12,638
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	01-PENSION AND	4,10,058	83,528	4,93,586
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		OTHER			
RS	REFORMS-CUM-CHIEF	OFFICER, MOGA-II		RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						
*****					-----	-----	-----
TOTAL(MH)					4,10,058	83,528	4,93,586

TOTAL(DDO)

4,10,05883,5284,93,586

BLOCK PRIMARY EDUCATION207101-LEAVE

5,73,44005,73,440

OFFICER,BLOCK PRIMARY EDUCATION

ENCASHMENT

OFFICER, PATIALA-II

BENEFITS

TOTAL(MH)

5,73,44005,73,440

TOTAL(DDO)

5,73,44005,73,440

BLOCK PRIMARY EDUCATION207101-LEAVE

11,01,551011,01,551

OFFICER,BLOCK PRIMARY EDUCATION

ENCASHMENT

OFFICER, RAYYA-2

BENEFITS

TOTAL(MH)

11,01,551011,01,551

TOTAL (DDO)	11,01,551	0	11,01,551
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BLOCK PRIMARY EDUCATION	2071	01-LEAVE	7,24,084	0	7,24,084
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OFFICER, BLOCK PRIMARY EDUCATION	ENCASHMENT
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OFFICER, SUNAM-1	BENEFITS
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL	PRINCIPAL SECRETARY,		TOTAL (MH)	7,24,084	0	7,24,084
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

2235	03-REIMBURSEMEN	1,10,331	21,17,889	22,28,220
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	8,34,415	21,17,889	29,52,304
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TOTAL (DDO)	8,34,415	21,17,889	29,52,304
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BLOCK PRIMARY EDUCATION	2071	01-LEAVE	47,505	0	47,505
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OFFICER, BLOCK PRIMARY EDUCATION ENCASHMENT

OFFICER, SUNAM-II	BENEFITS
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* * * * *

TOTAL (MH)	47,505	0	47,505
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TOTAL (DDO)			47,505	0	47,505

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	4,69,363	0	4,69,363
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER, JALANDHAR-WEST-2		BENEFITS			

*****			-----		
TOTAL (MH)			4,69,363	0	4,69,363

*****			-----		
TOTAL (DDO)			4,69,363	0	4,69,363

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	12,52,986	5,12,232	17,65,218
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER- EAST-4		BENEFITS			

*****			-----		
TOTAL (DDO)			21,22,430	5,12,232	26,34,662

BLOCK PRIMARY EDUCATION	2071	01-GRATUITIES	11,696	0	11,696
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER-EAST-I					

01-LEAVE	11,39,873	0	11,39,873
ENCASHMENT			
BENEFITS			

*****			-----		
TOTAL (MH)			11,51,569	0	11,51,569

*****			-----		
TOTAL (DDO)			11,51,569	0	11,51,569

BLOCK PRIMARY EDUCATION	2235	02-EX-GRATIA	0	2,00,000	2,00,000
OFFICER,BPE0					
PAYMENTS TO					
FAMILIES OF					

FINSUB0922.TXT
MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

***** -----

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

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	0	2,00,000	2,00,000
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	4,53,675	0	4,53,675
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OFFICER, FEROZEPUR-1		ENCASHMENT			
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		BENEFITS			
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	TOTAL (MH)		4,53,675	2,00,000	6,53,675

	TOTAL (DD0)		4,53,675	2,00,000	6,53,675

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	16,46,490	8,12,672	24,59,162
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OFFICER, GURDASPUR-1		ENCASHMENT			
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		BENEFITS			
--	--	----------	--	--	--

	TOTAL (MH)		16,46,490	8,12,672	24,59,162

	TOTAL (DD0)		16,46,490	8,12,672	24,59,162

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	3,90,327	0	3,90,327
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OFFICER, HOSHIARPUR-2-B		ENCASHMENT			
		BENEFITS			

*****	-----				
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TOTAL(MH)			3,90,327	0	3,90,327
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2235	03-REIMBURSEMEN	19,130	50,292		69,422
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

09-INTEGRATED	19,02,597	0	19,02,597
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CHILD

FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				DEVELOPMENT			
				SERVICE SCHEME			
			*****		-----	-----	-----
			TOTAL(MH)		19,21,727	50,292	19,72,019
			*****		-----	-----	-----
			TOTAL(DDO)		23,12,054	50,292	23,62,346
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	11,86,304	0	11,86,304
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)		13,16,289	25,997	13,42,286

*****		-----		
TOTAL(DD0)		13,16,289	25,997	13,42,286

BLOCK PRIMARY EDUCATION	2071	01-LEAVE	8,11,315	0	8,11,315
OFFICER, JALALABAD (W)-I		ENCASHMENT			
		BENEFITS			

*****		-----		
TOTAL(MH)		8,11,315	0	8,11,315

*****		-----		
TOTAL(DD0)		8,11,315	0	8,11,315

BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO	5,573	2,000	7,573
OFFICER, JALANDHAR EAST-2		THE POOR			

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TOTAL(MH)	5,573	2,000	7,573
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TOTAL(DDO)	5,573	2,000	7,573
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	15,62,418	0	15,62,418
COMMISSIONER	GOVERNANCE	OFFICER, KAPURTHALA-3		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
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TOTAL(MH)	15,67,991	2,000	15,69,991
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2235

03-REIMBURSEMEN

C

87,178

87,178

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO

C

1,30,543

1,30,543

THE POOR

* * * * *

TOTAL (MH)

C

2.17.721

2,17,721

TOTAL (DDO)

15,67,991

2,19,721

17,87,712

BLOCK PRIMARY EDUCATION

2071

01-LEAVE

C

14,83,200

14,83,200

OFFICER. NURPUIR BEDI

ENCASHMENT

BENEFITS

* * * * *

FINSUB0922.TXT

TOTAL(MH)	0	14,83,200	14,83,200
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TOTAL(DDO)	0	14,83,200	14,83,200
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BLOCK PRIMARY EDUCATION	2071	01-LEAVE	2,00,021	0	2,00,021
OFFICER,SULTANPUR LODHI-I		ENCASHMENT			
		BENEFITS			

TOTAL(MH)	2,00,021	0	2,00,021
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2202	01-GOVERNMENT	4,96,58,961	88,50,041	5,85,09,002
	PRIMARY SCHOOLS			

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

NAME OF	NAME OF	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	2202	01-INSPECTION	8,46,772	64,796	9,11,568
COMMISSIONE	GOVERNANCE	OFFICER,SULTANPUR LODHI-I					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	5,05,05,733	89,14,837	5,94,20,570
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2235	03-REIMBURSEMEN	0	82,332	82,332
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	0	4,787	4,787
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THE POOR

TOTAL(MH)	0	87,119	87,119
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TOTAL (DDO)			5,07,05,754	90,01,956	5,97,07,710
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BLOCK PRIMARY EDUCATION	2071	01-PENSION AND	0	9,98,468	9,98,468
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OFFICER, ZIRA-2		OTHER			
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RETIREMENT

BENEFITS

TOTAL (MH)			0	9,98,468	9,98,468
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TOTAL (DDO)			0	9,98,468	9,98,468
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BN COMMANDER, 2ND BN PUNJAB HOME	2070	01-CIVIL	9,41,038	1,89,146	11,30,184
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GUARD, BATALA		DEFENCE			
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		02-HOME GUARDS	5,64,94,272	1,12,94,501	6,77,88,773
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BORDER WING

98-COMPUTERIZAT0980980

ION IN THE

STATE

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

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

			TOTAL(MH)		5,74,35,310	1,14,84,627	6,89,19,937

FINANCIAL	PRINCIPAL SECRETARY,	BN COMMANDER,2ND BN PUNJAB HOME	2235	02-EX-GRATIA	2,00,000	0	2,00,000
COMMISSIONE	GOVERNANCE	GUARD, BATALA		PAYMENTS TO			
RS	REFORMS-CUM-CHIEF			FAMILIES OF			
SECRETERIAT	SECRETARY, PUNJAB,			MINISTERS,			
	CHANDIGARH			GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

03-REIMBURSEMEN	52,513	3,82,474	4,34,987
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	5,76,87,823	1,18,67,101	6,95,54,924

*****	-----	-----	-----
TOTAL(DD0)	5,76,87,823	1,18,67,101	6,95,54,924

BN COMMANDER,IST BN, PUNJAB HOME 2070	02-HOME GUARDS	6,80,21,372	1,36,07,301	8,16,28,673
GUARD, GURDASPUR	BORDER WING			
	98-COMPUTERIZAT	0	1,000	1,000
	ION IN THE			
	STATE			

*****	-----	-----	-----
TOTAL(MH)	6,80,21,372	1,36,08,301	8,16,29,673

2235	03-REIMBURSEMEN	7,647	60,658	68,305
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	7,647	60,658	68,305

*****	-----	-----	-----
TOTAL(DDO)	6,80,29,019	1,36,68,959	8,16,97,978

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

NAME OF	NAME OF	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,	BN. COMMANDER, 4TH BN PUNJAB HOME 2070	02-HOME GUARDS	6,23,91,290	1,45,13,804	7,69,05,094
COMMISSIONE	GOVERNANCE	GUARD,	BORDER WING			
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					

*****	-----	-----	-----
TOTAL(MH)	6,23,98,937	1,45,74,462	7,69,73,399

2235	03-REIMBURSEMEN	48,819	0	48,819
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	48,819	0	48,819

*****	-----	-----	-----
TOTAL(DD0)	13,04,69,128	2,81,82,763	15,86,51,891

CHIEF AGRICULTURAL	2071	01-LEAVE	19,03,000	0	19,03,000
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OFFICER, AGRICULTURE DEPARTMENT		ENCASHMENT			
		BENEFITS			

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TOTAL(MH)	19,03,000	0	19,03,000
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TOTAL(DD0)	19,03,000	0	19,03,000
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CHIEF AGRICULTURAL OFFICER, CHIEF	2071	01-LEAVE	21,75,324	8,78,080	30,53,404
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AGRICULTURAL OFFICER,		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
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TOTAL(MH)	21,75,324	8,78,080	30,53,404
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TOTAL(DD0)	21,75,324	8,78,080	30,53,404
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CHIEF AGRICULTURAL OFFICER,MANSA 2071	01-LEAVE	8,31,106	0	8,31,106
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ENCASHMENT

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

NAME OF	NAME OF	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)	8,31,106	0	8,31,106
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TOTAL(DDO)	8,31,106	0	8,31,106
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FINANCIAL	PRINCIPAL SECRETARY,	CHIEF AGRICULTURE	2071	01-LEAVE	5,56,800	19,68,620	25,25,420
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COMMISSIONE	GOVERNANCE	OFFICER,AGRICULTURE DEPARTMENT		ENCASHMENT			
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RS	REFORMS-CUM-CHIEF			BENEFITS			
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SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

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01-PENSION AND	4,08,108	68,018	4,76,126
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	9,64,908	20,36,638	30,01,546

*****	-----	-----	-----
TOTAL(DDO)	9,64,908	20,36,638	30,01,546

CHIEF AGRICULTURE OFFICER, CHIEF 2071	01-LEAVE	51,10,603	13,33,760	64,44,363
AGRICULTURE OFFICER	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	13,86,095	2,77,219	16,63,314
	OTHER			
	RETIREMENT			
	BENEFITS			

***** -----

TOTAL(MH) 64,96,698 16,10,979 81,07,677

2235 03-REIMBURSEMEN 14,200 77,913 92,113

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 14,200 77,913 92,113

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

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

FINANCIAL PRINCIPAL SECRETARY, ***** -----

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (DD0)	65,10,898	16,88,892	81,99,790
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CHIEF AGRICUTURE OFFICER, CHIEF	2071	01-LEAVE	21,04,121	20,82,543	41,86,664
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AGRICUTURE OFFICER		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
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TOTAL (MH)	21,18,321	21,60,456	42,78,777
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TOTAL (DD0)	86,15,019	37,71,435	1,23,86,454
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CHIEF ENGINEER, WATER SUPPLY AND	2071	01-LEAVE	57,76,281	13,15,840	70,92,121
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SANITATION DEPARTMENT, PUNJAB		ENCASHMENT			
		BENEFITS			

01-PENSION AND	8,13,575	0	8,13,575
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	65,89,856	13,15,840	79,05,696

*****	-----	-----	-----
TOTAL(DDO)	65,89,856	13,15,840	79,05,696

CHILD DEVELOPMENT PROJECT	2071	01-LEAVE	2,81,100	0	2,81,100
OFFICER,AMRITSAR		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	2,81,100	0	2,81,100

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			

MINISTERS,

GOVERNMENT

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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,	CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	50,27,731	40,88,584	91,16,315
COMMISSIONE	GOVERNANCE	OFFICER, AMRITSAR		CHILD			
RS	REFORMS-CUM-CHIEF			DEVELOPMENT			
SECRETERIAT	SECRETARY, PUNJAB,			SERVICES			
	CHANDIGARH			HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
				09-INTEGRATED	47,59,868	0	47,59,868

FINSUB0922.TXT
CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
TOTAL(MH)	98,87,599	40,88,584	1,39,76,183

*****	-----	-----	-----
TOTAL(DD0)	1,01,68,699	40,88,584	1,42,57,283

CHILD DEVELOPMENT PROJECT	2071	01-LEAVE	2,11,669	0	2,11,669
OFFICER,CHILD DEVELOPMENT		ENCASHMENT			
PROJECT OFFICER		BENEFITS			
		01-PENSION AND	1,92,512	96,256	2,88,768
		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	4,04,181	96,256	5,00,437

2235	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	0	1,32,912	1,32,912
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

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

NAME OF	NAME OF	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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FINANCIAL	PRINCIPAL SECRETARY,	CHILD DEVELOPMENT PROJECT	2235	03-STATE SOCIAL	0	5,41,57,500	5,41,57,500
COMMISSIONE	GOVERNANCE	OFFICER,CHILD DEVELOPMENT		ASSISTANCE			
RS	REFORMS-CUM-CHIEF	PROJECT OFFICER		PROGRAMME			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				04-LEGAL AID TO	0	2,06,898	2,06,898
				THE POOR			
				04-STATE SOCIAL	0	6,40,14,000	6,40,14,000
				ASSISTANCE			
				PROGRAMME			
				06-INTEGRATED	2,31,69,949	46,08,069	2,77,78,018
				CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
				09-INTEGRATED	2,32,45,885	0	2,32,45,885
				CHILD			

DEVELOPMENT

SERVICE SCHEME

*****		-----	-----	-----
TOTAL(MH)		4,66,15,834	12,31,19,379	16,97,35,213

*****		-----	-----	-----
TOTAL(DDO)		4,70,20,015	12,32,15,635	17,02,35,650

CIVIL JUDGE(SR. DIVISION),CIVIL	2071	01-LEAVE	0	8,93,440	8,93,440
JUDGE(SR. DIVISION)		ENCASHMENT			
		BENEFITS			

*****		-----	-----	-----
TOTAL(MH)		0	8,93,440	8,93,440

*****		-----	-----	-----
TOTAL(DDO)		0	8,93,440	8,93,440

CIVIL JUDGE,CIVIL JUDGE	2071	01-LEAVE	10,36,572	0	10,36,572
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,	CIVIL JUDGE,CIVIL JUDGE	2071	01-PENSION AND	1,88,235	37,647	2,25,882
COMMISSIONE	GOVERNANCE			OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						
*****					-----		
			TOTAL(MH)		12,24,807	37,647	12,62,454
*****					-----		
		TOTAL(DDO)			12,24,807	37,647	12,62,454

CIVIL JUDGE,CIVIL JUDGE(SR.	2071	01-LEAVE	16,06,618	0	16,06,618
DIVISION)		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	72,250	14,450	86,700
		OTHER			
		RETIREMENT			
		BENEFITS			

	TOTAL(MH)		16,78,868	14,450	16,93,318

TOTAL(DD0)			16,78,868	14,450	16,93,318

CIVIL JUDGE,SENIOR DIVISION	2071	01-LEAVE	27,78,880	16,17,343	43,96,223
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	2,02,113	26,280	2,28,393
		OTHER			
		RETIREMENT			

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	29,80,993	16,43,623	46,24,616

*****	-----	-----	-----
TOTAL(DDO)	29,80,993	16,43,623	46,24,616

CIVIL SURGEION,SANGRUR	2071	01-LEAVE	54,19,022	6,51,094	60,70,116
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ENCASHMENT

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

NAME OF	NAME OF	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)	54,19,022	6,51,094	60,70,116

*****					-----		
TOTAL (DD0)					54,19,022	6,51,094	60,70,116
FINANCIAL	PRINCIPAL SECRETARY,	CIVIL SURGEON,CIVIL HOSPITAL	2071	01-PENSION AND	0	4,60,192	4,60,192
COMMISSIONE	GOVERNANCE			OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

*****					-----		
TOTAL (MH)					0	4,60,192	4,60,192

*****					-----		
TOTAL (DD0)					0	4,60,192	4,60,192

CIVIL SURGEON,CIVIL SURGEON	2071	01-GRATUITIES	31,03,872	39,528	31,43,400
		01-LEAVE	3,31,02,779	1,49,21,321	4,80,24,100
		ENCASHMENT			
		BENEFITS			

	01-PENSION AND	31,10,323	11,60,767	42,71,090
	OTHER			
	RETIREMENT			
	BENEFITS			
*****		-----		
	TOTAL(MH)	3,93,16,974	1,61,21,616	5,54,38,590
2210	01-COMMUNITY	52,07,614	9,89,029	61,96,643
	HEALTH CENTRES			
	01-DIRECTION	1,23,475	0	1,23,475
	01-DRUG CONTROL	19,13,459	3,25,084	22,38,543
	01-FOOD	11,51,556	2,31,924	13,83,480
	INSPECTORATE			
	01-HEALTH	13,93,142	2,79,264	16,72,406
	STATISTICS			
	01-MEDICAL	42,990	2,06,880	2,49,870
	RELIEF TO			
	HOSPITALS AND			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				DISPENSARIES			
FINANCIAL	PRINCIPAL SECRETARY,	CIVIL SURGEON,CIVIL SURGEON	2210	01-NATIONAL	1,77,61,429	33,83,916	2,11,45,345
COMMISSIONE	GOVERNANCE			MALARIA			
RS	REFORMS-CUM-CHIEF			ERADICATION			
SECRETERIAT	SECRETARY, PUNJAB,			PROGRAMME			
	CHANDIGARH			(RURAL) (50-50)			
				01-PRIMARY	2,699	1,531	4,230
				HEALTH CENTRES			
				02-DISTRICT	96,62,792	21,33,364	1,17,96,156
				ADMINISTRATION			
				04-OTHER	14,84,924	3,17,426	18,02,350
				PREVENTIVE			
				MEASURES			

	06-NATIONAL	4,53,290	81,884	5,35,174
	LEPROSY CONTROL			
	PROGRAMME			
	07-MEDICAL	3,74,75,431	72,57,748	4,47,33,179
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
***** -----				
	TOTAL(MH)	7,66,72,801	1,52,08,050	9,18,80,851
2235	02-EX-GRATIA	4,00,000	0	4,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	25,23,626	19,04,934	44,28,560

FINSUB0922.TXT
T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	29,23,626	19,04,934	48,28,560

*****-----

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			11,89,13,401	3,32,34,600	15,21,48,001

FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,,PUNJAB HOME GUARD	2070	01-CIVIL	11,825	6,975	18,800
COMMISSIONE	GOVERNANCE			DEFENCE			
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

01-HOME GUARDS 13,60,83,892 2,70,52,164 16,31,36,056

URBAN AND RURAL

WING

*****	-----			
TOTAL(MH)		13,90,19,343	2,89,64,073	16,79,83,416

2235	03-REIMBURSEMEN	9,354	0	9,354
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		9,354	0	9,354

*****	-----			
TOTAL(DDO)		25,50,18,472	6,02,93,739	31,53,12,211

COMMANDANT, 27TH BATALLION,	2071	01-LEAVE	87,57,547	17,17,760	1,04,75,307
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	5,64,157	1,25,812	6,89,969
		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	93,21,704	18,43,572	1,11,65,276

*****	-----	-----	-----
TOTAL(DDO)	93,21,704	18,43,572	1,11,65,276

COMMANDANT, 36TH BATALLION,	2071	01-LEAVE	6,34,010	7,43,706	13,77,716
P.A.P, BAHADURGARH		ENCASHMENT			
		BENEFITS			

* * * * *

FINSUB0922.TXT
BENEFITS

*****			-----		
TOTAL (MH)			51,20,354	28,62,118	79,82,472
*****			-----		
TOTAL (DDO)			51,20,354	28,62,118	79,82,472
COMMANDANT,75 BATTALLION PAP, 2071					
01-LEAVE			11,26,752	28,86,827	40,13,579
ENCASHMENT					
BENEFITS					
01-PENSION AND			6,92,419	1,14,673	8,07,092
OTHER					
RETIREMENT					
BENEFITS					
*****			-----		
TOTAL (MH)			18,19,171	30,01,500	48,20,671
*****			-----		

TOTAL (DD0)	FINSUB0922.TXT	18,19,171	30,01,500	48,20,671
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COMMANDANT,7TH BATALLION P.A.P, 2071	01-LEAVE	92,75,797	25,21,754	1,17,97,551
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JALANDHAR CANTT.	ENCASHMENT
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BENEFITS

01-PENSION AND	13,25,224	36,687	13,61,911
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OTHER

RETIREMENT

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

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

*****	-----
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TOTAL (MH)	1,06,01,021	25,58,441	1,31,59,462
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*****	-----
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FINSUB0922.TXT							
TOTAL (DDO)					1,06,01,021	25,58,441	1,31,59,462
FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,82ND BATTALLION	2071	01-LEAVE	15,48,800	32,38,400	47,87,200
COMMISSIONE	GOVERNANCE	PUNJAB ARMED POLICE,		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	1,75,330	35,066	2,10,396
				OTHER			
				RETIREMENT			
				BENEFITS			
*****					-----		
TOTAL (MH)					17,24,130	32,73,466	49,97,596
*****					-----		
TOTAL (DDO)					17,24,130	32,73,466	49,97,596
		COMMANDANT,9TH BATTALLION FBD	2071	01-LEAVE	83,22,469	11,67,561	94,90,030
				ENCASHMENT			

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	83,22,469	11,67,561	94,90,030

*****	-----	-----	-----
TOTAL(DDO)	83,22,469	11,67,561	94,90,030

COMMANDANT, COMBINED H.G., CIVIL	2235	03-REIMBURSEMEN	4,826	0	4,826
DEFENCE, TRG. INSTITUTE, PUNJAB,		T OF MEDICAL			
(MOHALI)		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	4,826	0	4,826

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

*****					-----		
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL (DD0)			4,826	0	4,826
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		COMMANDANT, COMMANDANT 13TH	2071	01- LEAVE	36,21,547	16,44,685	52,66,232
		BATTALION, PAP,		ENCASHMENT			
				BENEFITS			
*****					-----		
		TOTAL (MH)			36,26,373	16,44,685	52,71,058
			2235	02- EX- GRATIA	26,00,000	0	26,00,000
				PAYMENTS TO			
				FAMILIES OF			

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	24,672	0	24,672
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	26,24,672	0	26,24,672
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TOTAL(DD0)	62,51,045	16,44,685	78,95,730
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COMMANDER, 6TH BATALLION, FAZILKA 2070	02-HOME GUARDS	7,05,49,836	1,41,49,791	8,46,99,627
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BORDER WING

98-COMPUTERIZAT	1,990	0	1,990
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	7,05,51,826	1,41,49,791	8,47,01,617

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

NAME OF	NAME OF	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,	COMMANDER, 6TH BATALLION, FAZILKA	2235	03-REIMBURSEMEN	0	33,074	33,074
COMMISSIONE	GOVERNANCE			T OF MEDICAL			
RS	REFORMS-CUM-CHIEF			CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB			
	CHANDIGARH			GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
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FINSUB0922.TXT					
TOTAL(MH)			0	33,074	33,074
*****			-----		
TOTAL(DDO)			7,05,51,826	1,41,82,865	8,47,34,691
COMMANDING OFFICER,3RD PUNJB	2071	01-LEAVE	5,91,360	0	5,91,360
BATTALION, NCC		ENCASHMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			5,91,360	0	5,91,360
*****			-----		
TOTAL(DDO)			5,91,360	0	5,91,360
CONTROLLER,DISTRICT FOOD AND	2071	01-PENSION AND	12,33,121	2,36,209	14,69,330
SUPPLIES		OTHER			
		RETIREMENT			
		BENEFITS			

FINSUB0922.TXT					

TOTAL(MH)			12,33,121	2,36,209	14,69,330

TOTAL(DD0)			12,33,121	2,36,209	14,69,330
CONTROLLER, FOOD AND SUPPLY	2071	01-FAMILY	1,09,390	21,878	1,31,268
DEPARTMENT, PUNJAB		PENSIONS			
		01-LEAVE	34,60,222	0	34,60,222
ENCASHMENT					
BENEFITS					
		01-PENSION AND	13,76,830	1,63,256	15,40,086
OTHER					
RETIREMENT					
BENEFITS					
GOVERNMENT OF PUNJAB				Page	763
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

FINSUB0922.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,	CONTROLLER, FOOD AND SUPPLY	TOTAL(MH)		49,46,442	1,85,134	51,31,576
COMMISSIONE	GOVERNANCE	DEPARTMENT, PUNJAB					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----	-----	-----
		TOTAL(DDO)			49,46,442	1,85,134	51,31,576
		CONTROLLER, PRINTING AND	2071	01-PENSION AND	1,14,360	0	1,14,360
		STATIONERY, PUNJAB		OTHER			
				RETIREMENT			
				BENEFITS			
				*****	-----	-----	-----
		TOTAL(MH)			50,60,802	1,85,134	52,45,936

***** -----

TOTAL (DDO) 50,60,802 1,85,134 52,45,936

DEPUTY COMMISSIONER, AMRITSAR 2071 01-LEAVE 28,79,539 2,37,909 31,17,448

ENCASHMENT

BENEFITS

01-PENSION AND 2,62,075 52,415 3,14,490

OTHER

RETIREMENT

BENEFITS

***** -----

TOTAL (MH) 31,41,614 2,90,324 34,31,938

***** -----

TOTAL (DDO) 31,41,614 2,90,324 34,31,938

DEPUTY COMMISSIONER, DEPUTY 2235 03-REIMBURSEMEN 6,33,529 0 6,33,529

COMMISSIONER T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	6,33,529	0	6,33,529

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

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

	*****	-----		
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)	6,33,529	06,33,529

COMMISSIONE GOVERNANCE

RSREFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

DEPUTY COMMISSIONER, MOGA	2071	01- LEAVE	6, 65, 600	6, 08, 000	12, 73, 600
		ENCASHMENT			
		BENEFITS			
		01- PENSION AND	2, 44, 032	30, 504	2, 74, 536
		OTHER			
		RETIREMENT			
		BENEFITS			

	TOTAL (MH)		15, 43, 161	6, 38, 504	21, 81, 665

	TOTAL (DDO)		15, 43, 161	6, 38, 504	21, 81, 665
DEPUTY CONTROLLER, CENTRAL	2071	01- LEAVE	0	15, 13, 660	15, 13, 660
WORKSHOP , PUNJAB		ENCASHMENT			
		BENEFITS			

	TOTAL (MH)		0	15, 13, 660	15, 13, 660

TOTAL (DD0)	0	15,13,660	15,13,660
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DEPUTY CONTROLLER,DIRECTORATE OF 2071	01-LEAVE	4,63,260	9,36,960	14,00,220
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SOCIAL WELFARE, PUNJAB	ENCASHMENT			
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BENEFITS

	01-PENSION AND	10,28,358	6,24,693	16,53,051
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OTHER

RETIREMENT

BENEFITS

TOTAL (MH)	14,91,618	15,61,653	30,53,271
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FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINANCIAL	PRINCIPAL SECRETARY,	*****			-----	-----	-----
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		TOTAL (DD0)			14,91,618	15,61,653	30,53,271
		DEPUTY CONTROLLER, INFORMATION	2071	01-LEAVE	22,52,800	11,65,214	34,18,014
		AND PUBLIC RELATIONS, PUNJAB		ENCASHMENT			
				BENEFITS			
		*****			-----	-----	-----
		TOTAL (MH)			37,44,418	27,26,867	64,71,285
		*****			-----	-----	-----
		TOTAL (DD0)			37,44,418	27,26,867	64,71,285

FINSUB0922.TXT					
DEPUTY CONTROLLER, LOCAL	2071	01-LEAVE	12,25,175	0	12,25,175
GOVERNMENT, PUNJAB					
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1,81,707	35,079	2,16,786
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		
TOTAL (MH)			14,06,882	35,079	14,41,961

*****			-----		
TOTAL(DDO)			14,06,882	35,079	14,41,961

DEPUTY CONTROLLER, PROJECT	2235	03-REIMBURSEMEN	58,482	0	58,482
CO-ORDINATOR, I.B. PUNJAB		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)	58,482	0	58,482
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TOTAL(DDO)	58,482	0	58,482
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY CONTROLLER,RANJIT SAGAR	2071	01-LEAVE	16,98,688	5,91,360	22,90,048
COMMISSIONE	GOVERNANCE	DAM PROJECT, PUNJAB		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

01-PENSION AND	19,95,656	12,97,515	32,93,171
OTHER			
RETIREMENT			

BENEFITS

*****		-----	-----	-----
TOTAL(MH)		36,94,344	18,88,875	55,83,219

*****		-----	-----	-----
TOTAL(DDO)		36,94,344	18,88,875	55,83,219

DEPUTY DIRECTOR (LOANS),FINANCE	2071	01-FAMILY	1,23,625	24,725	1,48,350
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DEPARTMENT, PUNJAB		PENSIONS			
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		01-PENSION AND	5,74,668	5,23,572	10,98,240
--	--	----------------	----------	----------	-----------

OTHER

RETIREMENT

BENEFITS

*****		-----	-----	-----
TOTAL(MH)		6,98,293	5,48,297	12,46,590

*****		-----	-----	-----
TOTAL(DDO)		6,98,293	5,48,297	12,46,590

DEPUTY DIRECTOR SMALL	2047	02-DISTRICT	1,62,446	14,602	1,77,048
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SAVINGS, LUDHIANA		ADMINISTRATION			
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TOTAL(MH)			1,62,446	14,602	1,77,048
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TOTAL(DDO)			1,62,446	14,602	1,77,048
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DEPUTY DIRECTOR, AGRICULTURE	2071	01-LEAVE	18,68,110	0	18,68,110
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(ICDP)		ENCASHMENT			
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		BENEFITS			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

FINSUB0922.TXT							
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR, AGRICULTURE	2071	01-PENSION AND	7,51,256	93,907	8,45,163
COMMISSIONE	GOVERNANCE	(ICDP)		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						
*****					-----	-----	-----
TOTAL (MH)					26,19,366	93,907	27,13,273
*****					-----	-----	-----
TOTAL (DDO)					26,19,366	93,907	27,13,273
		DEPUTY DIRECTOR, ANIMAL	2071	01-LEAVE	9,31,840	0	9,31,840
		HUSBANDARY		ENCASHMENT			
				BENEFITS			
				01-PENSION AND	1,83,024	0	1,83,024
				OTHER			
				RETIREMENT			
				BENEFITS			
*****					-----	-----	-----

TOTAL(MH)	11,14,864	0	11,14,864
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TOTAL(DDO)	11,14,864	0	11,14,864
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DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2071	01-FAMILY	2,90,779	91,655	3,82,434
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PENSIONS

01-GRATUITIES	19,90,907	18,82,984	38,73,891
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01-LEAVE	3,33,89,135	46,63,680	3,80,52,815
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ENCASHMENT

BENEFITS

01-PENSION AND	28,51,913	2,51,867	31,03,780
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OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
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TOTAL(MH)	3,85,22,734	68,90,186	4,54,12,920
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TOTAL (DD0)	3,85,22,734	68,90,186	4,54,12,920
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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,ANIMAL HUSHANDRY	2071	01-LEAVE	18,70,497	0	18,70,497
COMMISSIONE	GOVERNANCE			ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)	18,70,497	0	18,70,497
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TOTAL (DD0)	18,70,497	0	18,70,497
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DEPUTY DIRECTOR, DAIRY	2071	01-LEAVE	3,84,546	0	3,84,546
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DEVELOPMENT		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
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TOTAL(MH)	3,84,546	0	3,84,546
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*****	-----	-----	-----
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TOTAL(DD0)	3,84,546	0	3,84,546
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DEPUTY DIRECTOR, DIARY	2071	01-GRATUITIES	0	5,11,021	5,11,021
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DEVELOPMENT

01-LEAVE	34,67,200	0	34,67,200
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ENCASHMENT			
BENEFITS			

01-PENSION AND	8,61,096	74,208	9,35,304
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OTHER			
RETIREMENT			

FINSUB0922.TXT
BENEFITS

***** -----

TOTAL(MH) 43,28,296 5,85,229 49,13,525

2235 03-REIMBURSEMEN 54,698 0 54,698

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

***** -----

TOTAL(MH) 54,698 0 54,698

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)

43,82,994

5,85,229

49, 68, 223

DEPUTY DIRECTOR, INSTITUTE OF

2070

01-DIRECTION

4,00,984

61,600

4,62,584

FINANCE AND BANKING PUNJAB

98-COMPUTERIZAT

4,00,000

2,57,400

6,57,400

ION IN STATE

* * * * *

TOTAL (MH)

8,55,682

3,19,000

11,74,682

TOTAL (DDO)

51,83,978

9,04,229

60,88,207

DEPUTY DIRECTOR, INTERNAL AUDIT

2071

01- LEAVE

13,96,480

0

13,96,480

FINSUB0922.TXT

ORGANISATION , PUNJAB

ENCASHMENT

BENEFITS

01-PENSION AND

4,92,412

79,144

5,71,556

OTHER

RETIREMENT

BENEFITS

* * * * *

TOTAL (MH)

18,88,892

79,144

19,68,036

2235

03-REIMBURSEMEN

93,398

0

93,398

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

93,398

0

93,398

TOTAL (DDO)	19,82,290	79,144	20,61,434
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,PANCHAYATI RAJ	2071	01-PENSION AND	3,82,245	46,154	4,28,399
COMMISSIONE	GOVERNANCE	COM.DEVELOPMENT		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						
*****					-----		
TOTAL (MH)					3,82,245	46,154	4,28,399
*****					-----		
TOTAL (DDO)					3,82,245	46,154	4,28,399

DEPUTY DIRECTOR,RESEARCH	2071	01-LEAVE	0	5,09,853	5,09,853
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LABORATORY PWD B&R, PB		ENCASHMENT			
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		BENEFITS			
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TOTAL(MH)			0	5,09,853	5,09,853
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TOTAL(DD0)			0	5,09,853	5,09,853
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DEPUTY DIRECTOR,SMALL SAVING	2047	02-DISTRICT	11,05,318	4,35,897	15,41,215
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OFFICER,		ADMINISTRATION			
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TOTAL(MH)			11,05,318	4,35,897	15,41,215
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TOTAL(DD0)			11,05,318	4,35,897	15,41,215
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DEPUTY DIRECTOR,SMALL SAVINGS,	2047	02-DISTRICT	4,94,930	1,03,340	5,98,270
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FATEHGARH SAHIB

ADMINISTRATION

*****	-----	-----	-----
TOTAL(MH)	4,94,930	1,03,340	5,98,270

*****	-----	-----	-----
TOTAL(DDO)	4,94,930	1,03,340	5,98,270

DEPUTY DISTRICT	2235	03-REIMBURSEMEN	1,285	0	1,285
ATTORNEY,DISTRICT ATTORNEY		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

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

NAME OF	NAME OF	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)	1,285	0		1,285

*****	-----			
TOTAL(DDO)	1,285	0		1,285

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY ECONOMIC STATISTICAL	2071	01-LEAVE	1,55,366	0	1,55,366
COMMISSIONE	GOVERNANCE	ADVISOR,DEPUTY ECONOMIC		ENCASHMENT			
RS	REFORMS-CUM-CHIEF	STATISTICAL DEPARTMENT		BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----			
TOTAL(MH)	1,55,366	0		1,55,366

2235	02-EX-GRATIA	0	2,00,000	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			

		FINSUB0922.TXT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	0	21,630	21,630
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	0	2,21,630	2,21,630
		*****	-----		
		TOTAL(DDO)	1,55,366	2,21,630	3,76,996
		DEPUTY FOOD AND STATISTICAL	2071	01-LEAVE	13,14,560
		ADVISOR,DEPUTY FOOD AND		ENCASHMENT	14,01,600
		STATISTICAL ADVISOR		BENEFITS	27,16,160
		01-PENSION AND	2,39,200	47,840	2,87,040

RETIREMENT

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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)	15,53,760	14,49,440	30,03,200
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FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY FOOD AND STATISTICAL	2235	03-REIMBURSEMEN	3,17,647	0	3,17,647
COMMISSIONE	GOVERNANCE	ADVISOR,DEPUTY FOOD AND		T OF MEDICAL			
RS	REFORMS-CUM-CHIEF	STATISTICAL ADVISOR		CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB			
	CHANDIGARH			GOVERNMENT			
				PENSIONERS			

***** -----

TOTAL(MH)	3,17,647	0	3,17,647
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*****			-----		
TOTAL (DD0)			18,71,407	14,49,440	33,20,847

DEPUTY MEDICAL	2071	01-GRATUITIES	10,53,504	0	10,53,504
SUPRINDENT, T.B.CLINIC AND					
SANATORIA					

*****			-----		
TOTAL (MH)			10,53,504	0	10,53,504

*****			-----		
TOTAL (DD0)			10,53,504	0	10,53,504

DEPUTY REGISTRER, CO-OPERATIVE	2235	03-REIMBURSEMEN	7,43,342	5,86,309	13,29,651
SOCIETY		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	7,43,342	5,86,309	13,29,651

*****	-----	-----	-----
TOTAL(DDO)	7,43,342	5,86,309	13,29,651

DEPUTY SECRETARY,TO GOVT. OF	2235	43-CONTRIBUTION	0	10,00,00,000	10,00,00,000
PUNJAB, ACCOUNTS, CHANDIGARH		TO THE CHIEF			
		MINISTER RELIEF			
		FUND			

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

NAME OF	NAME OF	NAME OF	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	10,00,00,000	10,00,00,000

*****					-----		
TOTAL(DDO)					0	10,00,00,000	10,00,00,000
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY SUPRINTENDENT OF	2071	01-LEAVE	62,90,623	15,33,440	78,24,063
COMMISSIONE	GOVERNANCE	POLICE,COMMANDANT 2ND IRB		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	2,34,840	46,968	2,81,808
				OTHER			
				RETIREMENT			
				BENEFITS			
*****					-----		
TOTAL(MH)					65,25,463	15,80,408	81,05,871
*****					-----		
TOTAL(DDO)					65,25,463	15,80,408	81,05,871

FINSUB0922.TXT					
DEPUTY SUPRINTENDENT OF	2235	01-DEPOSIT	10,000	20,000	30,000
POLICE,COMMANDANT 6TH IRB		LINKED			
		INSURANCE			
		SCHEME			
		03-REIMBURSEMEN	68,649	0	68,649
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)		78,649	20,000	98,649

	TOTAL(DD0)		78,649	20,000	98,649
DEPUTY SUPRINTENDENT OF	2071	01-LEAVE	78,54,820	3,98,05,086	4,76,59,906
POLICE,TELECOMUNICATION POLICE,		ENCASHMENT			
PUJAB		BENEFITS			

FINSUB0922.TXT				
BENEFITS				

TOTAL(MH)	23,38,882	53,646	23,92,528
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TOTAL(DDO)	23,38,882	53,646	23,92,528
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DIRECTOR,DIRECTOR HEALTH AND	2071	01-GOVERNMENT	16,708	0	16,708
FAMILY WELFARE, PUNJAB		CONTRIBUTION			
		FOR DEFINED			
		CONTRIBUTION			

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

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

FINANCIAL	PRINCIPAL SECRETARY,	DIRECTOR,DIRECTOR HEALTH AND	2071	01-LEAVE	1,31,66,080	49,97,120	1,81,63,200
COMMISSIONE	GOVERNANCE	FAMILY WELFARE, PUNJAB		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSUB0922.TXT

01-PENSION AND	9,62,670	1,47,995	11,10,665
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	1,41,45,458	51,45,115	1,92,90,573

*****	-----	-----	-----
TOTAL(DDO)	1,41,45,458	51,45,115	1,92,90,573

DIRECTOR,GOVERNMENT COLLEGE OF	2071	01-LEAVE	9,94,560	0	9,94,560
SCIENCE AND RESEARCH		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	9,94,560	0	9,94,560

TOTAL(DD0)	9,94,560	0	9,94,560
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DIRECTOR,KANDI WATER SHED DESIGN 2071	01-LEAVE	0	19,34,150	19,34,150
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DIVISION	ENCASHMENT
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BENEFITS

01-PENSION AND	7,22,192	1,09,800	8,31,992
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OTHER

RETIREMENT

BENEFITS

TOTAL(MH)	7,22,192	20,43,950	27,66,142
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TOTAL(DD0)	7,22,192	20,43,950	27,66,142
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DIRECTOR,PUBLIC ENTERPRISES AND 2075	01-ASSISTANCE	47,94,00,000	0	47,94,00,000
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DISINVESTMENT, PUNJAB	TO PUNJAB
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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			
				DEVELOPMENT			
				BOARD			
			*****		-----	-----	-----
			TOTAL(MH)		47,94,00,000	0	47,94,00,000
FINANCIAL	PRINCIPAL SECRETARY,	DIRECTOR,PUBLIC ENTERPRISES AND	3451	07-PUNJAB	36,35,000	6,90,000	43,25,000
COMMISSIONE	GOVERNANCE	DISINVESTMENT, PUNJAB		INFRASTRUCTURE			
RS	REFORMS-CUM-CHIEF			REGULATORY			
SECRETERIAT	SECRETARY, PUNJAB,			AUTHORITY			
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		36,35,000	6,90,000	43,25,000

TOTAL (DD0)		48,30,35,000	6,90,000	48,37,25,000
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DIRECTOR, TECHNICAL EDUCATION AND 2071	01-LEAVE	50,26,480	7,96,160	58,22,640
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INDUSTRIAL TRAINING, PUNJAB

ENCASHMENT

BENEFITS

01-PENSION AND	3,10,877	0	3,10,877
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OTHER

RETIREMENT

BENEFITS

TOTAL (MH)		53,37,357	7,96,160	61,33,517
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4250	15-SKILL	63,64,000	0	63,64,000
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STRENGTHENING

FOR INDUSTRIAL

VALUE

ENHANCEMENT

(STRIVE)

25-SKILL	1,58,36,000	0	1,58,36,000
STRENGTHENING			
FOR INDUSTRIAL			
VALUE			
ENHANCEMENT			
(STRIVE)			

*****	-----	-----	-----
TOTAL(MH)	2,22,00,000	0	2,22,00,000

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

NAME OF	NAME OF	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)	2,75,37,357	7,96,160	2,83,33,517
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DISCTRICT SESSION JUDGE,AMRITSAR 2071	01-LEAVE	18,57,768	0	18,57,768
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ENCASHMENT

BENEFITS

01-PENSION AND	43,570	8,714	52,284
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OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
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TOTAL (MH)	2,41,01,338	8,714	2,41,10,052
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TOTAL (DDO)	2,94,38,695	8,04,874	3,02,43,569
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DISTRICT AND SESION	2071	01-PENSION AND	1,58,975	31,795	1,90,770
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JUDGE, FEROZEPUR	OTHER
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RETIREMENT

FINSUB0922.TXT
BENEFITS

*****			-----		
TOTAL(MH)			1,58,975	31,795	1,90,770
*****			-----		
TOTAL(DD0)			1,58,975	31,795	1,90,770
DISTRICT AND SESSION	2071	01-LEAVE	10,66,792	0	10,66,792
JUDGE,DISTRICT AND SESSION JUDGE			ENCASHMENT		
			BENEFITS		
*****			-----		
TOTAL(MH)			10,66,792	0	10,66,792
*****			-----		
TOTAL(DD0)			10,66,792	0	10,66,792

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT AND SESSION JUDGE,ROPAR	2071	01-LEAVE	21,56,800	0	21,56,800
COMMISSIONE	GOVERNANCE			ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
TOTAL(MH)					21,56,800	0	21,56,800
*****					-----		
TOTAL(DDO)					21,56,800	0	21,56,800
		DISTRICT ATTORNEY,AMRITSAR	2071	01-LEAVE	13,84,960	4,70,272	18,55,232
				ENCASHMENT			
				BENEFITS			
*****					-----		

FINSUB0922.TXT

TOTAL(MH)	13,84,960	4,70,272	18,55,232
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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	94,802	7,136	1,01,938
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	2,94,802	7,136	3,01,938
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TOTAL (DDO)	16,79,762	4,77,408	21,57,170
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DISTRICT ATTORNEY, DISTRICT	2071	01- LEAVE	1,83,220	0	1,83,220
ATTORNEY		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	1,83,220	0	1,83,220

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

NAME OF	NAME OF	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)	1,83,220	0	1,83,220

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

DISTRICT AYURVEDIC AND UNANI	2071	01-LEAVE	46,61,050	14,47,220	61,08,270
OFFICER,DISTRICT AYURVEDIC AND		ENCASHMENT			
UNANI OFFICER		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	48,44,270	14,47,220	62,91,490

*****	-----	-----	-----
TOTAL(DD0)	48,44,270	14,47,220	62,91,490

DISTRICT AYURVEDIC AND UNANI	2210	43-GRANTS-IN-AI	0	8,000	8,000
OFFICER,HOSHIARPUR		D TO STATE			
		HEALTH SOCIETY			
		AYUSH			

*****	-----	-----	-----
TOTAL(MH)	0	8,000	8,000

*****			-----		
TOTAL (DDO)			0	8,000	8,000

DISTRICT AYURVEDICA AND UNANI	2071	01-LEAVE	7,06,560	0	7,06,560
OFFICER,DISTRICT AYURVEDICA AND		ENCASHMENT			
UNANI		BENEFITS			

*****			-----		
TOTAL (MH)			7,06,560	0	7,06,560

*****			-----		
TOTAL (DDO)			7,06,560	0	7,06,560

DISTRICT AYURVEDICA AND UNANI	2071	01-LEAVE	14,87,940	0	14,87,940
OFFICER,DISTRICT AYURVEDICA AND		ENCASHMENT			
UNANI OFFICER		BENEFITS			

TOTAL(DDO)	18,35,171	45,755	18,80,926
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DISTRICT COMMANDANT,PUNJAB HOME	2070	01-CIVIL	31,50,041	6,64,829	38,14,870
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GUARD, LUDHIANA		DEFENCE			
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01-HOME GUARDS	13,82,49,846	2,72,70,970	16,55,20,816
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URBAN AND RURAL

WING

98-COMPUTERIZAT	6,390	610	7,000
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ION IN THE

STATE

TOTAL(MH)	14,14,06,277	2,79,36,409	16,93,42,686
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2235	03-REIMBURSEMEN	45,464	4,993	50,457
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T OF MEDICAL

CHARGES TO

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	45,464	4,993	50,457

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			14,14,51,741	2,79,41,402	16,93,93,143
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSUB0922.TXT						
DISTRICT COMMANDANT,PUNJAB HOME	2235	06-INTEGRATED	2,57,553	0	2,57,553	
GUARDS		CHILD				
		DEVELOPMENT				
		SERVICES				
		HONORARIUM TO				
		ANGANWADI				
		WORKERS AND				
		HELPERS				
*****			-----			
TOTAL(MH)			3,03,017	4,993	3,08,010	
*****			-----			
TOTAL(DDO)			14,17,09,294	2,79,41,402	16,96,50,696	
DISTRICT COMMANDER,, BHATINDA	2070	01-CIVIL	11,39,474	2,29,015	13,68,489	
		DEFENCE				
		01-HOME GUARDS	9,05,29,534	1,80,89,220	10,86,18,754	
		URBAN AND RURAL				
		WING				

***** -----

TOTAL(MH) 9,16,69,008 1,83,18,235 10,99,87,243

2235 03-REIMBURSEMEN 8,29,095 46,435 8,75,530

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 8,29,095 46,435 8,75,530

***** -----

TOTAL(DD0) 9,24,98,103 1,83,64,670 11,08,62,773

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER, DISTRICT	2070	01-HOME GUARDS	3,27,20,922	64,53,922	3,91,74,844
COMMISSIONE	GOVERNANCE	COMMANDER, PUNJAB HOME GUARDS,		URBAN AND RURAL			
RS	REFORMS-CUM-CHIEF	MANSA		WING			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)					3,27,20,922	64,53,922	3,91,74,844

TOTAL(DDO)					3,27,20,922	64,53,922	3,91,74,844
		DISTRICT COMMANDER, GURDASPUR	2070	01-CIVIL	13,81,791	2,78,583	16,60,374
				DEFENCE			
				01-HOME GUARDS	13,11,02,701	2,61,65,272	15,72,67,973
				URBAN AND RURAL			
				WING			
				98-COMPUTERIZAT	1,700	300	2,000

ION IN THE
STATE

TOTAL(MH)		13,24,86,192	2,64,44,155	15,89,30,347

2235	03-REIMBURSEMEN	20,724	72,188	92,912
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL(MH)		20,724	72,188	92,912

TOTAL(DDO)		13,25,06,916	2,65,16,343	15,90,23,259

DISTRICT COMMANDER,PUNJAB HOME	2070	01-CIVIL	29,08,351	5,51,401	34,59,752
GUARD	DEFENCE				

01-HOME GUARDS20,67,27,1114,71,03,36725,38,30,478

URBAN AND RURAL

WING

02-HOME GUARDS07,9127,912

GOVERNMENT OF PUNJAB

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

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	98-COMPUTERIZAT	5,115	0	5,115
COMMISSIONE	GOVERNANCE	GUARD		ION IN THE			
RS	REFORMS-CUM-CHIEF			STATE			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)20,96,40,5774,76,62,68025,73,03,257

2071	01-LEAVE	17,20,320	0	17,20,320
	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	43,267	1,07,402	1,50,669
	OTHER			
	RETIREMENT			
	BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	17,63,587	1,07,402	18,70,989

2235	03-REIMBURSEMEN	86,375	45,101	1,31,476
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	86,375	45,101	1,31,476

TOTAL(DDO)	21,14,90,539	4,78,15,183	25,93,05,722
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DISTRICT COMMANDER,PUNJAB HOME	2070	01-CIVIL	29,23,480	5,60,340	34,83,820
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GUARD , FEROZEPUR		DEFENCE			
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		01-HOME GUARDS	8,62,69,159	1,70,00,607	10,32,69,766
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URBAN AND RURAL

WING

TOTAL(MH)	8,91,92,639	1,75,60,947	10,67,53,586
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2235	03-REIMBURSEMEN	49,232	0	49,232
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GOVERNMENT OF PUNJAB	Page	784
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)

49,232

0

49,232

TOTAL (DDO)

8,92,41,871

1,75,60,947

10,68,02,818

FINANCIAL PRINCIPAL SECRETARY,

DISTRICT COMMANDER, PUNJAB HOME

2070

01-CIVIL

3,94,386

1,33,026

5,27,412

COMMISSIONE GOVERNANCE

GUARD,

DEFENCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

* * * * *

TOTAL (MH)

3,94,386

1,33,026

5,27,412

***** -----

TOTAL (DDO) 3,94,386 1,33,026 5,27,412

DISTRICT COMMANDER,PUNJAB HOME 2070 01-CIVIL 14,64,095 2,99,596 17,63,691

GUARD, FARIDKOT DEFENCE

01-HOME GUARDS 16,12,62,386 3,21,10,599 19,33,72,985

URBAN AND RURAL

WING

***** -----

TOTAL (MH) 16,27,26,481 3,24,10,195 19,51,36,676

2071 01-LEAVE 5,58,080 0 5,58,080

ENCASHMENT

BENEFITS

***** -----

TOTAL (MH) 5,58,080 0 5,58,080

2235	02-EX-GRATIA	2,00,000	0	2,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

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

NAME OF	NAME OF	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,	DISTRICT COMMANDER,PUNJAB HOME	2235	03-REIMBURSEMEN	24,392	81,828	1,06,220
COMMISSIONE	GOVERNANCE	GUARD, FARIDKOT		T OF MEDICAL			
RS	REFORMS-CUM-CHIEF			CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB			
	CHANDIGARH			GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	2,24,392	81,828	3,06,220
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TOTAL(DDO)	16,35,08,953	3,24,92,023	19,60,00,976
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DISTRICT COMMANDER,PUNJAB HOME	2070	01-CIVIL	28,79,142	5,65,350	34,44,492
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GUARD, JALANDHAR		DEFENCE			
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01-HOME GUARDS	12,68,81,511	2,53,25,146	15,22,06,657
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URBAN AND RURAL

WING

98-COMPUTERIZAT	0	993	993
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ION IN THE

STATE

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TOTAL(MH)	12,97,60,653	2,58,91,489	15,56,52,142
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2071	01-LEAVE	2,36,544	0	2,36,544
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BENEFITS

01-PENSION AND	57,336	0	57,336
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OTHER

RETIREMENT

BENEFITS

*****	-----		
TOTAL(MH)	2,93,880	0	2,93,880

*****	-----		
TOTAL(DDO)	13,00,54,533	2,58,91,489	15,59,46,022

DISTRICT COMMANDER,PUNJAB HOME	2070	01-HOME GUARDS	4,14,65,846	81,45,941	4,96,11,787
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, KAPURTHALA			FINSUB0922.TXT					
			URBAN AND RURAL					
			WING					

			TOTAL(MH)		4,14,65,846	81,45,941	4,96,11,787	

			TOTAL(DDO)		4,14,65,846	81,45,941	4,96,11,787	
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	01-CIVIL	10,85,561	2,63,082	13,48,643	
COMMISSIONE	GOVERNANCE	GUARD, ROPAR		DEFENCE				
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
				01-HOME GUARDS	8,56,07,879	1,70,36,320	10,26,44,199	
				URBAN AND RURAL				
				WING				

				TOTAL(MH)		8,66,93,440	1,72,99,402	10,39,92,842

FINSUB0922.TXT

2071	01-PENSION AND	1,49,650	29,930	1,79,580
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OTHER

RETIREMENT

BENEFITS

TOTAL(MH)	1,49,650	29,930	1,79,580
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TOTAL (DDO)	8,68,43,090	1,73,29,332	10,41,72,422
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DISTRICT COMMANDER, PUNJAB HOME	2070	01-CIVIL	13,70,648	2,41,851	16,12,499
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GUARD, SANGRUR DEFENCE

01-HOME GUARDS	13,73,30,239	2,71,91,848	16,45,22,087
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URBAN AND RURAL

WING

TOTAL(MH)	13,87,00,887	2,74,33,699	16,61,34,586
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2235 03-REIMBURSEMEN 3,47,025 1,58,054 5,05,079

T OF MEDICAL

CHARGES TO

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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)	3,47,025	1,58,054	5,05,079
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TOTAL(DDO)	13,90,47,912	2,75,91,753	16,66,39,665
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2071	01-LEAVE	2,28,480	0	2,28,480
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		FINSUB0922 . TXT				
COMMISSIONERS	GOVERNANCE	GUARDS	ENCASHMENT			
	REFORMS-CUM-CHIEF		BENEFITS			
SECRETARIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
			01-PENSION AND	2, 91, 204	71, 496	3, 62, 700
			OTHER			
			RETIREMENT			
			BENEFITS			
		*****	-----			
		TOTAL (MH)		5, 19, 684	71, 496	5, 91, 180
		*****	-----			
		TOTAL (DDO)		5, 19, 684	71, 496	5, 91, 180
DISTRICT	CONTROLLER, DISTRICT	2071	01-PENSION AND	16, 50, 926	2, 70, 380	19, 21, 306
FOOD AND	SUPLIES CONTROLLER		OTHER			
			RETIREMENT			
			BENEFITS			
		*****	-----			

TOTAL(MH)	16,50,926	2,70,380	19,21,306
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TOTAL(DDO)	16,50,926	2,70,380	19,21,306
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DISTRICT CONTROLLER,DISTRICT	2071	01-LEAVE	16,92,160	0	16,92,160
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FOOD AND SUPPLY CONTROLLER		ENCASHMENT			
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BENEFITS

01-PENSION AND	15,94,754	2,64,269	18,59,023
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OTHER

RETIREMENT

BENEFITS

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

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

TOTAL(MH)	32,86,914	2,64,269	35,51,183
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TOTAL(DDO)	32,86,914	2,64,269	35,51,183
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT CONTROLLER,DISTRICT	2071	01-PENSION AND	7,48,544	1,57,918	9,06,462
COMMISSIONE	GOVERNANCE	FOOD AND SUPPLY CONTROLLER,		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

*****	-----	-----	-----
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TOTAL(MH)	7,48,544	1,57,918	9,06,462
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2235	03-REIMBURSEMEN	1,52,864	3,82,199	5,35,063
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL(MH)		1,52,864	3,82,199	5,35,063

*****		-----		
TOTAL(DD0)		9,01,408	5,40,117	14,41,525

DISTRICT CONTROLLER,FOOD AND	2071	01-LEAVE	34,54,680	5,51,150	40,05,830
SUPPLY CONTROLLER		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	22,88,367	2,90,007	25,78,374
		OTHER			
		RETIREMENT			
		BENEFITS			

*****		-----		
TOTAL(MH)		57,43,047	8,41,157	65,84,204

*****		-----		
TOTAL(DD0)		57,43,047	8,41,157	65,84,204

DISTRICT EDUCATION OFFICER	2071	01-LEAVE	58,675	0	58,675
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

		(ELEMENTARY),DISTRICT EDUCATION		ENCASHMENT			
		OFFICER (ELEMENTARY)		BENEFITS			
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EDUCATION OFFICER	2071	01-PENSION AND	1,73,984	0	1,73,984
COMMISSIONE	GOVERNANCE	(ELEMENTARY),DISTRICT EDUCATION		OTHER			
RS	REFORMS-CUM-CHIEF	OFFICER (ELEMENTARY)		RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

			TOTAL(MH)		2,32,659	0	2,32,659

TOTAL(DDO)	FINSUB0922.TXT	2,32,659	0	2,32,659
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DISTRICT EDUCATION OFFICER	2071	01-PENSION AND	3,88,358	57,580	4,45,938
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(SECONDARY),DISTRICT EDUCATION		OTHER			
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OFFICER (SECONDARY)		RETIREMENT			
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		BENEFITS			
--	--	----------	--	--	--

		01-PENSION TO	0	10,00,000	10,00,000
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		EMPLOYEES OF			
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		STATE AIDED			
--	--	-------------	--	--	--

		EDUCATIONAL			
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		INSTITUTIONS			
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		(SCHOOLS)			
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TOTAL(MH)		3,88,358	10,57,580	14,45,938
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TOTAL(DDO)		3,88,358	10,57,580	14,45,938
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DISTRICT EDUCATION	2071	01-LEAVE	13,98,396	0	13,98,396
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OFFICER(SCHOOL), ROPAR		FINSUB0922.TXT ENCASHMENT			
		BENEFITS			
		01-PENSION AND	4,40,363	80,615	5,20,978
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----		
		TOTAL(MH)	18,38,759	80,615	19,19,374
		*****	-----		
		TOTAL(DDO)	18,38,759	80,615	19,19,374

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

NAME OF	NAME OF	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	6,62,880	0	6,62,880

COMMISSIONER

GOVERNANCE

OFFICER(SCHOOLS), DISTRICT

EMPLOYEES OF

RS

REFORMS-CUM-CHIEF

EDUCATION OFFICER(SCHOOLS)

STATE AIDED

SECRETARIAT

SECRETARY, PUNJAB,

CHANDIGARH

EDUCATIONAL

INSTITUTIONS

(SCHOOLS)

*****-----

TOTAL(MH)6,62,88006,62,880

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TOTAL(DD0)6,62,88006,62,880

DISTRICT EDUCATION223503-REIMBURSEMEN6,84906,849

OFFICER,DISTRICT EDUCATIONT OF MEDICAL

OFFICERCHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL(MH)6,84906,849

TOTAL (DDO)			6,849	0	6,849
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DISTRICT EDUCATION	2071	01-LEAVE	35,52,475	9,98,478	45,50,953
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OFFICER, DISTRICT EDUCATION		ENCASHMENT			
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OFFICER (PRIMARY)		BENEFITS			
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TOTAL (MH)			35,52,475	9,98,478	45,50,953
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2202	01-DIRECTION	1,40,71,378	27,94,054	1,68,65,432
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AND

ADMINISTRATION

01-GOVERNMENT	39,067	0	39,067
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

02-DIRECTION-ST	1,11,97,007	22,29,056	1,34,26,063
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

				OFFICES			
				*****	-----	-----	-----
				TOTAL(MH)	2,53,07,452	50,23,110	3,03,30,562
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EDUCATION	2235	03-REIMBURSEMEN	2,16,222	0	2,16,222
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)	2,16,222	0	2,16,222

TOTAL (DDO)			2,90,76,149	60,21,588	3,50,97,737
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DISTRICT EDUCATION	2071	01-GRATUITIES	11,43,000	0	11,43,000
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OFFICER,DISTRICT EDUCATION

OFFICER, PRIMARY

01-LEAVE		9,29,330	0	9,29,330
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ENCASHMENT

BENEFITS

01-PENSION AND		5,64,042	79,314	6,43,356
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OTHER

RETIREMENT

BENEFITS

01-PENSION TO		7,56,403	0	7,56,403
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EMPLOYEES OF

STATE AIDED

EDUCATIONAL

INSTITUTIONS

(SCHOOLS)

*****				-----			
TOTAL(MH)				33,92,775	79,314	34,72,089	

*****				-----			
TOTAL(DDO)				33,92,775	79,314	34,72,089	

DISTRICT EMPLOYMENT	2071	01-LEAVE	11,99,808	0	11,99,808		
OFFICER,DISTRICT EMPLOYMENT		ENCASHMENT					
OFFICER		BENEFITS					

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

NAME OF	NAME OF	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 EMPLOYMENT	2071	01-PENSION AND	1,40,218	20,714	1,60,932
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT EMPLOYMENT		OTHER			
RS	REFORMS-CUM-CHIEF	OFFICER		RETIREMENT			

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSUB0922.TXT
BENEFITS

*****		-----			
TOTAL(MH)		13,40,026	20,714	13,60,740	
*****		-----			
TOTAL(DDO)		13,40,026	20,714	13,60,740	
DISTRICT FOOD AND SUPPLY	2071	01-LEAVE	0	11,00,800	11,00,800
CONTROLLER,AMRITSAR		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	24,53,426	3,75,697	28,29,123
		OTHER			
		RETIREMENT			
		BENEFITS			
*****		-----			
TOTAL(MH)		24,53,426	14,76,497	39,29,923	

*****			FINSUB0922.TXT		
*****			-----		
TOTAL(DDO)			24,53,426	14,76,497	39,29,923
DISTRICT MALERIA OFFICER,DEPUTY	2071	01-LEAVE	0	7,96,160	7,96,160
DIRECTOR MALERIA, PUNJAB			ENCASHMENT		
			BENEFITS		
*****			-----		
TOTAL(MH)			0	7,96,160	7,96,160
*****			-----		
TOTAL(DDO)			0	7,96,160	7,96,160
DISTRICT PUBLIC RELATION	2235	03-REIMBURSEMEN	89,764	24,678	1,14,442
OFFICER,PUBLIC RELATION			T OF MEDICAL		
DEPARTMENT			CHARGES TO		
			PUNJAB		
			GOVERNMENT		
			PENSIONERS		
*****			-----		

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

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

			TOTAL(MH)		89,764	24,678	1,14,442

FINANCIAL	PRINCIPAL SECRETARY,	*****	-----				
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		TOTAL(DDO)			89,764	24,678	1,14,442

DISTRICT SAINIK WELFARE	2230	01-DIRECTORATE	75,995	0	75,995
OFFICER,DISTRICT SAINIK WELFARE		OF INDUSTRIAL			
		TRAINING			

*****-----

FINSUB0922.TXT				
TOTAL(MH)		1,65,759	24,678	1,90,437
2235	04-LEGAL AID TO	862	0	862
THE POOR				
*****		-----		
TOTAL(MH)		862	0	862
*****		-----		
TOTAL(DD0)		1,66,621	24,678	1,91,299
DISTRICT SAVING OFFICER,DISTRICT 2047	01-DIRECTION	50,00,000	0	50,00,000
SAVING OFFICER				
		02-DISTRICT	8,71,709	1,74,798
		ADMINISTRATION		10,46,507
*****		-----		
TOTAL(MH)		58,71,709	1,74,798	60,46,507

TOTAL (DDO)	58,71,709	1,74,798	60,46,507
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DISTRICT SAVING	2047	02-DISTRICT	3,45,700	69,140	4,14,840
OFFICER, NAWANSHAHAR		ADMINISTRATION			

TOTAL (MH)	3,45,700	69,140	4,14,840
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL	PRINCIPAL SECRETARY,	TOTAL (DDO)	3,45,700	69,140	4,14,840
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

DISTRICT SAVINGS	2047	02-DISTRICT	4,36,467	86,639	5,23,106
OFFICER, JALANDHAR		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	7,82,167	1,55,779	9,37,946

*****	-----	-----	-----
TOTAL(DDO)	7,82,167	1,55,779	9,37,946

DISTRICT SAVINGS OFFICER, SMALL	2047	02-DISTRICT	1,52,810	38,424	1,91,234
SAVINGS, HOSHIARPUR		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	1,52,810	38,424	1,91,234

*****	-----	-----	-----
TOTAL(DDO)	1,52,810	38,424	1,91,234

DISTRICT SAVINGS OFFICER, SMALL	2047	02-DISTRICT	1,17,044	21,580	1,38,624
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SAVINGS, KAPURTHLA		ADMINISTRATION			
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TOTAL (MH)			1,17,044	21,580	1,38,624
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TOTAL (DD0)			1,17,044	21,580	1,38,624
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DISTRICT SESSION JUDGE, DISTRICT	2071	01-LEAVE	2,24,992	0	2,24,992
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SESSION JUDGE		ENCASHMENT			
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BENEFITS

		01-PENSION AND	2,43,430	48,686	2,92,116
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OTHER

RETIREMENT

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

			TOTAL(MH)		4,68,422	48,686	5,17,108
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SESSION JUDGE,DISTRICT	2202	01-ASSISTANCE	0	76,496	76,496
COMMISSIONE	GOVERNANCE	SESSION JUDGE		TO AIDED			
RS	REFORMS-CUM-CHIEF			SECONDARY			
SECRETERIAT	SECRETARY, PUNJAB,			SCHOOLS BY			
	CHANDIGARH			EDUCATION			
				DEPARTMENT			

			TOTAL(MH)		4,68,422	1,25,182	5,93,604
			2235	04-LEGAL AID TO	83,392	0	83,392
				THE POOR			

FINSUB0922.TXT					
TOTAL(MH)			83,392	0	83,392
*****			-----	-----	-----
TOTAL(DDO)			5,51,814	1,25,182	6,76,996
DISTRICT SMALL SAVING OFFICER,,	2047	02-DISTRICT	10,10,078	1,74,051	11,84,129
BHATINDA		ADMINISTRATION			
*****			-----	-----	-----
TOTAL(MH)			10,10,078	1,74,051	11,84,129
*****			-----	-----	-----
TOTAL(DDO)			10,10,078	1,74,051	11,84,129
DISTRICT SMALL SAVING	2047	02-DISTRICT	7,55,765	1,61,990	9,17,755
OFFICER,DISTRICT SMALL SAVING		ADMINISTRATION			
OFFICER,TARN TARAN					
*****			-----	-----	-----
TOTAL(MH)			7,55,765	1,61,990	9,17,755

TOTAL (DDO)	7,55,765	1,61,990	9,17,755
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DISTRICT SMALL SAVINGS	2047	02-DISTRICT	1,16,537	20,140	1,36,677
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OFFICER, MANSA	ADMINISTRATION
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			TOTAL (MH)		1,16,537	20,140	1,36,677

FINANCIAL	PRINCIPAL SECRETARY,	*****
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSUB0922.TXT

TOTAL (DDO)			1,16,537	20,140	1,36,677
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DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	28,41,082	5,75,054	34,16,136
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OFFICER,DISTRICT SOCIAL SECURITY		PENSIONS			
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OFFICER

03-STATE SOCIAL		28,24,51,500	5,56,80,000	33,81,31,500
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ASSISTANCE

PROGRAMME

04-STATE SOCIAL		26,45,49,000	5,56,77,000	32,02,26,000
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ASSISTANCE

PROGRAMME

98-COMPUTERIZAT		5,529	8,220	13,749
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ION IN THE

STATE

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TOTAL (MH)		54,99,63,648	11,19,60,414	66,19,24,062
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***** -----

TOTAL (DDO) 54,99,63,648 11,19,60,414 66,19,24,062

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 TREASURY 2071 01-COMMUTED 16,47,55,076 6,35,81,367 22,83,36,443

OFFICER, DISTRICT TREASURY VALUE OF

PENSIONS

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	01-FAMILY	19,25,84,571	3,48,48,502	22,74,33,073
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT TREASURY		PENSIONS			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-GOVERNMENT	71,14,50,434	13,15,45,367	84,29,95,801
				CONTRIBUTION			
				FOR DEFINED			
				CONTRIBUTION			
				PENSION SCHEME			
				01-GRATUITIES	38,77,22,985	14,80,16,735	53,57,39,720
				01-LEAVE	11,14,08,310	2,22,72,977	13,36,81,287
				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	5,11,97,06,265	1,14,31,66,348	6,26,28,72,613
				OTHER			

RETIREMENT

BENEFITS

01-PENSION TO	25,68,02,901	1,86,79,589	27,54,82,490
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EMPLOYEES OF

STATE AIDED

EDUCATIONAL

INSTITUTIONS

(SCHOOLS)

01-PENSIONS TO	15,21,790	3,04,358	18,26,148
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LEGISLATORS

*****	-----	-----	-----
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TOTAL(MH)	6,94,59,52,332	1,56,24,15,243	8,50,83,67,575
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*****	-----	-----	-----
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TOTAL(DD0)	6,94,59,52,332	1,56,24,15,243	8,50,83,67,575
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DISTRICT TREASURY	2071	01-COMMUTED	21,37,83,888	13,23,13,917	34,60,97,805
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OFFICER,DISTRICT TREASURY		VALUE OF			
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OFFICER		PENSIONS			
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01-FAMILY	1,59,99,40,828	41,34,36,076	2,01,33,76,904
PENSIONS			
01-GOVERNMENT	1,24,86,69,829	23,73,90,272	1,48,60,60,101
CONTRIBUTION			
FOR DEFINED			
CONTRIBUTION			

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

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

PENSION SCHEME							
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	01-GRATUITIES	57,35,04,391	33,85,56,847	91,20,61,238
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT TREASURY					
RS	REFORMS-CUM-CHIEF	OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

FINSUB0922.TXT			
01-LEAVE	24,38,91,392	8,00,75,484	32,39,66,876
ENCASHMENT			
BENEFITS			
01-PENSION AND	6,03,59,86,523	1,73,76,68,507	7,77,36,55,030
OTHER			
RETIREMENT			
BENEFITS			
01-PENSION TO	16,13,96,738	4,51,47,995	20,65,44,733
EMPLOYEES OF			
STATE AIDED			
EDUCATIONAL			
INSTITUTIONS			
(SCHOOLS)			
01-PENSIONS TO	1,90,45,088	47,28,047	2,37,73,135
LEGISLATORS			
*****	-----	-----	-----
TOTAL(MH)	10,09,62,18,677	2,98,93,17,145	13,08,55,35,822

		FINSUB0922.TXT			
TOTAL (DD0)			10,09,62,18,677	2,98,93,17,145	13,08,55,35,822
DISTRICT TREASURY	2071	01-GRATUITIES	2,56,962	0	2,56,962
OFFICER,DISTRICT TREASURY					
OFFICER,					
		01-LEAVE	3,60,80,069	1,33,30,170	4,94,10,239
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	22,00,004	5,22,222	27,22,226
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----	-----	-----
		TOTAL (MH)	3,85,37,035	1,38,52,392	5,23,89,427

FINSUB0922.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,	TOTAL (DDO)			3,85,37,035	1,38,52,392	5,23,89,427
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		DISTRICT TREASURY	2071	01-COMMUTED	6,05,77,962	6,96,58,923	13,02,36,885
		OFFICER, HOSHIARPUR		VALUE OF			
				PENSIONS			
				01-FAMILY	80,01,32,569	28,90,24,768	1,08,91,57,337
				PENSIONS			
				01-GOVERNMENT	37,05,95,519	7,49,92,917	44,55,88,436
				CONTRIBUTION			
				FOR DEFINED			
				CONTRIBUTION			
				PENSION SCHEME			

01-GRATUITIES	10,08,19,010	6,53,38,554	16,61,57,564
01-LEAVE	12,65,98,431	3,45,77,578	16,11,76,009
ENCASHMENT			
BENEFITS			
01-PENSION AND	1,98,95,93,225	1,17,69,97,654	3,16,65,90,879
OTHER			
RETIREMENT			
BENEFITS			
01-PENSION TO	6,05,14,403	2,11,97,440	8,17,11,843
EMPLOYEES OF			
STATE AIDED			
EDUCATIONAL			
INSTITUTIONS			
(SCHOOLS)			
*****	-----	-----	-----
TOTAL(MH)	3,54,73,68,154	1,74,56,40,226	5,29,30,08,380
*****	-----	-----	-----
TOTAL(DD0)	3,54,73,68,154	1,74,56,40,226	5,29,30,08,380

DISTRICT TREASURY	2071	01-COMMUTED	4,59,50,512	1,32,92,970	5,92,43,482
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OFFICER, KAPURTHALA		VALUE OF			
		PENSIONS			

		01-FAMILY	29,02,35,894	6,27,29,940	35,29,65,834
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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-GOVERNMENT	17,29,85,130	3,41,18,728	20,71,03,858
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COMMISSIONERS	GOVERNANCE	OFFICER, KAPURTHALA		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	17,54,51,598	4,84,07,026	22,38,58,624
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		01-LEAVE	4,40,34,852	1,22,01,397	5,62,36,249
Page 1976					

ENCASHMENT

BENEFITS

01-PENSION AND	1,02,02,83,455	23,74,22,649	1,25,77,06,104
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OTHER

RETIREMENT

BENEFITS

01-PENSION TO	3,28,63,355	65,75,144	3,94,38,499
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EMPLOYEES OF

STATE AIDED

EDUCATIONAL

INSTITUTIONS

(SCHOOLS)

01-PENSIONS TO	25,18,670	5,77,882	30,96,552
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LEGISLATORS

*****	-----	-----	-----
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TOTAL(MH)	1,78,43,23,466	41,53,25,736	2,19,96,49,202
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TOTAL(DDO)	1,78,43,23,466	41,53,25,736	2,19,96,49,202
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DISTRICT TREASURY OFFICER, MOHALI 2071	01-COMMUTED	13,20,61,306	70,39,678	13,91,00,984
	VALUE OF			
	PENSIONS			
	01-FAMILY	31,67,14,354	58,11,485	32,25,25,839
	PENSIONS			
	01-GOVERNMENT	36,11,56,969	7,36,06,015	43,47,62,984
	CONTRIBUTION			
	FOR DEFINED			
	CONTRIBUTION			
	PENSION SCHEME			
	01-GRATUITIES	23,04,69,209	1,28,11,964	24,32,81,173
	01-LEAVE	9,59,48,311	2,87,54,063	12,47,02,374
	ENCASHMENT			

FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				BENEFITS			
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY OFFICER, MOHALI	2071	01-PENSION AND	1,77,51,39,348	3,12,04,965	1,80,63,44,313
COMMISSIONE	GOVERNANCE			OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						
				01-PENSION TO	2,35,63,155	14,26,073	2,49,89,228
				EMPLOYEES OF			
				STATE AIDED			
				EDUCATIONAL			
				INSTITUTIONS			
				(SCHOOLS)			
				01-PENSIONS TO	12,85,817	0	12,85,817
				LEGISLATORS			
*****				-----			
TOTAL (MH)					2,93,63,38,469	16,06,54,243	3,09,69,92,712

*****		FINSUB0922.TXT	-----		
TOTAL (DDO)			2,93,63,38,469	16,06,54,243	3,09,69,92,712
DISTRICT TREASURY	2071	01-COMMUTED	8,54,11,783	3,18,85,809	11,72,97,592
OFFICER, SANGRUR		VALUE OF			
		PENSIONS			
		01-FAMILY	42,76,43,116	12,55,13,501	55,31,56,617
		PENSIONS			
		01-GOVERNMENT	43,03,98,277	7,92,01,278	50,95,99,555
		CONTRIBUTION			
		FOR DEFINED			
		CONTRIBUTION			
		PENSION SCHEME			
		01-GRATUITIES	22,84,64,218	9,80,72,707	32,65,36,925
		01-LEAVE	5,36,85,300	1,14,15,523	6,51,00,823
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1,46,94,19,068	41,43,56,533	1,88,37,75,601
		OTHER			

BENEFITS

01-PENSION TO3,01,17,79088,59,9593,89,77,749

EMPLOYEES OF

STATE AIDED

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

NAME OF	NAME OF	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)

FINANCIALPRINCIPAL SECRETARY,DISTRICT TREASURY207101-PENSIONS TO58,44,09412,36,31770,80,411

COMMISSIONER GOVERNANCEOFFICER, SANGRURLEGISLATORS

RSREFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,
CHANDIGARH

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TOTAL(MH)	2,73,09,83,646	77,05,41,627	3,50,15,25,273
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TOTAL(DDO)	2,73,09,83,646	77,05,41,627	3,50,15,25,273
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DISTRICT WELFARE	2071	01-GRATUITIES	5,91,673	0	5,91,673
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OFFICER,DISTRICT WELFARE OFFICER

01-PENSION AND	2,73,090	54,618	3,27,708
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OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
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TOTAL(MH)	8,64,763	54,618	9,19,381
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2225	01-DIRECTION	46,12,892	8,86,964	54,99,856
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AND

ADMINISTRATION

09-ASHIRWAD TO	20,91,000	0	20,91,000
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FINSUB0922.TXT

BACKWARD

CLASSES AND

CHRISTIAN

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS OF ANY

CASTE AT THE

TIME OF

MARRIAGES

60-ASHIRWAD	92,82,000	0	92,82,000
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SCHEME (SOCIAL

SECURITY

WELFARE) (I)

ASHIRWAD TO SC

GIRLS/WIDOWS/DI

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

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

VORCEES AND

DAUGHTERS OF

WIDOWS AT THE

TIME OF THEIR

MARRIAGES

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT WELFARE	2225	98-COMPUTERIZAT	3,470	1,510	4,980
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT WELFARE OFFICER		ION IN THE			
RS	REFORMS-CUM-CHIEF			STATE			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	1,59,89,362	8,88,474	1,68,77,836

*****	-----	-----	-----
TOTAL(DDO)	1,68,54,125	9,43,092	1,77,97,217

DISTRICT WELFARE	2071	01-LEAVE	9,51,040	0	9,51,040
OFFICER,GURDASPUR		ENCASHMENT			
		BENEFITS			

TOTAL(MH)		9,51,040	0	9,51,040	

TOTAL(DD0)		9,51,040	0	9,51,040	

DISTRICT. SAVING	2047	02-DISTRICT	65,795	11,841	77,636
OFFICER,DISTRICT. SAVING OFFICER		ADMINISTRATION			

TOTAL(MH)		65,795	11,841	77,636	

TOTAL(DD0)		65,795	11,841	77,636	

DISTRICTY ATTORNEY,MOGA	2071	01-PENSION AND	57,256	0	57,256
		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	57,256	0	57,256

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			57,256	0	57,256
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

DISTT. AYURVEDIC UNANI	2071	01-LEAVE	8,26,060	8,74,240	17,00,300
OFFICER, FARIDKOT		ENCASHMENT			
		BENEFITS			

*****		-----	-----	-----
TOTAL(MH)		8,83,316	8,74,240	17,57,556

*****		-----	-----	-----
TOTAL(DD0)		8,83,316	8,74,240	17,57,556

DISTT. SAVING OFFICER,MOGA	2047	02-DISTRICT	19,405	5,646	25,051
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ADMINISTRATION

*****		-----	-----	-----
TOTAL(MH)		19,405	5,646	25,051

*****		-----	-----	-----
TOTAL(DD0)		19,405	5,646	25,051

DIVISIONAL COMMANDER,PUNJAB HOME 2070		01-HOME GUARDS	9,99,917	1,96,212	11,96,129
GUARD , FEROZEPUR		URBAN AND RURAL			
		WING			

TOTAL(MH)	9,99,917	1,96,212	11,96,129
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TOTAL(DDO)	9,99,917	1,96,212	11,96,129
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DIVISIONAL COMMANDER,PUNJAB HOME 2070	01-HOME GUARDS	98,745	26,387	1,25,132
GUARD, JALANDHAR	URBAN AND RURAL			
	WING			

TOTAL(MH)	98,745	26,387	1,25,132
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

		FINSUB0922.TXT					
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL (DDO)			98,745	26,387	1,25,132
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

DIVISIONAL SOIL CONSERVATION	2071	01-LEAVE	8,83,200	0	8,83,200
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OFFICER,DIVISIONAL SOIL		ENCASHMENT			
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CONSERVATION OFFICER		BENEFITS			
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TOTAL(MH)			8,83,200	0	8,83,200
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TOTAL(DDO)			8,83,200	0	8,83,200
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DIVISIONAL SOIL CONSERVATION	2071	01-LEAVE	26,67,827	0	26,67,827
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OFFICER,DIVISIONAL SOIL		ENCASHMENT			
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CONSERVATION OFFICER(SOIL		BENEFITS			
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SURVEY)					
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		01-PENSION AND	6,84,248	46,504	7,30,752
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		OTHER			
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		RETIREMENT			
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		BENEFITS			
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FINSUB0922.TXT

TOTAL(MH)33,52,07546,50433,98,579

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

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

FINANCIAL	PRINCIPAL SECRETARY,	TOTAL (DDO)			33,52,075	46,504	33,98,579
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

DIVISIONAL SOIL CONSERVATION	2071	01-PENSION AND	1,42,630	0	1,42,630
OFFICER, FEROZEPUR		OTHER			
		RETIREMENT			
		BENEFITS			

*****			-----		
TOTAL(MH)			34,94,705	46,504	35,41,209

*****			-----		
TOTAL(DD0)			34,94,705	46,504	35,41,209

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(DD0)			3,61,295	72,259	4,33,554

DY DIRECTOR, ANIMAL HUSBANDRY	2071	01-LEAVE	35,11,600	29,36,320	64,47,920
		ENCASHMENT			
		BENEFITS			

01-PENSION AND	1,90,368	0	1,90,368
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	37,01,968	29,36,320	66,38,288

*****	-----	-----	-----
TOTAL(DDO)	37,01,968	29,36,320	66,38,288

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,	E S I HOSPITAL,AMRITSAR	2071	01-LEAVE	50,62,400	15,44,960	66,07,360
COMMISSIONE	GOVERNANCE			ENCASHMENT			

RS	REFORMS-CUM-CHIEF	FINSUB0922.TXT			
		BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				

		TOTAL(MH)	50,62,400	15,44,960	66,07,360

		TOTAL(DD0)	50,62,400	15,44,960	66,07,360
EMPLOYMENT	OFFICER, MUKTSAR	2071	01-LEAVE	0	8,57,600
					8,57,600
			ENCASHMENT		
			BENEFITS		

		TOTAL(MH)	0	8,57,600	8,57,600

		TOTAL(DD0)	0	8,57,600	8,57,600

EMPLOYMENT OFFICER, TRAINING .T.C 2071	FINSUB0922.TXT 01-LEAVE	8,48,640	0	8,48,640
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ENCASHMENT

BENEFITS

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TOTAL(MH)	8,48,640	0	8,48,640
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TOTAL(DDO)	8,48,640	0	8,48,640
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EXCISE AND TAXATION	2039	01-DISTRICT	5,36,412	0	5,36,412
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COMMISSIONER, EXCISE AND TAXATION	ESTABLISHMENT
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COMMISSIONER

04-IMPROVEMENT	1,45,201	0	1,45,201
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OF THE

INFRASTRUCTURE

FOR THE

DEPARTMENTS

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TOTAL(MH)	6,81,613	0	6,81,613
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,	EXCISE AND TAXATION	2071	01-LEAVE	1,05,920	0	1,05,920
COMMISSIONER	GOVERNANCE	COMMISSIONER, EXCISE AND TAXATION		ENCASHMENT			
RS	REFORMS-CUM-CHIEF	COMMISSIONER		BENEFITS			
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
			TOTAL(MH)		1,05,920	0	1,05,920
*****					-----		
			TOTAL(DDO)		7,87,533	0	7,87,533
		EXECUTIVE ENGINEER, DRAINAGE	2071	01-LEAVE	9,62,325	0	9,62,325

FINSUB0922.TXT					
DIVISION	ENCASHMENT				
	BENEFITS				

	TOTAL(MH)	9,62,325	0	9,62,325	

	TOTAL(DDO)	9,62,325	0	9,62,325	
EXECUTIVE	2071	01-GRATUITIES	0	7,00,000	7,00,000
ENGINEER, (ECR) -CUM-DIPRI					
		01-LEAVE	99,13,793	21,96,466	1,21,10,259
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	5,35,033	85,386	6,20,419
		OTHER			
		RETIREMENT			
		BENEFITS			

TOTAL(MH)	1,04,48,826	29,81,852	1,34,30,678
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TOTAL(DDO)	1,04,48,826	29,81,852	1,34,30,678
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EXECUTIVE ENGINEER,1ST DIVISION	2202	01-GOVERNMENT	7,80,408	0	7,80,408
I.B. PUNJAB		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

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

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FINANCIAL	PRINCIPAL SECRETARY,		TOTAL(MH)	7,80,408	0	7,80,408
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****			-----		
TOTAL(DDO)			7,80,408	0	7,80,408

EXECUTIVE ENGINEER,ABOHAR CANAL	2071	01-LEAVE	43,68,620	0	43,68,620
DIVISION		ENCASHMENT			
		BENEFITS			

*****			-----		
TOTAL(MH)			51,49,028	0	51,49,028

*****			-----		
TOTAL(DDO)			51,49,028	0	51,49,028

EXECUTIVE ENGINEER,AMRITSAR	2071	01-FAMILY	0	51,536	51,536
DRAINAGE DIVISION		PENSIONS			

01-LEAVE		43,78,776	0	43,78,776
ENCASHMENT				
BENEFITS				
01-PENSION AND		19,93,659	3,63,217	23,56,876
OTHER				
RETIREMENT				
BENEFITS				
*****		-----		
TOTAL(MH)		63,72,435	4,14,753	67,87,188

*****		-----		
TOTAL(DD0)		63,72,435	4,14,753	67,87,188

EXECUTIVE ENGINEER,BARI DOAB	2071	01-PENSION AND	1,53,972	0	1,53,972
DRAINAGE DIVISION		OTHER			
		RETIREMENT			
		BENEFITS			
*****		-----			
TOTAL(MH)			1,53,972	0	1,53,972

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINANCIAL	PRINCIPAL SECRETARY,	TOTAL (DDO)			1,53,972	0	1,53,972
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

EXECUTIVE ENGINEER, BHAKRA MAIN	2071	01-GRATUITIES	7,50,000	0	7,50,000
LINE DIVISION					
		01-LEAVE	67,82,955	78,700	68,61,655
		ENCASHMENT			

FINSUB0922.TXT
BENEFITS

01-PENSION AND	5,82,230	4,71,662	10,53,892
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OTHER

RETIREMENT

BENEFITS

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TOTAL(MH)	82,69,157	5,50,362	88,19,519
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2235	01-DEPOSIT	0	40,000	40,000
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LINKED

INSURANCE

SCHEME

02-EX-GRATIA	0	2,00,000	2,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	9,15,403	95,335	10,10,738
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	9,15,403	3,35,335	12,50,738

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			91,84,560	8,85,697	1,00,70,257
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

FINSUB0922.TXT

EXECUTIVE ENGINEER, BIST DOAB	2071	01- LEAVE	64, 35, 869	0	64, 35, 869
DIVISION		ENCASHMENT			
		BENEFITS			
		01- PENSION AND	10, 36, 595	0	10, 36, 595
		OTHER			
		RETIREMENT			
		BENEFITS			

	TOTAL (MH)		83, 87, 867	3, 35, 335	87, 23, 202

	TOTAL (DD0)		1, 66, 57, 024	8, 85, 697	1, 75, 42, 721
EXECUTIVE ENGINEER, CANAL LINING	2071	01- LEAVE	5, 56, 800	0	5, 56, 800
DIVISION		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	5,56,800	0	5,56,800

*****	-----	-----	-----
TOTAL(DDO)	5,56,800	0	5,56,800

EXECUTIVE ENGINEER,CENTRAL WORKS 2071	01-LEAVE	20,39,040	0	20,39,040
DIVISION	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	2,79,200	69,800	3,49,000
	OTHER			
	RETIREMENT			
	BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	23,18,240	69,800	23,88,040

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

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

		TOTAL (DDO)			23,18,240	69,800	23,88,040
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CENTRAL WORKS	2071	01-LEAVE	2,23,860	0	2,23,860
COMMISSIONE	GOVERNANCE	DIVISION NO-1		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	1,30,280	0	1,30,280
				OTHER			
				RETIREMENT			
				BENEFITS			
*****					-----		
		TOTAL (MH)			26,72,380	69,800	27,42,180

TOTAL (DD0)		26,72,380	69,800	27,42,180
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EXECUTIVE ENGINEER,CENTRAL WORKS 2071	01-LEAVE	15,87,226	0	15,87,226
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DIVISION NO-3	ENCASHMENT			
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BENEFITS

01-PENSION AND	0	3,55,096	3,55,096
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OTHER

RETIREMENT

BENEFITS

TOTAL (MH)		15,87,226	3,55,096	19,42,322
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TOTAL (DD0)		15,87,226	3,55,096	19,42,322
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EXECUTIVE ENGINEER,CENTRAL WORKS 2071	01-LEAVE	31,69,580	5,56,800	37,26,380
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DIVISION NO-5	ENCASHMENT			
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BENEFITS

01-PENSION AND	2,03,845	12,849	2,16,694
OTHER			
RETIREMENT			
BENEFITS			
*****	-----	-----	-----
TOTAL(MH)	33,73,425	5,69,649	39,43,074

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			33,73,425	5,69,649	39,43,074
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

EXECUTIVE ENGINEER,CENTRAL WORKS 2071	01-LEAVE	14,48,100	0	14,48,100
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DIVISION PWD B&R	ENCASHMENT			
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	BENEFITS			
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*****	-----	-----	-----	
TOTAL(MH)	48,21,525	5,69,649		53,91,174

*****	-----	-----	-----	
TOTAL(DDO)	48,21,525	5,69,649		53,91,174

EXECUTIVE ENGINEER,CONSTRUCT 2071	01-LEAVE	26,82,880	0	26,82,880
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DIVISION NO.2, PWD B&R	ENCASHMENT			
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	BENEFITS			
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*****	-----	-----	-----	
TOTAL(MH)	26,82,880	0		26,82,880

*****	-----	-----	-----	
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TOTAL (DD0)		FINSUB0922.TXT	26,82,880	0	26,82,880
EXECUTIVE ENGINEER, CONSTRUCTION	2071	01-LEAVE	8,380	6,08,000	6,16,380
DIVISION NO-1,		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1,85,022	30,837	2,15,859
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		
TOTAL (MH)			1,93,402	6,38,837	8,32,239
*****			-----		
TOTAL (DD0)			1,93,402	6,38,837	8,32,239
EXECUTIVE ENGINEER, CONSTRUCTION	2071	01-LEAVE	5,90,080	0	5,90,080
DIVISION NO-2, P.W.D. B&R B.B		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

TOTAL(MH)	5,90,080	0	5,90,080
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TOTAL(DDO)	5,90,080	0	5,90,080
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, CONSTRUCTION	2071	01-LEAVE	28,44,343	45,70,849	74,15,192
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COMMISSIONE	GOVERNANCE	DIVISION NO-2, PWD B&R		ENCASHMENT			
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RS	REFORMS-CUM-CHIEF			BENEFITS			
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

01-PENSION AND	0	4,26,400	4,26,400
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OTHER

RETIREMENT

BENEFITS

*****		-----			
TOTAL (MH)		28,44,343	49,97,249	78,41,592	
2235	03-REIMBURSEMEN	60,264	1,26,033	1,86,297	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL (MH)		60,264	1,26,033	1,86,297	
*****		-----			
TOTAL (DD0)		29,04,607	51,23,282	80,27,889	
EXECUTIVE ENGINEER, CONSTRUCTION	2071	01-LEAVE	10,47,084	0	10,47,084
DIVISION NO-3 PWD B&R		ENCASHMENT			
		BENEFITS			

01-PENSION AND	4,97,880	99,576	5,97,456
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	15,44,964	99,576	16,44,540

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, CONSTRUCTION	2235	02-EX-GRATIA	2,00,000	0	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)			17,44,964	99,576	18,44,540

*****			-----		
TOTAL(DDO)			17,44,964	99,576	18,44,540

EXECUTIVE ENGINEER, CONSTRUCTION	2071	01-LEAVE	0	90,080	90,080
DIVISION NO.-1, PWD B&R,		ENCASHMENT			
		BENEFITS			

*****			-----		
TOTAL(MH)			0	90,080	90,080

*****			-----		
TOTAL(DDO)			0	90,080	90,080

EXECUTIVE ENGINEER, CONSTRUCTION	2071	01-LEAVE	5,91,360	0	5,91,360
DIVISION NO.1 PWD B&R		ENCASHMENT			

BENEFITS

*****	-----			
TOTAL(MH)	5,91,360	0		5,91,360

*****	-----			
TOTAL(DD0)	5,91,360	0		5,91,360

EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	12,73,600	6,25,920	18,99,520
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DIVISION NO.2		ENCASHMENT			
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BENEFITS

01-PENSION AND	5,44,767	99,017		6,43,784
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OTHER

RETIREMENT

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

			TOTAL(MH)		18,18,367	7,24,937	25,43,304
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FINANCIAL	PRINCIPAL SECRETARY,	*****					
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(DD0)		18,18,367	7,24,937	25,43,304
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EXECUTIVE ENGINEER, CONSTRUCTION	2071	01-LEAVE	6,65,600	0	6,65,600
DIVISION NO.2,PWD B&R		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	3,42,937	0	3,42,937
		OTHER			
		RETIREMENT			
		BENEFITS			

*****		-----	-----	-----
TOTAL(MH)		28,26,904	7,24,937	35,51,841

*****		-----	-----	-----
TOTAL(DDO)		28,26,904	7,24,937	35,51,841

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	1,41,27,175	27,39,520	1,68,66,695
DIVISION PWD B&R					

*****		-----	-----	-----
TOTAL(MH)		1,41,27,175	27,39,520	1,68,66,695

2071	01-LEAVE	45,75,332	11,63,512	57,38,844
ENCASHMENT				
BENEFITS				
01-PENSION AND		15,60,826	9,52,714	25,13,540
OTHER				
RETIREMENT				
BENEFITS				

***** -----

TOTAL(MH) 61,36,158 21,16,226 82,52,384

4202 25-CONSTRUCTION 0 1,11,41,953 1,11,41,953
OF NEW COLLEGES

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

NAME OF	NAME OF	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	4202	27-CONSTRUCTION	0	54,03,857	54,03,857
COMMISSIONE	GOVERNANCE	DIVISION PWD B&R		OF NEW COLLEGES			
RS	REFORMS-CUM-CHIEF			IN THE STATE			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

***** -----

TOTAL(MH) 0 1,65,45,810 1,65,45,810

***** -----

TOTAL (DDO) 2,02,63,333 2,14,01,556 4,16,64,889

EXECUTIVE ENGINEER, CONSTRUCTION 2071 01-LEAVE 16,89,869 0 16,89,869

DIVISION PWD B&R BR ENCASHMENT

BENEFITS

01-PENSION AND 2,03,448 67,816 2,71,264

OTHER

RETIREMENT

BENEFITS

***** -----

TOTAL (MH) 18,93,317 67,816 19,61,133

***** -----

TOTAL (DDO) 18,93,317 67,816 19,61,133

EXECUTIVE ENGINEER, CONSTRUCTION 2071 01-LEAVE 11,49,440 4,62,810 16,12,250

DIVISION PWD B&R, PUNJAB ENCASHMENT

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	11,49,440	4,62,810	16,12,250

*****	-----	-----	-----
TOTAL(DDO)	11,49,440	4,62,810	16,12,250

EXECUTIVE ENGINEER, CONSTRUCTION	2071	01-LEAVE	19,99,360	0	19,99,360
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DIVISION, PWD B&R BRANCH		ENCASHMENT			
		BENEFITS			

01-PENSION AND	78,260	7,65,420	8,43,680
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OTHER

RETIREMENT

BENEFITS

FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****	-----			
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, CONSTRUCTION	TOTAL (MH)		20,77,620	7,65,420	28,43,040
COMMISSIONE	GOVERNANCE	DIVISION, PWD B&R BRANCH					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****	-----			
		TOTAL (DDO)			20,77,620	7,65,420	28,43,040
		EXECUTIVE ENGINEER, CONSTRUCTION	2071	01-LEAVE	59,820	7,50,080	8,09,900
		DIVSION, P.W.D. B&R		ENCASHMENT			
				BENEFITS			
				01-PENSION AND	14,09,196	70,592	14,79,788
				OTHER			
				RETIREMENT			
				BENEFITS			

*****			-----		
TOTAL(MH)			35,46,636	15,86,092	51,32,728

*****			-----		
TOTAL(DD0)			35,46,636	15,86,092	51,32,728

EXECUTIVE ENGINEER,CONTRUCTION	2071	01-LEAVE	8,83,200	0	8,83,200
DIVISION PWD B&R		ENCASHMENT			
		BENEFITS			

*****			-----		
TOTAL(MH)			8,83,200	0	8,83,200

*****			-----		
TOTAL(DD0)			8,83,200	0	8,83,200

EXECUTIVE ENGINEER,COSTRUCTION	2059	01-DIRECTION	1,23,21,187	30,50,260	1,53,71,447
DIVISION NO-2					

*****			-----		
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TOTAL(MH)	1,23,21,187	30,50,260	1,53,71,447
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2071	01-LEAVE	9,10,080	4,01,920	13,12,000
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ENCASHMENT

BENEFITS

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,COSTRUCTION	2071	01-PENSION AND	4,30,390	85,978	5,16,368
COMMISSIONE	GOVERNANCE	DIVISION NO-2		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

*****	-----	-----	-----
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TOTAL(MH)	13,40,470	4,87,898	18,28,368
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*****			-----		
TOTAL (DD0)			1,36,61,657	35,38,158	1,71,99,815

EXECUTIVE ENGINEER,DEVIGARH	2071	01-LEAVE	16,66,560	12,31,489	28,98,049
DIVISION (I.B)			ENCASHMENT		
			BENEFITS		
			01-PENSION AND		
			1,84,440	61,480	2,45,920
			OTHER		
			RETIREMENT		
			BENEFITS		

*****			-----		
TOTAL (MH)			18,51,000	12,92,969	31,43,969

*****			-----		
TOTAL (DD0)			18,51,000	12,92,969	31,43,969

EXECUTIVE ENGINEER,DRAINAGE	2071	01-GRATUITIES	7,18,145	0	7,18,145
CONSTRUCTION DIVISION PWD B&R					

01-LEAVE	10,42,811	3,46,816	13,89,627
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ENCASHMENT

BENEFITS

01-PENSION AND	6,80,242	65,896	7,46,138
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OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	24,41,198	4,12,712	28,53,910

*****	-----	-----	-----
TOTAL(DDO)	24,41,198	4,12,712	28,53,910

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

FINSUB0922.TXT					
		01-PENSION AND	4,06,896	0	4,06,896
		OTHER			
		RETIREMENT			
		BENEFITS			

		TOTAL(MH)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

		TOTAL(DDO)	21,71,716	6,27,200	27,98,916

TOTAL (DDO)	28,10,728	2,32,048	30,42,776
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,ELECTRICAL	2071	01-LEAVE	6,05,440	0	6,05,440
COMMISSIONE	GOVERNANCE	DIVISON PWD B&R		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)	34,16,168	2,32,048	36,48,216
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TOTAL(DDO)			34,16,168	2,32,048	36,48,216
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EXECUTIVE ENGINEER,ELECTRICITY	2071	01-LEAVE	27,46,317	0	27,46,317
DIVISION, PUNJAB PWD B&R,		ENCASHMENT			
		BENEFITS			

*****	-----				
TOTAL(MH)			27,46,317	0	27,46,317

*****	-----				
TOTAL(DDO)			27,46,317	0	27,46,317

EXECUTIVE ENGINEER,FARIDKOT	2071	01-LEAVE	31,75,985	0	31,75,985
CANAL DIVISION,		ENCASHMENT			
		BENEFITS			

*****	-----				
TOTAL(MH)			31,75,985	0	31,75,985

*****	-----				
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TOTAL(DDO)			31,75,985	0	31,75,985
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EXECUTIVE ENGINEER, FARIDKOT	2071	01-LEAVE	11,63,520	0	11,63,520
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DRAINAGE DIVISION,		ENCASHMENT			
		BENEFITS			

		01-PENSION AND	4,17,380	83,476	5,00,856
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OTHER

RETIREMENT

BENEFITS

*****	-----				
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TOTAL(MH)			15,80,900	83,476	16,64,376
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

		FINSUB0922.TXT			

FINANCIAL	PRINCIPAL SECRETARY,	TOTAL (DD0)		15,80,900	83,47616,64,376
COMMISSIONE	GOVERNANCE				
RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		EXECUTIVE ENGINEER, GALEWALA	2071	01-LEAVE	25,27,80014,52,80039,80,600
		DRAINAGE DIVISION,		ENCASHMENT	
				BENEFITS	
				01-PENSION AND	2,31,49546,2992,77,794
				OTHER	
				RETIREMENT	
				BENEFITS	

		TOTAL (MH)		43,40,195	15,82,57559,22,770

		TOTAL (DD0)		43,40,195	15,82,57559,22,770

EXECUTIVE ENGINEER, HARIKA CANAL	2071	01-GRATUITIES	0	18,00,000	18,00,000
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DIVISION

01-LEAVE	25,35,683	12,75,264	38,10,947
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ENCASHMENT

BENEFITS

01-PENSION AND	4,76,034	1,21,112	5,97,146
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OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
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TOTAL (MH)	30,11,717	31,96,376	62,08,093
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TOTAL (DD0)	30,11,717	31,96,376	62,08,093
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EXECUTIVE ENGINEER, HOSHIARPUR	2071	01-LEAVE	36,48,841	4,67,200	41,16,041
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DRAINAGE DIVISION

ENCASHMENT

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TOTAL(MH)36,48,8414,67,20041,16,041

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,HOSHIARPUR	2235	03-REIMBURSEMEN	0	1,01,981	1,01,981
COMMISSIONE	GOVERNANCE	DRAINAGE DIVISION		T OF MEDICAL			
RS	REFORMS-CUM-CHIEF			CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB			
	CHANDIGARH			GOVERNMENT			
				PENSIONERS			

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TOTAL(MH)01,01,9811,01,981

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TOTAL(DD0)			36,48,841	5,69,181	42,18,022
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EXECUTIVE ENGINEER, JANDIALA	2071	01-LEAVE	13,59,114	4,94,080	18,53,194
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DIVISION UBDC		ENCASHMENT			
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BENEFITS

		01-PENSION AND	1,88,508	0	1,88,508
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OTHER

RETIREMENT

BENEFITS

***** -----

TOTAL(MH)			15,47,622	4,94,080	20,41,702
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***** -----

TOTAL(DD0)			15,47,622	4,94,080	20,41,702
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EXECUTIVE ENGINEER, KANDI WATER	2071	01-PENSION AND	7,30,175	1,54,754	8,84,929
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SHED DRAINAGE DIVISION		OTHER			
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RETIREMENT

BENEFITS

***** -----

TOTAL(MH) 7,30,175 1,54,754 8,84,929

2210 01-PRIMARY 10,815 0 10,815

HEALTH CENTRES

***** -----

TOTAL(MH) 10,815 0 10,815

***** -----

TOTAL(DDO) 7,40,990 1,54,754 8,95,744

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, LEHAL	2071	01-GRATUITIES	0	16,00,000	16,00,000
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COMMISSIONE	GOVERNANCE	DIVISION I.B.
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

01-LEAVE	97,50,729	29,74,720	1,27,25,449
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ENCASHMENT

BENEFITS

01-PENSION AND	17,12,001	2,63,579	19,75,580
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OTHER

RETIREMENT

BENEFITS

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TOTAL(MH)	1,14,62,730	48,38,299	1,63,01,029
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TOTAL(DD0)	1,14,62,730	48,38,299	1,63,01,029
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EXECUTIVE ENGINEER, MAJITHA	2071	01-LEAVE	30,73,171	22,53,376	53,26,547
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DIVISION UBDC		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	2,15,245	43,049	2,58,294
		OTHER			
		RETIREMENT			
		BENEFITS			

TOTAL(MH)			32,88,416	22,96,425	55,84,841

TOTAL(DDO)			32,88,416	22,96,425	55,84,841
EXECUTIVE ENGINEER,MECHANICAL	2071	01-LEAVE	5,90,080	0	5,90,080
DRAINAGE DIVISION					
		ENCASHMENT			
		BENEFITS			

TOTAL(MH)			5,90,080	0	5,90,080

TOTAL(DDO)	5,90,080	0	5,90,080
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,PANCHAYAT RAJ	2071	01-LEAVE	12,17,280	0	12,17,280
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COMMISSIONE	GOVERNANCE			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	4,03,746	57,678	4,61,424
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				OTHER			
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				RETIREMENT			
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				BENEFITS			
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		FINSUB0922.TXT					
		TOTAL(MH)	16,21,026	57,678	16,78,704		
		2235	03-REIMBURSEMEN	19,300	0	19,300	
			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		*****	-----	-----	-----		
		TOTAL(MH)	19,300	0	19,300		
		*****	-----	-----	-----		
		TOTAL(DDO)	16,40,326	57,678	16,98,004		
		EXECUTIVE ENGINEER, PANCHAYATI	2071	01-LEAVE	5,40,160	0	5,40,160
		RAJ P.W.(C&M) DIVISION		ENCASHMENT			
				BENEFITS			
		*****	-----	-----	-----		
		TOTAL(MH)	5,40,160	0	5,40,160		

TOTAL(DDO)	5,40,160	0	5,40,160
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EXECUTIVE ENGINEER,PRIVINCIAL	2071	01-LEAVE	17,67,120	0	17,67,120
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DIVISION PUNBA, PWD B&R,		ENCASHMENT			
		BENEFITS			

01-PENSION AND	7,06,510	0	7,06,510
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OTHER

RETIREMENT

BENEFITS

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

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

TOTAL(MH)	24,73,630	0	24,73,630
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TOTAL (DD0)					24,73,630	0	24,73,630
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, PROVINCIAL	2071	01-LEAVE	15,26,858	5,58,080	20,84,938
COMMISSIONE	GOVERNANCE	DIVISION PWD		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	5,89,970	1,63,095	7,53,065
				OTHER			
				RETIREMENT			
				BENEFITS			
*****					-----		
TOTAL (MH)					21,16,828	7,21,175	28,38,003
*****					-----		
TOTAL (DD0)					21,16,828	7,21,175	28,38,003

EXECUTIVE ENGINEER, PROVINCIAL	2071	01-LEAVE	25,10,080	0	25,10,080
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DIVISION PWD B&R		ENCASHMENT			
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		BENEFITS			
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TOTAL(MH)			25,10,080	0	25,10,080
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TOTAL(DDO)			25,10,080	0	25,10,080
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EXECUTIVE ENGINEER, PROVINCIAL	2071	01-LEAVE	37,52,960	26,30,400	63,83,360
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DIVISION PWD B&R		ENCASHMENT			
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		BENEFITS			
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		01-PENSION AND	4,56,726	91,345	5,48,071
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		OTHER			
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		RETIREMENT			
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		BENEFITS			
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TOTAL(MH)			42,09,686	27,21,745	69,31,431
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	*****			-----	-----	-----
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		TOTAL(DDO)			42,09,686	27,21,745	69,31,431
		EXECUTIVE ENGINEER, PROVINCIAL	2071	01-LEAVE	1,74,381	0	1,74,381
		DIVISION PWD B&R BRANCH		ENCASHMENT			
				BENEFITS			
				*****	-----	-----	-----
				TOTAL(MH)	43,84,067	27,21,745	71,05,812

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TOTAL (DD0)			43,84,067	27,21,745	71,05,812

EXECUTIVE ENGINEER, PROVINCIAL	2071	01-LEAVE	0	5,56,800	5,56,800
DIVISION PWD B&R, PUNJAB		ENCASHMENT			
		BENEFITS			

*****			-----		
TOTAL (MH)			0	5,56,800	5,56,800

*****			-----		
TOTAL (DD0)			0	5,56,800	5,56,800

EXECUTIVE ENGINEER, PROVINCIAL	2071	01-LEAVE	22,43,840	0	22,43,840
DIVISION, P.W.D. B&R, PUNJAB		ENCASHMENT			
		BENEFITS			

*****			-----		
TOTAL (MH)			22,43,840	0	22,43,840

TOTAL (DD0)	22,43,840	0	22,43,840
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EXECUTIVE ENGINEER, PROVINCIAL	2071	01-LEAVE	0	9,42,080	9,42,080
DIVISION, PWD (B&R)		ENCASHMENT			
		BENEFITS			

TOTAL (MH)	0	9,42,080	9,42,080
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	0	9,42,080	9,42,080
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RS

REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

EXECUTIVE ENGINEER, PROVINCIAL	2071	01-FAMILY	72,870	0	72,870
DIVISION, PWD B&R,		PENSIONS			
		01-LEAVE	7,47,520	10,44,107	17,91,627
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	5,16,201	36,435	5,52,636
		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	13,36,591	20,22,622	33,59,213

TOTAL (DD0)	FINSUB0922.TXT	13,36,591	20,22,622	33,59,213
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EXECUTIVE ENGINEER, PROVINCIAL	2071	01-LEAVE	1,37,353	0	1,37,353
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DIVSION PWD B&R		ENCASHMENT			
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		BENEFITS			
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TOTAL (MH)	1,37,353	0	1,37,353
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TOTAL (DD0)	1,37,353	0	1,37,353
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EXECUTIVE ENGINEER, ROPAR	2071	01-LEAVE	37,37,662	21,17,120	58,54,782
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HEADWORKS, DIVISION		ENCASHMENT			
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		BENEFITS			
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		01-PENSION AND	4,21,975	1,43,955	5,65,930
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		OTHER			
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		RETIREMENT			
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		BENEFITS			
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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,ROPAR	TOTAL(MH)		41,59,637	22,61,075	64,20,712
COMMISSIONE	GOVERNANCE	HEADWORKS, DIVISION					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****	-----			
		TOTAL(DDO)			41,59,637	22,61,075	64,20,712
		EXECUTIVE ENGINEER,SANGRUR	2071	01-LEAVE	21,38,880	5,26,610	26,65,490
		DIVISION I.B		ENCASHMENT			
				BENEFITS			

		01-PENSION AND	46,076	23,038	69,114
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			63,44,593	28,10,723	91,55,316
*****			-----		
TOTAL(DDO)			63,44,593	28,10,723	91,55,316
EXECUTIVE ENGINEER, SARALA	2071	01-LEAVE	16,41,737	1,23,051	17,64,788
CONSTRUCTION DIVISION SYL		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	5,17,334	1,06,585	6,23,919
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			21,59,071	2,29,636	23,88,707

TOTAL (DDO)	21,59,071	2,29,636	23,88,707
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EXECUTIVE ENGINEER, SIDHWAN CANAL 2071	01-LEAVE	44,19,210	5,26,080	49,45,290
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DIVISION	ENCASHMENT
	BENEFITS

01-PENSION AND	4,11,904	67,188	4,79,092
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	48,31,114	5,93,268	54,24,382
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TOTAL (DD0)					48,31,114	5,93,268	54,24,382
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, TUBEWELL	2235	02-EX-GRATIA	0	2,00,000	2,00,000
COMMISSIONER	GOVERNANCE	DIVISION		PAYMENTS TO			
RS	REFORMS-CUM-CHIEF			FAMILIES OF			
SECRETARIAT	SECRETARY, PUNJAB,			MINISTERS,			
	CHANDIGARH			GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
*****					-----		
TOTAL (MH)					0	2,00,000	2,00,000
*****					-----		
TOTAL (DD0)					0	2,00,000	2,00,000
EXECUTIVE			2071	01-LEAVE	43,49,237	12,12,402	55,61,639

FINSUB0922.TXT					
ENGINEER, U.B.D.C, GURDASPUR		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

				DYING IN			
				HARNES			
			*****		-----	-----	-----
			TOTAL(MH)		0	2,00,000	2,00,000
			*****		-----	-----	-----
			TOTAL(DDO)		0	2,00,000	2,00,000
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER	2071	01-LEAVE	11,32,800	3,50,784	14,83,584
COMMISSIONE	GOVERNANCE	MANAGEMENT INVEST.		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	1,85,090	37,018	2,22,108

FINSUB0922.TXT				
OTHER				
RETIREMENT				
BENEFITS				
*****		-----	-----	-----
TOTAL(MH)		13,17,890	3,87,802	17,05,692

TOTAL(DD0)		13,17,890	3,87,802	17,05,692
EXECUTIVE ENGINEER,WATER SUPPLY 2071				
(RWS) DIVISION,				
01-GRATUITIES		99,721	0	99,721
01-LEAVE		5,86,496	3,50,748	9,37,244
ENCASHMENT				
BENEFITS				
*****		-----	-----	-----
TOTAL(MH)		6,86,217	3,50,748	10,36,965

TOTAL (DD0)	FINSUB0922.TXT	6,86,217	3,50,748	10,36,965
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	52,14,989	14,28,050	66,43,039
AND SANITATION		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	11,60,854	5,93,110	17,53,964
		OTHER			
		RETIREMENT			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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			
			*****		-----	-----	-----
			TOTAL (MH)		63,75,843	20,21,160	83,97,003

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				FINSUB0922.TXT					
				TOTAL(DDO)		63,75,843	20,21,160	83,97,003	
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	3,60,154	0	3,60,154		
COMMISSIONE	GOVERNANCE	AND SANITATION (G.W) DIVISION,		ENCASHMENT					
RS	REFORMS-CUM-CHIEF	MINI SECRETARIATE		BENEFITS					
SECRETERIAT	SECRETARY, PUNJAB,								
	CHANDIGARH								
				*****	-----				
				TOTAL(MH)	3,60,154	0	3,60,154		
				*****	-----				
				TOTAL(DDO)	3,60,154	0	3,60,154		
				EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	28,76,569	8,06,938	36,83,507
				AND SANITATION (GW) DIVISION		ENCASHMENT			
						BENEFITS			
						01-PENSION AND	5,71,019	64,171	6,35,190
						OTHER			
						RETIREMENT			

BENEFITS

*****		-----		
TOTAL (MH)		34,47,588	8,71,109	43,18,697

*****		-----		
TOTAL (DDO)		34,47,588	8,71,109	43,18,697

EXECUTIVE ENGINEER, WATER SUPPLY	2071	01-LEAVE	29,67,913	0	29,67,913
AND SANITATION (GW) DIVISION		ENCASHMENT			
NO-2		BENEFITS			

*****		-----		
TOTAL (MH)		29,67,913	0	29,67,913

*****		-----		
TOTAL (DDO)		29,67,913	0	29,67,913

NAME OF	NAME OF	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	9,150	0	9,150
COMMISSIONE	GOVERNANCE	AND SANITATION (GW) DIVISION		ENCASHMENT			
RS	REFORMS-CUM-CHIEF	NO.1		BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	1,55,599	1,66,204	3,21,803
				OTHER			
				RETIREMENT			
				BENEFITS			
*****					-----		
			TOTAL(MH)		31,32,662	1,66,204	32,98,866
*****					-----		
		TOTAL(DDO)			31,32,662	1,66,204	32,98,866

EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-GRATUITIES	46,92,496	0	46,92,496
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AND SANITATION (MECHANICAL)

DIVISION

01-LEAVE	1,67,68,912	38,87,235	2,06,56,147
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ENCASHMENT

BENEFITS

01-PENSION AND	35,04,728	7,61,110	42,65,838
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OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
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TOTAL(MH)	2,49,66,136	46,48,345	2,96,14,481
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TOTAL(DD0)	2,49,66,136	46,48,345	2,96,14,481
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	51,10,177	13,70,324	64,80,501
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AND SANITATION (RWS) DIVISION

ENCASHMENT

BENEFITS

01-PENSION AND	12,77,808	67,816	13,45,624
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	63,87,985	14,38,140	78,26,125

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	63,87,98514,38,14078,26,125

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,
CHANDIGARH

EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	60,61,016	7,80,134	68,41,150
AND SANITATION (RWS) DIVISION,		ENCASHMENT			
ABOHAR		BENEFITS			

01-PENSION AND	3,41,873	69,537	4,11,410
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	1,27,90,874	22,87,811	1,50,78,685

*****	-----	-----	-----
TOTAL(DD0)	1,27,90,874	22,87,811	1,50,78,685

EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	11,27,002	4,40,320	15,67,322
AND SANITATION (RWS) DIVISION-1		ENCASHMENT			
		BENEFITS			

		FINSUB0922.TXT			
		01-PENSION AND	2,71,630	54,326	3,25,956
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----	-----	-----
		TOTAL(MH)	13,98,632	4,94,646	18,93,278
		*****	-----	-----	-----
		TOTAL(DDO)	13,98,632	4,94,646	18,93,278
EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-PENSION AND	45,900	9,180	55,080
AND SANITATION DIVISION		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----	-----	-----
		TOTAL(MH)	45,900	9,180	55,080
GOVERNMENT OF PUNJAB					Page 835
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

FINSUB0922.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,	TOTAL (DDO)			45,900	9,180	55,080
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

EXECUTIVE ENGINEER, WATER SUPPLY	2071	01-LEAVE	18,41,805	7,91,147	26,32,952
AND SANITATION DIVISION (RWS)		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	98,000	19,600	1,17,600
		OTHER			
		RETIREMENT			
		BENEFITS			

FINSUB0922.TXT					
TOTAL(MH)		19,85,705	8,19,927	28,05,632	

TOTAL(DDO)		19,85,705	8,19,927	28,05,632	
EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	18,00,873	5,39,085	23,39,958
AND SANITATION DIVISION NO.2		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	14,92,815	2,98,563	17,91,378
		OTHER			
		RETIREMENT			
		BENEFITS			

TOTAL(MH)		32,93,688	8,37,648	41,31,336	

TOTAL(DDO)		32,93,688	8,37,648	41,31,336	

FINSUB0922.TXT					
EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	30,26,637	12,11,949	42,38,586
AND SANITATION G.W		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	48,070	9,614	57,684
		OTHER			
		RETIREMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)		30,74,707	12,21,563	42,96,270
			*****		-----	-----	-----
			TOTAL(DDO)		30,74,707	12,21,563	42,96,270

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	21,52,518	5,57,580	27,10,098
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COMMISSIONER	GOVERNANCE	AND SANTIATION (RWS)		ENCASHMENT			
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RS	REFORMS-CUM-CHIEF			BENEFITS			
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SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

				01-PENSION AND	4,79,632	29,977	5,09,609
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OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
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TOTAL(MH)	26,32,150	5,87,557	32,19,707
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TOTAL(DDO)	26,32,150	5,87,557	32,19,707
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	22,69,004	1,74,763	24,43,767
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AND SANTIATION (RWS)DIVISION		ENCASHMENT			
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BENEFITS

		01-PENSION AND	6,95,560	1,39,112	8,34,672
Page 2066					

OTHER

RETIREMENT

BENEFITS

*****	-----			
TOTAL (MH)	29,64,564	3,13,875	32,78,439	

*****	-----			
TOTAL (DD0)	29,64,564	3,13,875	32,78,439	

EXECUTIVE ENGINEER, WATER SUPPLY 2071	01-LEAVE	9,85,208	18,36,923	28,22,131
AND SANTITATION (RWS) DIVISION	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	3,80,282	0	3,80,282
	OTHER			

FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				RETIREMENT			
				BENEFITS			
			*****		-----	-----	-----
			TOTAL(MH)		13,65,490	18,36,923	32,02,413
			*****		-----	-----	-----
			TOTAL(DDO)		13,65,490	18,36,923	32,02,413
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WORKSHOP	2071	01-FAMILY	3,25,632	1,88,798	5,14,430
COMMISSIONE	GOVERNANCE	DIVISION (I.B) PUNJAB		PENSIONS			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-GRATUITIES	18,80,000	0	18,80,000
				01-LEAVE	42,13,449	0	42,13,449
				ENCASHMENT			
				BENEFITS			

FINSUB0922.TXT				
01-PENSION AND		5,24,472	56,936	5,81,408
OTHER				
RETIREMENT				
BENEFITS				
*****		-----		
TOTAL(MH)		69,43,553	2,45,734	71,89,287
*****		-----		
TOTAL(DDO)		69,43,553	2,45,734	71,89,287
EXECUTIVE ENGINEETR,WATER SUPPLY 2071	01-LEAVE	6,06,210	12,16,000	18,22,210
AND SANITATION DIVISION	ENCASHMENT			
	BENEFITS			
01-PENSION AND		50,205	10,041	60,246
OTHER				
RETIREMENT				
BENEFITS				
*****		-----		
TOTAL(MH)		6,56,415	12,26,041	18,82,456

TOTAL (DDO)	6,56,415	12,26,041	18,82,456
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 ENGINNER, CONSTRUCTION	2071	01-LEAVE	71,189	0	71,189
COMMISSIONE	GOVERNANCE	DIVISION NO-1 PWD B&R		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)	71,189	0	71,189
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2235	03-REIMBURSEMEN	3,680	0	3,680
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	3,680	0	3,680

*****	-----	-----	-----
TOTAL(DD0)	74,869	0	74,869

EXECUTIVE ENGINNER, PROVINCIAL	2071	01-LEAVE	24,65,649	27,24,440	51,90,089
DIVISION NO-1, PWD B&R BRANCH		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	3,49,000	69,800	4,18,800
		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----	-----	-----
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TOTAL(MH)	28,14,649	27,94,240	56,08,889
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2202	01-GOVERNMENT	1,18,008	0	1,18,008
	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,18,008	0	1,18,008

*****	-----	-----	-----
TOTAL(DDO)	29,32,657	27,94,240	57,26,897

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT							
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE OFFICER,ELECTRICAL	2071	01-LEAVE	7,07,560	0	7,07,560
COMMISSIONE	GOVERNANCE	DIVISION NO-1, PWD B&R		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
			TOTAL(MH)		7,07,560	0	7,07,560
			2202	01-GOVERNMENT	25,980	0	25,980
				SECONDARY			
				SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL(MH)		25,980	0	25,980
*****					-----		
			TOTAL(DD0)		7,33,540	0	7,33,540

G A TO DEPUTY	2070	01-CIVIL	6,08,940	2,00,345	8,09,285
COMMISSIONER,DEPUTY COMMISSIONER		DEFENCE			

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TOTAL(MH)	6,08,940	2,00,345	8,09,285
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TOTAL(DD0)	6,08,940	2,00,345	8,09,285
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G.A TO DEPUTY	2071	01-LEAVE	7,04,000	6,22,459	13,26,459
COMMISSIONER, FEROZEPUR		ENCASHMENT			
		BENEFITS			

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TOTAL(MH)	7,04,000	6,22,459	13,26,459
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TOTAL(DD0)	7,04,000	6,22,459	13,26,459
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G.A. TO DEPUTY COMMISSIONER,,	2070	01-CIVIL	5,64,798	97,292	6,62,090
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BHATINDA

DEFENCE

*****	-----			
TOTAL(MH)	5,64,798	97,292	6,62,090	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,	G.A. TO DEPUTY COMMISSIONER,,	2235	03-REIMBURSEMEN	13,67,350	2,33,573	16,00,923
COMMISSIONE	GOVERNANCE	BHATINDA		T OF MEDICAL			
RS	REFORMS-CUM-CHIEF			CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB			
	CHANDIGARH			GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL(MH)	13,67,350	2,33,573	16,00,923	

*****		-----		
TOTAL (DD0)		19,32,148	3,30,865	22,63,013

GENEAL MANAGER,PUNJAB ROADWAYS	2071	01-LEAVE	24,25,746	0	24,25,746
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1,52,505	0	1,52,505
		OTHER			
		RETIREMENT			
		BENEFITS			

*****		-----		
TOTAL (MH)		25,78,251	0	25,78,251

*****		-----		
TOTAL (DD0)		25,78,251	0	25,78,251

GENERAL MANAGER,PUNJAB ROADWAYS	2071	01-LEAVE	0	7,28,320	7,28,320
		ENCASHMENT			

FINSUB0922.TXT
BENEFITS

01-PENSION AND	3,50,784	86,485	4,37,269
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	3,50,784	8,14,805	11,65,589

2235	03-REIMBURSEMEN	1,54,438	1,80,129	3,34,567
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	1,54,438	1,80,129	3,34,567

*****	-----	-----	-----
TOTAL(DDO)	5,05,222	9,94,934	15,00,156

FINANCIAL	PRINCIPAL SECRETARY,	GENERAL ASSISTANT TO DEPUTY	2070	01-CIVIL	1,92,129	49,634	2,41,763
COMMISSIONE	GOVERNANCE	COMMISSIONER, FARIDKOT		DEFENCE			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	1,92,129	49,634	2,41,763

2235	03-STATE SOCIAL	57,96,000	0	57,96,000
	ASSISTANCE			
	PROGRAMME			

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TOTAL(MH)	57,96,000	0	57,96,000
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TOTAL(DDO)	59,88,129	49,634	60,37,763
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GENERAL ASSISTANT TO DEPUTY	2235	01-DEPOSIT	10,000	0	10,000
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COMMISSIONER,PATIALA		LINKED			
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INSURANCE

SCHEME

01-OLD AGE	30,12,307	7,01,312	37,13,619
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PENSIONS

03-INSTITUTE	11,15,435	2,04,777	13,20,212
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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 2022

NAME OF	NAME OF	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-STATE SOCIAL	77,75,65,500	15,70,74,000	93,46,39,500
COMMISSIONE	GOVERNANCE	COMMISSIONER, PATIALA		ASSISTANCE			
RS	REFORMS-CUM-CHIEF			PROGRAMME			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

04-STATE SOCIAL	82,32,58,500	16,63,62,000	98,96,20,500
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ASSISTANCE

PROGRAMME

98-COMPUTERIZAT	8,460	13,380	21,840
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	1,60,49,70,202	32,43,55,469	1,92,93,25,671

*****	-----	-----	-----
TOTAL(DD0)	1,60,49,70,202	32,43,55,469	1,92,93,25,671

GENERAL MANAGER,DISTRICT	2071	01-PENSION AND	6,56,375	75,661	7,32,036
INDUSTRIES CENTRE		OTHER			
		RETIREMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	6,56,375	75,661	7,32,036

2235	03-REIMBURSEMEN	24,993	0	24,993
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	24,993	0	24,993	

*****	-----			
TOTAL(DDO)	6,81,368	75,661	7,57,029	

GENERAL MANAGER, GOVERNMENT	2235	01-DEPOSIT	10,000	0	10,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 DEVELOPMENT CENTRE		LINKED			
				INSURANCE			

FINSUB0922.TXT SCHEME							
FINANCIAL	PRINCIPAL SECRETARY,	GENERAL MANAGER, GOVERNMENT	2235	03-REIMBURSEMEN	13,04,606	22,860	13,27,466
COMMISSIONE	GOVERNANCE	INDUSTRIAL DEVELOPMENT CENTRE		T OF MEDICAL			
RS	REFORMS-CUM-CHIEF			CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB			
	CHANDIGARH			GOVERNMENT			
				PENSIONERS			

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TOTAL(MH)	13,14,606	22,860	13,37,466
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*****	-----	-----	-----
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TOTAL(DDO)	13,14,606	22,860	13,37,466
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GENERAL MANAGER,PUNJAB ROADWAYS	2071	01-GRATUITIES	0	5,79,637	5,79,637
		01-LEAVE	66,64,914	8,11,767	74,76,681
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	26,00,896	4,97,931	30,98,827
		OTHER			

FINSUB0922.TXT
RETIREMENT

BENEFITS

*****		-----	-----	-----
TOTAL(MH)		92,65,810	18,89,335	1,11,55,145

2235	03-REIMBURSEMEN	17,64,674	8,04,508	25,69,182
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

*****		-----	-----	-----
TOTAL(MH)		17,64,674	8,04,508	25,69,182

*****		-----	-----	-----
TOTAL(DD0)		1,10,30,484	26,93,843	1,37,24,327

GENERAL MANAGER,PUNJAB ROADWAYS	2071	01-LEAVE	8,32,310	0	8,32,310
AMRITSAR-2		ENCASHMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINANCIAL	PRINCIPAL SECRETARY,	GENERAL MANAGER,PUNJAB ROADWAYS	2071	01-PENSION AND	3,71,468	66,448	4,37,916
COMMISSIONE	GOVERNANCE	AMRITSAR-2		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						
*****					-----		
TOTAL(MH)					12,03,778	66,448	12,70,226
*****					-----		
TOTAL(DDO)					12,03,778	66,448	12,70,226
		GENERAL MANAGER,PUNJAB ROADWAYS,	2071	01-LEAVE	9,28,149	13,85,580	23,13,729

FINSUB0922.TXT

ENCASHMENT

BENEFITS

01-PENSION AND

1,06,430

21,286

1,27,716

OTHER

RETIREMENT

BENEFITS

* * * * *

TOTAL (MH)

10,34,579

14,06,866

24,41,445

TOTAL (DDO)

10,34,579

14,06,866

24,41,445

GENERAL MANAGER, PUNJAB ROADWAYS, 2071

01- LEAVE

36,26,709

0

36,26,709

JALANDHAR-II

ENCASHMENT

BENEFITS

01-PENSION AND

1,72,300

34,460

2,06,760

OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	37,99,009	34,460	38,33,469

*****	-----	-----	-----
TOTAL(DDO)	37,99,009	34,460	38,33,469

GENERAL MANAGER,PUNJAB	2071	01-LEAVE	62,87,253	0	62,87,253
ROADWAYS-1		ENCASHMENT			
		BENEFITS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,	GENERAL MANAGER,PUNJAB	2071	01-PENSION AND	5,61,624	1,81,440	7,43,064
COMMISSIONE	GOVERNANCE	ROADWAYS-1		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			

CHANDIGARH

*****			-----		
TOTAL(MH)			68,48,877	1,81,440	70,30,317
*****			-----		
TOTAL(DDO)			68,48,877	1,81,440	70,30,317
HEAD MASTER,GOVERNMENT HIGH	2071	01-LEAVE	5,55,418	0	5,55,418
SCHOOL		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	73,004	0	73,004
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			6,28,422	0	6,28,422
*****			-----		

TOTAL (DDO)			6,28,422	0	6,28,422
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HEAD MASTER, GOVERNMENT HIGH	2071	01-LEAVE	0	5,73,440	5,73,440
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SCHOOL		ENCASHMENT			
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		BENEFITS			
--	--	----------	--	--	--

		01-PENSION AND	1,64,405	32,881	1,97,286
--	--	----------------	----------	--------	----------

		OTHER			
--	--	-------	--	--	--

		RETIREMENT			
--	--	------------	--	--	--

		BENEFITS			
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TOTAL (MH)			1,64,405	6,06,321	7,70,726
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2235	03-REIMBURSEMEN	43,403	0	43,403
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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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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		43,403	0	43,403

FINANCIAL	PRINCIPAL SECRETARY,	*****			-----	-----	-----
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		TOTAL(DDO)			2,07,808	6,06,321	8,14,129

HEAD MASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,73,01,565	0	2,73,01,565
SCHOOL KARDALA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			

FINSUB0922.TXT		SERVICES		
16-SETTING UP		15,98,231	0	15,98,231
OF MODEL				
SCHOOLS AT				
BLOCK LEVEL IN				
EDUCATIONALLY				
BACKWARD BLOCKS				
*****		-----		
TOTAL(MH)		2,89,43,199	0	2,89,43,199
*****		-----		
TOTAL(DDO)		2,91,07,604	6,06,321	2,97,13,925
HEAD MASTER, GOVERNMENT HIGH		2071	01-LEAVE	10,10,577
SCHOOL,			ENCASHMENT	
			BENEFITS	
*****		-----		
TOTAL(MH)		10,10,577	0	10,10,577

TOTAL (DDO)	10,10,577	0	10,10,577
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HEAD MASTER, GOVERNMENT HIGH	2071	01-LEAVE	7,11,680	0	7,11,680
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SCHOOL, CHANGAL		ENCASHMENT			
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BENEFITS

TOTAL (MH)	7,11,680	0	7,11,680
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL	PRINCIPAL SECRETARY,	*****					
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSUB0922.TXT

TOTAL (DDO)	7,11,680	0	7,11,680
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HEAD MASTER, GOVT. HIGH SCHOOL,	2071	01-LEAVE	7,03,693	0	7,03,693
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JALHA

ENCASHMENT

BENEFITS

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TOTAL (MH)	14,15,373	0	14,15,373
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TOTAL (DDO)	14,15,373	0	14,15,373
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HEADMASTER, B.N.D. GOVERNMENT HIGH	2202	01-GOVERNMENT	1,06,19,965	21,69,523	1,27,89,488
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SCHOOL (BOYS)

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	0	1,255	1,255
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	1,06,19,965	21,70,778	1,27,90,743

*****	-----	-----	-----
TOTAL(DD0)	1,06,19,965	21,70,778	1,27,90,743

HEADMASTER, GOVERNEMNT HIGH	2071	01-LEAVE	18,586	0	18,586
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SCHOOL ENCASHMENT

BENEFITS

01-PENSION AND	92,635	18,527	1,11,162
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OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	1,11,221	18,527	1,29,748

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)			1,11,221	18,527	1,29,748
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		HEADMASTER, GOVERNMENT GIRLS HIGH 2071		01-LEAVE	9,31,682	0	9,31,682
		SCHOOL,		ENCASHMENT			
				BENEFITS			
*****					-----	-----	-----
		TOTAL (MH)			10,42,903	18,527	10,61,430
*****					-----	-----	-----

TOTAL (DDO)			10,42,903	18,527	10,61,430
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HEADMASTER, GOVERNMENT HIGH SCHOOL	2071	01-GRATUITIES	24,25,203	0	24,25,203
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01-LEAVE	1,73,52,101	59,56,718	2,33,08,819
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ENCASHMENT

BENEFITS

01-PENSION AND	11,50,752	1,65,675	13,16,427
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OTHER

RETIREMENT

BENEFITS

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TOTAL (MH)	2,09,28,056	61,22,393	2,70,50,449
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2202	01-ASSISTANCE	0	1,14,744	1,14,744
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TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT	10,99,193	1,87,552	12,86,745
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ARTS COLLEGES

01-GOVERNMENT	1,38,26,776	70,64,928	2,08,91,704
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PRIMARY SCHOOLS

01-GOVERNMENT	9,29,13,506	2,90,37,112	12,19,50,618
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SECONDARY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	4,705	0	4,705
COMMISSIONE	GOVERNANCE	SCHOOL		COUNSELLING			

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSUB0922.TXT

01-INSPECTION	6,35,612	1,18,424	7,54,036
40-GUIDANCE AND	250	1,245	1,495
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	10,84,80,042	3,65,24,005	14,50,04,047

2235	03-REIMBURSEMEN	11,09,796	3,22,779	14,32,575
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	04-LEGAL AID TO	2,19,403	0	2,19,403
	THE POOR			

	39-CREATION OF	6,00,000	1,00,000	7,00,000
	VICTIM			

FINSUB0922.TXT
COMPENSATION

FUND

*****	-----	-----	-----
TOTAL(MH)	19,29,199	4,22,779	23,51,978

*****	-----	-----	-----
TOTAL(DDO)	13,13,37,297	4,30,69,177	17,44,06,474

HEADMASTER, GOVERNMENT HIGH	2071	01- LEAVE	4,55,987	0	4,55,987
SCHOOL PUTLIGHARH		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	4,55,987	0	4,55,987

2235	03-REIMBURSEMEN	21,058	0	21,058
	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)	21,058	0	21,058
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TOTAL(DDO)	4,77,045	0	4,77,045
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FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENT HIGH	2071	01-LEAVE	6,11,712	0	6,11,712
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COMMISSIONE	GOVERNANCE	SCHOOL(BOYS)		ENCASHMENT
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RS	REFORMS-CUM-CHIEF			BENEFITS
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(MH)	6,11,712	0	6,11,712
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TOTAL(DDO)	6,11,712	0	6,11,712
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HEADMASTER, GOVERNMENT HIGH	2071	01- LEAVE	4,47,759	0	4,47,759
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SCHOOL(GIRLS)		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
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TOTAL(MH)	4,47,759	0	4,47,759
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*****	-----	-----	-----
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TOTAL(DDO)	4,47,759	0	4,47,759
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HEADMASTER, GOVERNMENT HIGH	2071	01- LEAVE	12,66,138	0	12,66,138
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SCHOOL,		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
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FINSUB0922.TXT

TOTAL (MH)

12, 66, 138

0

12, 66, 138

2235

03-REIMBURSEMEN

4,06,433

0

4,06,433

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

* * * * *

.....

TOTAL (MH)

4,06,433

0

4,06,433

TOTAL (DDO)

16,72,571

0

16,72,571

FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	71,70,339	21,25,272	92,95,611
COMMISSIONER	GOVERNANCE	SCHOOL, MEHARBANPURA		SECONDARY			
RS	REFORMS-CUM-CHIEF			SCHOOLS SPORTS			
SECRETARY	SECRETARY, PUNJAB,			AND YOUTH			
	CHANDIGARH			SERVICES			

*****	-----	-----	-----
TOTAL(MH)	71,70,339	21,25,272	92,95,611

*****	-----	-----	-----
TOTAL(DDO)	71,70,339	21,25,272	92,95,611

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	3,83,272	0	3,83,272
SCHOOL, DEWAN KHERA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	3,83,272	0	3,83,272

TOTAL(DD0)

3,83,27203,83,272

HEADMASTER, GOVERNMENT INDUSTRIAL 207101-LEAVE

3,50,97703,50,977

TRAINING CENTRE

ENCASHMENT

BENEFITS

TOTAL(MH)

3,50,97703,50,977

TOTAL(DD0)

3,50,97703,50,977

HEADMASTER, GOVERNMENT SPECIAL 207101-LEAVE

4,17,79804,17,798

SCHOOL

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
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			*****		-----	-----	-----
			TOTAL(MH)		4,17,798	0	4,17,798
			*****		-----	-----	-----
			TOTAL(DDO)		4,17,798	0	4,17,798
FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVT. HIGH	2071	01-LEAVE	9,16,267	0	9,16,267
COMMISSIONE	GOVERNANCE	SCHOOL, ALAMGARH		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		9,16,267	0	9,16,267
			*****		-----	-----	-----

TOTAL (DDO)	FINSUB0922.TXT	9,16,267	0	9,16,267
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HEADMASTER, INDUSTRIAL TRAINING	2071	01-LEAVE	1,95,482	0	1,95,482
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INSTITUTE (W)		ENCASHMENT			
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		BENEFITS			
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TOTAL (MH)	1,95,482	0	1,95,482
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TOTAL (DDO)	1,95,482	0	1,95,482
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HEADMASTER, SPS GOVERNMENT HIGH	2071	01-LEAVE	6,66,522	0	6,66,522
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SCHOOL (BOYS)		ENCASHMENT			
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		BENEFITS			
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TOTAL (MH)	6,66,522	0	6,66,522
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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,750	14,930	33,680

	TOTAL (MH)		18,750	14,930	33,680

	TOTAL (DDO)		2,60,98,875	53,42,664	3,14,41,539
HEADMISTRESS, GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	28,58,804	3,72,288	32,31,092

	TOTAL (MH)		28,58,804	3,72,288	32,31,092

2202	01-GOVERNMENT	1,05,01,947	20,97,805	1,25,99,752
	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	0	1,000	1,000
	COUNSELLING			
	40-GUIDANCE AND	0	1,505	1,505
	COUNSELLING			

*****	-----			
TOTAL(MH)		1,05,01,947	21,00,310	1,26,02,257

2235	03-REIMBURSEMEN	2,61,137	0	2,61,137
	T OF MEDICAL			

FINSUB0922.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)		2,61,137	0	2,61,137

			TOTAL(DDO)		1,36,21,888	24,72,598	1,60,94,486

FINANCIAL	PRINCIPAL SECRETARY,	LABOUR COMMISSIONER, LABOUR	2071	01-LEAVE	0	5,64,480	5,64,480
COMMISSIONE	GOVERNANCE	DEPARTMENT		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			TOTAL(MH)		0	5,64,480	5,64,480

TOTAL(DDO)

05,64,4805,64,480

MANAGER,BANAK OF INDIA207101-PENSION AND9,61424,04333,657

OTHER

RETIREMENT

BENEFITS

TOTAL(MH)

9,61424,04333,657

TOTAL(DDO)

9,61424,04333,657

MANAGER,ORIENTAL BANK OF207101-LEAVE1,35,42101,35,421

COMMERCE

ENCASHMENT

BENEFITS

TOTAL(MH)

1,35,42101,35,421

TOTAL (DDO)	1, 35, 421	0	1, 35, 421
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL	PRINCIPAL SECRETARY,	MANAGER, PUNJAB ROADWAYS,	2071	01-GRATUITIES	0	5, 95, 270	5, 95, 270
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COMMISSIONER GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

01-LEAVE	27, 40, 829	0	27, 40, 829
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ENCASHMENT

BENEFITS

FINSUB0922.TXT				
01-PENSION AND		22,93,291	8,83,060	31,76,351
OTHER				
RETIREMENT				
BENEFITS				
*****		-----	-----	-----
TOTAL(MH)		50,34,120	14,78,330	65,12,450
*****		-----	-----	-----
TOTAL(DD0)		50,34,120	14,78,330	65,12,450
MEDICAL OFFICER,ESI DISPENSARY-I 2210	01-EMPLOYEES	1,42,07,140	23,58,465	1,65,65,605
	STATE INSURANCE			
	SCHEME			
	02-WELFARE OF	1,04,10,970	15,96,194	1,20,07,164
INSURED PERSONS				
*****		-----	-----	-----
TOTAL(MH)		2,46,18,110	39,54,659	2,85,72,769

FINSUB0922.TXT

TOTAL(DD0)			2,46,18,110	39,54,659	2,85,72,769
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MEDICAL OFFICER, GOVERNMENT	2071	01-LEAVE	17,61,790	0	17,61,790
HOMEOPATY DISPENSARY		ENCASHMENT			
		BENEFITS			

TOTAL(MH)			17,61,790	0	17,61,790
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TOTAL(DD0)			17,61,790	0	17,61,790
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MEDICAL SUPRINDENT, GURU GOBIND	2071	01-LEAVE	11,46,880	5,73,440	17,20,320
SINGH HOSPITAL		ENCASHMENT			

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT								

BENEFITS								

TOTAL (MH)				11,46,880	5,73,440	17,20,320		

TOTAL (DDO)				11,46,880	5,73,440	17,20,320		
FINANCIAL	PRINCIPAL SECRETARY,	MEDICAL SUPRINDENT, MENTAL	2071	01-LEAVE	31,31,238	0	31,31,238	
COMMISSIONER	GOVERNANCE	HOSPITAL		ENCASHMENT				
RS	REFORMS-CUM-CHIEF			BENEFITS				
SECRETARY	SECRETARY, PUNJAB,							
	CHANDIGARH							

TOTAL (MH)				31,31,238	0	31,31,238		

TOTAL (DDO)				31,31,238	0	31,31,238		

MEDICAL SUPRINDENT, RAJINDRA	2071	01-COMMUTED	19,38,04,239	8,01,92,088	27,39,96,327
HOSPITAL		VALUE OF			
		PENSIONS			
		01-FAMILY	76,89,30,452	18,26,34,947	95,15,65,399
		PENSIONS			
		01-GOVERNMENT	62,60,39,210	12,59,56,477	75,19,95,687
		CONTRIBUTION			
		FOR DEFINED			
		CONTRIBUTION			
		PENSION SCHEME			
		01-GRATUITIES	40,36,60,907	13,43,13,912	53,79,74,819
		01-PENSION AND	3,00,39,95,920	73,14,17,601	3,73,54,13,521
		OTHER			
		RETIREMENT			
		BENEFITS			
		01-PENSION TO	4,65,00,229	95,00,626	5,60,00,855
		EMPLOYEES OF			
		STATE AIDED			
		EDUCATIONAL			

INSTITUTIONS

(SCHOOLS)

01-PENSIONS TO40,01,05110,22,26750,23,318

LEGISLATORS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****-----

TOTAL(MH)5,04,69,32,0081,26,50,37,9186,31,19,69,926

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TOTAL(DDO)5,04,69,32,0081,26,50,37,9186,31,19,69,926

FINANCIAL PRINCIPAL SECRETARY, MEDICAL SUPRINDENT,SRI GURU TEG 2071 01-LEAVE 1,02,47,983 23,53,136 1,26,01,119

COMMISSIONE GOVERNANCE BAHADUR HOSPITAL ENCASHMENT

RS REFORMS-CUM-CHIEF BENEFITS
Page 2117

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

01-PENSION AND	3,98,550	0	3,98,550
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	1,06,46,533	23,53,136	1,29,99,669

*****	-----	-----	-----
TOTAL(DDO)	1,06,46,533	23,53,136	1,29,99,669

PA TO SUPERINTENDENT	2071	01-LEAVE	0	10,99,520	10,99,520
ENGINEER,AMRITSAR DRAINAGE		ENCASHMENT			
CIRCLE		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	0	10,99,520	10,99,520

*****				-----		
TOTAL (DDO)			0	10,99,520	10,99,520	

PRINCIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	2,05,171	52,375	2,57,546	
SECONDARY SCHOOL		ENCASHMENT				
		BENEFITS				

*****				-----		
TOTAL (MH)			2,05,171	52,375	2,57,546	

*****				-----		
TOTAL (DDO)			2,05,171	52,375	2,57,546	

NAME OF	NAME OF	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, BALBIR GOVERNMENT	2071	FINSUB0922.TXT 01-LEAVE	13,61,314	8,56,154	22,17,468
COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	13,61,314	8,56,154	22,17,468

2202	01-GOVERNMENT	3,28,28,903	63,36,979	3,91,65,882
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	3,28,28,903	63,36,979	3,91,65,882

2235	03-REIMBURSEMEN	3,03,296	0	3,03,296
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

PENSIONERS

*****			-----		
TOTAL(MH)			3,03,296	0	3,03,296

*****			-----		
TOTAL(DDO)			3,44,93,513	71,93,133	4,16,86,646

PRINCIPAL,BDSS INDUSTRIAL	2071	01-LEAVE	13,15,840	0	13,15,840
TRAINING INSTITUTE			ENCASHMENT		
			BENEFITS		

*****			-----		
TOTAL(MH)			13,15,840	0	13,15,840

*****			-----		
TOTAL(DDO)			13,15,840	0	13,15,840

PRINCIPAL,GOVERNEMNT SENIOR	2071	01-LEAVE	14,32,883	0	14,32,883
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SECONDARY SCHOOL

FINSUB0922.TXT
ENCASHMENT

BENEFITS

* * * * *

GOVERNMENT OF PUNJAB

Page 859

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL (MH)		14,32,883	0	14,32,883

FINANCIAL	PRINCIPAL SECRETARY,	*****	-----	-----	-----
COMMISSIONE	GOVERNANCE				
RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		TOTAL (DD0)	14,32,883	0	14,32,883

PRINCIPAL, GOVERNMENT ITI	2071	01-LEAVE	32,25,902	4,44,403	36,70,305
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ENCASHMENT

BENEFITS

*****		-----		
TOTAL(MH)		46,58,785	4,44,403	51,03,188

*****		-----		
TOTAL(DDO)		46,58,785	4,44,403	51,03,188

PRINCIPAL, GOVERNMENT ARTS &	2071	01-PENSION AND	22,185	0	22,185
CRAFT TEACHER TRAINING INSTITUTE		OTHER			
		RETIREMENT			
		BENEFITS			

*****		-----		
TOTAL(MH)		22,185	0	22,185

*****		-----		
TOTAL(DDO)		22,185	0	22,185

FINSUB0922.TXT							
PRINCIPAL, GOVERNMENT COLLEGE		2071	01-GRATUITIES	16,61,299	0	16,61,299	
			01-LEAVE	31,05,679	11,90,573	42,96,252	
			ENCASHMENT				
			BENEFITS				
			01-PENSION AND	11,76,968	1,96,381	13,73,349	
			OTHER				
			RETIREMENT				
			BENEFITS				
*****				-----	-----	-----	
		TOTAL(MH)		59,43,946	13,86,954	73,30,900	
		2202	01-GOVERNMENT	1,99,68,052	35,73,952	2,35,42,004	
GOVERNMENT OF PUNJAB						Page	860
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
ARTS COLLEGES							

*****	-----	-----	-----
TOTAL (MH)	1,99,68,052	35,73,952	2,35,42,004

*****	-----	-----	-----
TOTAL (DD0)	2,59,11,998	49,60,906	3,08,72,904

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT COLLEGE	2071	01-LEAVE	5,73,440	0	5,73,440
COMMISSIONE	GOVERNANCE	(WOMEN)		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

01-PENSION AND	13,690	0	13,690
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	5,87,130	0	5,87,130

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	63,558	32,361	95,919
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	2,63,558	32,361	2,95,919
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TOTAL(DD0)	8,50,688	32,361	8,83,049
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PRINCIPAL, GOVERNMENT DENTAL	2071	01-LEAVE	24,47,087	0	24,47,087
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COLLEGE AND HOSPITAL
ENCASHMENT
BENEFITS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT DENTAL	2071	01-PENSION AND	3,42,005	50,728	3,92,733
COMMISSIONE	GOVERNANCE	COLLEGE AND HOSPITAL		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		27,89,092	50,728	28,39,820
			*****		-----	-----	-----
			TOTAL(DDO)		27,89,092	50,728	28,39,820

PRINCIPAL, GOVERNMENT GIRLS	2071	01-PENSION AND	6,77,376	0	6,77,376
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SENIOR SCHOOL,		OTHER			
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		RETIREMENT			
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		BENEFITS			
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TOTAL(MH)			6,77,376	0	6,77,376
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TOTAL(DD0)			6,77,376	0	6,77,376
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PRINCIPAL, GOVERNMENT GIRLS	2071	01-LEAVE	29,67,117	26,86,076	56,53,193
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SENIOR SECONDARY SCHOOL		ENCASHMENT			
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		BENEFITS			
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TOTAL(MH)			29,67,117	26,86,076	56,53,193
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	2202	01-GOVERNMENT	4,54,80,799	91,83,571	5,46,64,370
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		SECONDARY			
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FINSUB0922.TXT
SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,000	0	1,000
COUNSELLING			
40-GUIDANCE AND	250	0	250
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	4,54,82,049	91,83,571	5,46,65,620

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT GIRLS	2235	03-REIMBURSEMEN	7,688	4,844	12,532
COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL		T OF MEDICAL			
RS	REFORMS-CUM-CHIEF			CHARGES TO			

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSUB0922.TXT

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	7,688	4,844	12,532

*****	-----	-----	-----
TOTAL(DD0)	4,84,56,854	1,18,74,491	6,03,31,345

PRINCIPAL, GOVERNMENT GIRLS	2071	01-GRATUITIES	18,00,000	0	18,00,000
SENIOR SECONDARY SCHOOL,					

01-LEAVE	54,21,966	19,92,286	74,14,252
ENCASHMENT			
BENEFITS			

01-PENSION AND	3,12,044	0	3,12,044
OTHER			
RETIREMENT			
BENEFITS			

***** -----

TOTAL(MH) 75,34,010 19,92,286 95,26,296

2235 03-REIMBURSEMEN 0 1,04,017 1,04,017

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 0 1,04,017 1,04,017

***** -----

TOTAL(DD0) 75,34,010 20,96,303 96,30,313

PRINCIPAL,GOVERNMENT GIRLS 2071 01-LEAVE 8,91,085 0 8,91,085

SENIOR SECONDARY SCHOOL, GURU ENCASHMENT

HAR SAHAI BENEFITS

***** -----

TOTAL(MH)	8,91,085	0	8,91,085
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			8,91,085	0	8,91,085
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

PRINCIPAL, GOVERNMENT GIRLS	2071	01- LEAVE	15,62,189	0	15,62,189
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SENIOR SECONDARY SCHOOL, ABOHAR	ENCASHMENT
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BENEFITS

*****	-----
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TOTAL(MH)	24,53,274	0	24,53,274
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TOTAL(DDO)	24,53,274	0	24,53,274
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PRINCIPAL, GOVERNMENT HIGH SCHOOL 2071	01-GRATUITIES	7,51,210	18,00,000	25,51,210
	01-LEAVE	5,15,340	12,45,184	17,60,524
	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	4,71,993	98,653	5,70,646
	OTHER			
	RETIREMENT			
	BENEFITS			

*****	-----		
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TOTAL(MH)	17,38,543	31,43,837	48,82,380
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2202	01-GOVERNMENT	54,596	0	54,596
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SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)	54,596	0	54,596	

*****	-----			
TOTAL(DDO)	17,93,139	31,43,837	49,36,976	

PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	03-REIMBURSEMEN	19,972	0	19,972
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TEACHERS TRAINING INSTITUTE

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

FINSUB0922.TXT
PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	19,972	0	19,972

*****	-----	-----	-----
TOTAL(DD0)	19,972	0	19,972

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT INDUSTRIAL	2071	01-LEAVE	9,78,120	0	9,78,120
COMMISSIONE	GOVERNANCE	TRAINING INSTITUTE		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	9,78,120	0	9,78,120

*****	-----	-----	-----
TOTAL(DD0)	9,78,120	0	9,78,120

		FINSUB0922.TXT			
PRINCIPAL, GOVERNMENT INSTITUTE	2235	03-REIMBURSEMEN	16,448	14,770	31,218
OF GARMENT TECHNOLOGY		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	16,448	14,770	31,218

		*****	-----		
TOTAL(DD0)			16,448	14,770	31,218

PRINCIPAL, GOVERNMENT INSTITUTE	2071	01-LEAVE	0	13,15,840	13,15,840
OF TEXTILE, CHEMISTRY AND		ENCASHMENT			
KNITTING TEHCNOLOGY,		BENEFITS			
		*****	-----		
		TOTAL(MH)	0	13,15,840	13,15,840

		*****	-----		
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	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	13,15,840	13,15,840
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT MEDICAL	2071	01-LEAVE	9,65,120	0	9,65,120
COMMISSIONE	GOVERNANCE	COLLEGE		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----		
			TOTAL (MH)		9,65,120	13,15,840	22,80,960
				*****	-----		
		TOTAL (DDO)			9,65,120	13,15,840	22,80,960

FINSUB0922.TXT					
PRINCIPAL, GOVERNMENT MODEL	2071	01-LEAVE	12,41,105	61,094	13,02,199
SECONDARY SCHOOL, PHASE-3B-4		ENCASHMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			12,41,105	61,094	13,02,199
*****			-----		
TOTAL(DD0)			12,41,105	61,094	13,02,199
PRINCIPAL, GOVERNMENT NM COLLEGE	2071	01-LEAVE	6,26,300	0	6,26,300
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	5,98,223	1,21,813	7,20,036
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			12,24,523	1,21,813	13,46,336

TOTAL (DDO)	12,24,523	1,21,813	13,46,336
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PRINCIPAL, GOVERNMENT	2071	01- LEAVE	15,53,625	1,69,219	17,22,844
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POLYTECHNIC,		ENCASHMENT			
		BENEFITS			

TOTAL (MH)	15,53,625	1,69,219	17,22,844
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL	PRINCIPAL SECRETARY,	TOTAL (DDO)	15,53,625	1,69,219	17,22,844
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

PRINCIPAL, GOVERNMENT	2071	01- LEAVE	10, 37, 658	2, 29, 786	12, 67, 444
POLYTECHNICH		ENCASHMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			25, 91, 283	3, 99, 005	29, 90, 288

*****			-----		
TOTAL(DD0)			25, 91, 283	3, 99, 005	29, 90, 288

PRINCIPAL, GOVERNMENT REJINDRA	2071	01- LEAVE	0	12, 08, 272	12, 08, 272
COLLEGE		ENCASHMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			0	12, 08, 272	12, 08, 272

TOTAL(DDO)

012,08,27212,08,272

PRINCIPAL, GOVERNMENT SECONDARY207101-LEAVE4,92,0757,33,01312,25,088

SCHOOL

ENCASHMENT

BENEFITS

TOTAL(MH)

4,92,0757,33,01312,25,088

TOTAL(DDO)

4,92,0757,33,01312,25,088

PRINCIPAL, GOVERNMENT SENIOR207101-LEAVE7,69,04107,69,041

SECONDARY SCHOOL

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)		7,69,041	0	7,69,041
FINANCIAL	PRINCIPAL SECRETARY,	*****	-----				
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		TOTAL(DDO)			7,69,041	0	7,69,041
		PRINCIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	0	2,44,255	2,44,255
		SECONDARY MODEL SCHOOL, PAU		ENCASHMENT			
				BENEFITS			
		*****	-----				
		TOTAL(MH)			7,69,041	2,44,255	10,13,296

2235	03-REIMBURSEMEN	87,212	10,987	98,199
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	87,212	10,987	98,199
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TOTAL (DDO)	8,56,253	2,55,242	11,11,495
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PRINCIPAL, GOVERNMENT SENIOR	2071	01-GRATUITIES	34,00,000	0	34,00,000
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SECONDARY SCHOOL

01- LEAVE	4, 85, 69, 030	2, 17, 35, 224	7, 03, 04, 254
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ENCASHMENT

BENEFITS

FINSUB0922.TXT			
01-PENSION AND	18,70,018	3,41,717	22,11,735
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	5,38,39,048	2,20,76,941	7,59,15,989

2202	01-GOVERNMENT	10,66,03,961	2,11,22,489	12,77,26,450
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GUIDANCE AND	4,193	0	4,193
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL		COUNSELLING			

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

40-GUIDANCE AND 4,534 0 4,534

COUNSELLING

***** -----

TOTAL(MH) 10,66,12,688 2,11,22,489 12,77,35,177

2235 02-EX-GRATIA 1,00,000 4,00,000 5,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 14,25,794 7,58,496 21,84,290

T OF MEDICAL

CHARGES TO

PUNJAB

FINSUB0922.TXT					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)		15,25,794	11,58,496	26,84,290	

TOTAL(DDO)		16,19,77,530	4,43,57,926	20,63,35,456	
PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	13,07,827	0	13,07,827
SECONDARY SCHOOL (BOYS)		ENCASHMENT			
		BENEFITS			

TOTAL(MH)		13,07,827	0	13,07,827	
	2202	01-GOVERNMENT	1,88,59,925	38,40,094	2,27,00,019
		SECONDARY			
GOVERNMENT OF PUNJAB					
Page 869					
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

NAME OF	NAME OF	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			
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GUIDANCE AND	1,240	0	1,240
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL (BOYS)		COUNSELLING			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)					1,88,61,165	38,40,094	2,27,01,259
			2235	03-REIMBURSEMEN	1,87,298	21,818	2,09,116
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****			-----		
TOTAL(MH)			1,87,298	21,818	2,09,116
*****			-----		
TOTAL(DDO)			2,03,56,290	38,61,912	2,42,18,202
PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	7,27,191	2,93,760	10,20,951
SECONDARY SCHOOL(BOYS)		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1,04,415	0	1,04,415
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			8,31,606	2,93,760	11,25,366
*****			-----		
TOTAL(DDO)			8,31,606	2,93,760	11,25,366

PRINCIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	32,26,446	0	32,26,446
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SECONDARY SCHOOL(GIRLS)		ENCASHMENT			
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		BENEFITS			
--	--	----------	--	--	--

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TOTAL(MH)			32,26,446	0	32,26,446
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONERS SECRETARIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,42,268	1,58,378	3,00,646
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*****		-----		
TOTAL(MH)		1,42,268	1,58,378	3,00,646

*****		-----		
TOTAL(DDO)		33,68,714	1,58,378	35,27,092

PRINCIPAL, GOVERNMENT SENIOR	2071	01- LEAVE	15,56,241	4,20,241	19,76,482
SECONDARY SCHOOL(GIRLS)		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	46,214	0	46,214
		OTHER			
		RETIREMENT			
		BENEFITS			

*****		-----		
TOTAL(MH)		16,02,455	4,20,241	20,22,696

*****		-----		
TOTAL(DDO)		16,02,455	4,20,241	20,22,696

PRINCIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	18,19,717	25,03,680	43,23,397
SECONDARY SCHOOL,		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	2,05,866	34,590	2,40,456
		OTHER			
		RETIREMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			20,25,583	25,38,270	45,63,853
	2235	02-EX-GRATIA	2,00,000	0	2,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			

FINSUB0922.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

				SERVANTS ETC.			
				DYING IN			
				HARNESS			
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	17,19,342	13,33,369	30,52,711
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL,		T OF MEDICAL			
RS	REFORMS-CUM-CHIEF			CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB			
	CHANDIGARH			GOVERNMENT			
				PENSIONERS			
				03-STATE SOCIAL	0	74,97,000	74,97,000
				ASSISTANCE			
				PROGRAMME			
				04-LEGAL AID TO	30,706	0	30,706
				THE POOR			
*****					-----		
			TOTAL(MH)		19,50,048	88,30,369	1,07,80,417

TOTAL (DDO)			39,75,631	1,13,68,639	1,53,44,270
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PRINCIPAL, GOVERNMENT SENIOR	2071	01-PENSION AND	36,950	7,390	44,340
SECONDARY SCHOOL, ABOHAR		OTHER			
		RETIREMENT			
		BENEFITS			

TOTAL (MH)			36,950	7,390	44,340
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TOTAL (DDO)			36,950	7,390	44,340
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PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	1,09,945	0	1,09,945
SECONDARY SCHOOL, AJAIBWALL		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	1,09,945	0	1,09,945

*****	-----	-----	-----
TOTAL(DDO)	1,09,945	0	1,09,945

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	40,972	0	40,972
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL, BASU KAGILLA		T OF MEDICAL			
RS	REFORMS-CUM-CHIEF			CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB			
	CHANDIGARH			GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	40,972	0	40,972
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TOTAL(DDO)	40,972	0	40,972
------------	--------	---	--------

PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	8,93,440	0	8,93,440
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SECONDARY SCHOOL, BOYS		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
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TOTAL(MH)	8,93,440	0	8,93,440
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*****	-----	-----	-----
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TOTAL(DDO)	8,93,440	0	8,93,440
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PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	17,78,198	8,70,558	26,48,756
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SECONDARY SCHOOL, CINEMA ROAD		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
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TOTAL(MH)	17,78,198	8,70,558	26,48,756
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2235	03-REIMBURSEMEN	21,934	8,576	30,510
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	21,934	8,576	30,510

*****	-----	-----	-----
TOTAL(DDO)	18,00,132	8,79,134	26,79,266

FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	5,91,360	0	5,91,360
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL, DHAROLI BHAI		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----		
			TOTAL(MH)		5,91,360	0	5,91,360
			*****		-----		
			TOTAL(DDO)		5,91,360	0	5,91,360
		PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	5,08,297	0	5,08,297
		SECONDARY SCHOOL, DUTARANWALI		ENCASHMENT			
				BENEFITS			
			*****		-----		
			TOTAL(MH)		5,08,297	0	5,08,297

*****			FINSUB0922.TXT		
*****			-----		
TOTAL(DD0)			5,08,297	0	5,08,297
PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	5,95,157	5,89,005	11,84,162
SECONDARY SCHOOL, M.S.GATE		ENCASHMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			5,95,157	5,89,005	11,84,162
*****			-----		
TOTAL(DD0)			5,95,157	5,89,005	11,84,162
PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	12,67,064	6,86,353	19,53,417
SECONDARY SCHOOL, TOWN HALL		ENCASHMENT			
		BENEFITS			
*****			-----		
TOTAL(MH)			12,67,064	6,86,353	19,53,417

2235	FINSUB0922.TXT 02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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			
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	1,27,233	0	1,27,233
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL, TOWN HALL		T OF MEDICAL			
RS	REFORMS-CUM-CHIEF			CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB			
	CHANDIGARH			GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	3,27,233	0	3,27,233
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TOTAL(DD0)	15,94,297	6,86,353	22,80,650
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PRINCIPAL, GOVERNMENT SHIWALIK	2071	01- LEAVE	17,66,391	7,40,096	25,06,487
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COLLEGE		ENCASHMENT			
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BENEFITS

*****	-----	-----	-----
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TOTAL(MH)	17,66,391	7,40,096	25,06,487
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*****	-----	-----	-----
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TOTAL(DD0)	17,66,391	7,40,096	25,06,487
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PRINCIPAL, GOVERNMENTSENIOR	2071	01- LEAVE	9,06,240	0	9,06,240
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SECONDARY SCHOOL		ENCASHMENT			
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BENEFITS

*****	-----	-----	-----
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TOTAL(MH)	9,06,240	0	9,06,240
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TOTAL(DDO)	9,06,240	0	9,06,240
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PRINCIPAL,GOVT. GIRLS SENIOR	2071	01-LEAVE	0	5,40,160	5,40,160
SECONDARY SCHOOL		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
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TOTAL(MH)	0	5,40,160	5,40,160
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TOTAL(DDO)	0	5,40,160	5,40,160
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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,	PRINCIPAL, HEALTH AND FAMILY	2071	01-LEAVE	52,79,915	0	52,79,915
COMMISSIONER	GOVERNANCE	WELFARE TRAINING CENTRE		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETARY	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	52,79,915	0	52,79,915

*****	-----	-----	-----
TOTAL(DDO)	52,79,915	0	52,79,915

PRINCIPAL, INDUSTRIAL TRAINING	2071	01-LEAVE	11,02,080	0	11,02,080
CENTRE		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	11,02,080	0	11,02,080

TOTAL (DD0)

11,02,080011,02,080

PRINCIPAL, INDUSTRIAL TRAINING207101-LEAVE

24,75,520024,75,520

CENTRE (WOMEN)

ENCASHMENT

BENEFITS

01-PENSION AND

2,13,61042,7222,56,332

OTHER

RETIREMENT

BENEFITS

TOTAL (MH)

26,89,13042,72227,31,852

TOTAL (DD0)

26,89,13042,72227,31,852

PRINCIPAL, INDUSTRIAL TRAINING207101-LEAVE

4,95,36004,95,360

INSITITUTE, KALANAUR

ENCASHMENT

BENEFITS

*****	-----		
TOTAL(MH)	4,95,360	0	4,95,360

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	4,95,360	0	4,95,360
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PRINCIPAL, INDUSTRIAL TRAINING	2071	01-LEAVE	61,73,370	11,69,920	73,43,290
INSTITUTE		ENCASHMENT			

FINSUB0922.TXT
BENEFITS

*****		-----		
TOTAL(MH)		66,68,730	11,69,920	78,38,650

*****		-----		
TOTAL(DD0)		66,68,730	11,69,920	78,38,650

PRINCIPAL, JAWAHAR LAL NEHRU	2071	01-LEAVE	5,08,813	0	5,08,813
GOVERNMENT GIRLS SENIOR		ENCASHMENT			
SECONDARY SCHOOL		BENEFITS			

*****		-----		
TOTAL(MH)		5,08,813	0	5,08,813

*****		-----		
TOTAL(DD0)		5,08,813	0	5,08,813

PRINCIPAL, JLN GOVERNMENT COLLEGE	2071	01-LEAVE	14,58,980	0	14,58,980
(GIRLS)		ENCASHMENT			

*****	-----			
TOTAL(MH)	14,58,980	0	14,58,980	

*****	-----			
TOTAL(DDO)	14,58,980	0	14,58,980	

PRINCIPAL,M.R. GOVERNMENT	2071	01-LEAVE	8,45,670	0	8,45,670
COLLEGE		ENCASHMENT			
		BENEFITS			

*****	-----			
TOTAL(MH)	8,45,670	0	8,45,670	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 (DD0)		8,45,670	0	8,45,670
COMMISSIONE	GOVERNANCE					
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
	PRINCIPAL,MRK GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	4,16,839	0	4,16,839
	SECONDARY SCHOOL		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		*****		-----		
		TOTAL (MH)		12,62,509	0	12,62,509
		*****		-----		
		TOTAL (DD0)		12,62,509	0	12,62,509

PRINCIPAL, S.G.H.G	2071	01-LEAVE	17,66,833	0	17,66,833
		ENCASHMENT			
		BENEFITS			

	TOTAL(MH)		17,66,833	0	17,66,833

TOTAL(DDO)			17,66,833	0	17,66,833
PRINCIPAL, SBMD GOVERNMENT SENIOR	2071	01-PENSION AND	0	1,76,726	1,76,726
SECONDARY SCHOOL		OTHER			
		RETIREMENT			
		BENEFITS			

	TOTAL(MH)		0	1,76,726	1,76,726

TOTAL(DDO)			0	1,76,726	1,76,726

PRINCIPAL, SOS GOVERNMENT COLLEGE 2235

03-REIMBURSEMEN

18,746

0

18,746

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
<hr/>							
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
<hr/>							

			TOTAL(MH)		18,746	0	18,746
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			TOTAL(DDO)		18,746	0	18,746

FINSUB0922.TXT							
FINANCIAL	PRINCIPAL SECRETARY,	PRINICIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	4,29,483	0	4,29,483
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----	-----	-----
			TOTAL (MH)		4,29,483	0	4,29,483
*****					-----	-----	-----
			TOTAL (DDO)		4,29,483	0	4,29,483
		PRINICPAL, GURU GOBIND SINGH	2071	01-LEAVE	57,78,398	29,43,240	87,21,638
		COLLEGE,		ENCASHMENT			
				BENEFITS			
*****					-----	-----	-----
			TOTAL (MH)		57,78,398	29,43,240	87,21,638
*****					-----	-----	-----
			TOTAL (DDO)		57,78,398	29,43,240	87,21,638

PROGRAMME OFFICER, PROGRAMME	2071	01-LEAVE	3,85,280	0	3,85,280
OFFICER		ENCASHMENT			
		BENEFITS			
*****			-----	-----	-----
TOTAL (MH)			3,85,280	0	3,85,280
*****			-----	-----	-----
TOTAL (DDO)			3,85,280	0	3,85,280

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,	PROSECUTION AND	2071	01-LEAVE	26,88,330	0	26,88,330
COMMISSIONE	GOVERNANCE	LITIGATION, PROSECUTION AND		ENCASHMENT			

RS	REFORMS-CUM-CHIEF	LITIGATION, PUNJAB	FINSUB0922.TXT BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
			01-PENSION AND	0	3,16,576	3,16,576
			OTHER			
			RETIREMENT			
			BENEFITS			
			*****	-----		
			TOTAL(MH)	26,88,330	3,16,576	30,04,906
2235			03-REIMBURSEMEN	3,44,282	0	3,44,282
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			*****	-----		
			TOTAL(MH)	3,44,282	0	3,44,282

*****		FINSUB0922.TXT				-----		
TOTAL(DD0)				30,32,612		3,16,576		33,49,188
REGISTERAR, CO-OPERATIVE	2071	01-GRATUITIES		12,46,928		0		12,46,928
SOCIETIES, PUNJAB								
		01-LEAVE		47,23,789		0		47,23,789
ENCASHMENT								
BENEFITS								
		01-PENSION AND		11,91,902		2,07,766		13,99,668
OTHER								
RETIREMENT								
BENEFITS								
*****		-----						
TOTAL(MH)				71,62,619		2,07,766		73,70,385
*****		-----						
TOTAL(DD0)				71,62,619		2,07,766		73,70,385

REGISTRAR, CO-OPERATIVE SOCIETIES 2071

FINSUB0922.TXT
01-LEAVE

9,94,560

0

9,94,560

ENCASHMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,	REGISTRAR, CO-OPERATIVE SOCIETIES 2071	01-PENSION AND	47,957	0	47,957
COMMISSIONE	GOVERNANCE		OTHER			
RS	REFORMS-CUM-CHIEF		RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,		BENEFITS			
	CHANDIGARH					

TOTAL(MH)	10,42,517	0	10,42,517
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TOTAL(DDO)	10,42,517	0	10,42,517
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FINSUB0922.TXT

RESEARCH OFFICER, E.S.O PUNJAB	2071	01-LEAVE	11,074	7,43,526	7,54,600
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ENCASHMENT

BENEFITS

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TOTAL (MH)	11,074	7,43,526	7,54,600
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TOTAL (DDO)	11,074	7,43,526	7,54,600
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S.O. (A), PLANNING BOARD, PUNJBA	2071	01-LEAVE	26,80,320	0	26,80,320
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ENCASHMENT

BENEFITS

* * * * *

TOTAL (MH)	26,80,320	0	26,80,320
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3451	01-PLANNING	1,66,60,611	34,38,794	2,00,99,405
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BOARD

FINSUB0922.TXT			
02-STRENGTHENIN	71,87,218	16,78,480	88,65,698
G OF PLANNING			
MACHINERY IN			
THE STATE			
07-CONSTRUCTION	0	4,32,193	4,32,193
OF VIT AND			
YOJANA BHAWAN			
AT CHANDIGARH			
14-COMPUTER	1,18,678	24,434	1,43,112
CELL OF PUNJAB			
STATE PLANNING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

BOARD STAFF,

EQUIPMENT AND

CONSUMABLE ETC.

FINANCIAL	PRINCIPAL SECRETARY,	S.O.(A),PLANNING BOARD, PUNJBA	3451	26-ENGAGEMENT	2,20,000	44,000	2,64,000
COMMISSIONE	GOVERNANCE			OF YOUNG			
RS	REFORMS-CUM-CHIEF			PROFESSIONALS			
SECRETERIAT	SECRETARY, PUNJAB,			FOR PUNJAB			
	CHANDIGARH			STATE PLANNING			
				BOARD			
				32-STATE	25,00,000	20,00,000	45,00,000
				INDEPENDENT			
				EVALUATION			
				FACILITY			
				98-COMPUTERIZAT	46,974	36,412	83,386
				ION IN THE			
				STATE			

			TOTAL(MH)		2,67,33,481	76,54,313	3,43,87,794

			TOTAL(DDO)		2,94,13,801	76,54,313	3,70,68,114

SEED DEVELOPMENT OFFICER, CHIEF	2071	01-PENSION AND	0	7,91,448	7,91,448
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AGRICULTURE OFFICER		OTHER			
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		RETIREMENT			
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		BENEFITS			
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TOTAL(MH)			0	7,91,448	7,91,448
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2235	02-EX-GRATIA	1,00,000	0	1,00,000	
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	PAYMENTS TO				
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	FAMILIES OF				
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	MINISTERS,				
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	GOVERNMENT				
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	SERVANTS ETC.				
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	DYING IN				
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	HARNESS				
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	03-REIMBURSEMEN	51,573	0	51,573	
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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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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		1,51,573	0	1,51,573
			*****		-----	-----	-----
			TOTAL(DDO)		1,51,573	7,91,448	9,43,021
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR DISTRICT SAVING	2047	02-DISTRICT	57,870	10,500	68,370
COMMISSIONE	GOVERNANCE	OFFICER,SENIOR DISTRICT SAVING		ADMINISTRATION			
RS	REFORMS-CUM-CHIEF	OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	-----

FINSUB0922.TXT					
TOTAL(MH)			57,870	10,500	68,370
*****			-----		
TOTAL(DDO)			57,870	10,500	68,370
SENIOR MEDICAL OFFICER,CIVIL	2071	01-GRATUITIES	1,79,989	0	1,79,989
HOSPITAL					
01-LEAVE			96,69,300	63,62,330	1,60,31,630
ENCASHMENT					
BENEFITS					
01-PENSION AND			39,282	58,923	98,205
OTHER					
RETIREMENT					
BENEFITS					
*****			-----		
TOTAL(MH)			98,88,571	64,21,253	1,63,09,824
*****			-----		

TOTAL (DD0)	FINSUB0922.TXT	98,88,571	64,21,253	1,63,09,824
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SENIOR MEDICAL OFFICER,CIVIL	2071	01-LEAVE	10,99,520	0	10,99,520
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HOSPITAL, ABOHAR		ENCASHMENT			
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		BENEFITS			
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TOTAL (MH)	10,99,520	0	10,99,520
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GOVERNMENT OF PUNJAB	Page	883
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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DD0)			10,99,520	0	10,99,520

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,COMMUNITY	2071	01-LEAVE	32,99,840	0	32,99,840
COMMISSIONE	GOVERNANCE	HEALTH CENTRE		ENCASHMENT			

		FINSUB0922.TXT			
RS	REFORMS-CUM-CHIEF	BENEFITS			
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
		01-PENSION AND	0	12,04,480	12,04,480
		OTHER			
		RETIREMENT			
		BENEFITS			
		*****	-----		
		TOTAL(MH)	43,99,360	12,04,480	56,03,840
		*****	-----		
		TOTAL(DDO)	43,99,360	12,04,480	56,03,840
SENIOR MEDICAL OFFICER,E.S.I.	2071	01-LEAVE	91,76,060	11,86,560	1,03,62,620
HOSPITAL		ENCASHMENT			
		BENEFITS			
		*****	-----		
		TOTAL(MH)	91,76,060	11,86,560	1,03,62,620

TOTAL (DDO)			91,76,060	11,86,560	1,03,62,620
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SENIOR MEDICAL OFFICER,ESI	2071	01-LEAVE	25,34,400	0	25,34,400
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DISPENSARY NO-1		ENCASHMENT			
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		BENEFITS			
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TOTAL (MH)			25,34,400	0	25,34,400
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TOTAL (DDO)			25,34,400	0	25,34,400
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SENIOR MEDICAL OFFICER,MOGA	2071	01-LEAVE	27,60,390	0	27,60,390
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		ENCASHMENT			
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		BENEFITS			
--	--	----------	--	--	--

TOTAL (MH)			27,60,390	0	27,60,390
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			27,60,390	0	27,60,390
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

SENIOR MEDICAL OFFICER, PHSC	2071	01-LEAVE	8,02,620	0	8,02,620
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CIVIL HOSPITAL ENCASHMENT

BENEFITS

01-PENSION AND	70,400	14,080	84,480
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OTHER

RETIREMENT

BENEFITS

*****		-----		
TOTAL(MH)		36,33,410	14,080	36,47,490

2235	01-DEPOSIT	10,000	0	10,000
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LINKED

INSURANCE

SCHEME

*****		-----		
TOTAL(MH)		10,000	0	10,000

*****		-----		
TOTAL(DD0)		36,43,410	14,080	36,57,490

SENIOR MEDICAL OFFICER,PRIMARY	2071	01-LEAVE	2,47,467	1,08,885	3,56,352
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HEALTH CENRE	ENCASHMENT				
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BENEFITS

*****		-----		
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TOTAL(MH)	2,47,467	1,08,885	3,56,352
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TOTAL(DDO)	2,47,467	1,08,885	3,56,352
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SENIOR MEDICAL OFFICER,PRIMARY	2071	01-FAMILY	5,90,080	0	5,90,080
HEALTH CENTRE		PENSIONS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,PRIMARY	2071	01-GRATUITIES	10,00,000	0	10,00,000
COMMISSIONE	GOVERNANCE	HEALTH CENTRE					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

FINSUB0922.TXT				
	01-LEAVE	7,74,46,499	2,82,12,906	10,56,59,405
	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	56,43,793	9,29,268	65,73,061
	OTHER			
	RETIREMENT			
	BENEFITS			
*****		-----		
	TOTAL(MH)	8,46,80,372	2,91,42,174	11,38,22,546

2235	02-EX-GRATIA	0	2,00,000	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	76,799	61,174	1,37,973
	T OF MEDICAL			

FINSUB0922.TXT
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	76,799	2,61,174	3,37,973

*****	-----	-----	-----
TOTAL(DDO)	8,47,57,171	2,94,03,348	11,41,60,519

SENIOR MEDICAL OFFICER,PRIMARY	2071	01-LEAVE	28,86,400	6,65,600	35,52,000
HEALTH CENTRE, CHE KHUI KHERA		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	28,86,400	6,65,600	35,52,000

*****	-----	-----	-----
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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

TOTAL (DDO)	28,86,400	6,65,600	35,52,000
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FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER, PRIMARY	2071	01-LEAVE	76,30,310	0	76,30,310
COMMISSIONE	GOVERNANCE	HEALTH CENTRE, ADAMPUR		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

01-PENSION AND	2,49,389	50,159	2,99,548
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OTHER

RETIREMENT

BENEFITS

*****-----

TOTAL (MH)	1,07,66,099	7,15,759	1,14,81,858
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*****-----

		FINSUB0922.TXT			
TOTAL (DDO)			1,07,66,099	7,15,759	1,14,81,858

SENIOR MEDICAL OFFICER,PRIMAY	2071	01-LEAVE	0	10,24,879	10,24,879
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HEALTH CENTRE,		ENCASHMENT			
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BENEFITS

01-PENSION AND		4,08,845	84,313	4,93,158
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OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
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TOTAL (MH)		4,08,845	11,09,192	15,18,037
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*****	-----	-----	-----
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TOTAL (DDO)		4,08,845	11,09,192	15,18,037
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SENIOR MEDICAL OFFICER,PUBLIC	2071	01-LEAVE	10,33,450	0	10,33,450
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HEALTH CENTRE		ENCASHMENT			
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BENEFITS

***** -----

TOTAL(MH) 10,33,450 0 10,33,450

***** -----

TOTAL(DD0) 10,33,450 0 10,33,450

SENIOR MEDICAL OFFICER,SENIOR 2071 01-LEAVE 17,90,720 8,44,800 26,35,520

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

MEDICAL OFFICER, KASSOAHA	ENCASHMENT
	BENEFITS

***** -----

TOTAL(MH) 17,90,720 8,44,800 26,35,520

***** -----

TOTAL (DDO)

17,90,720

8,44,800

26,35,520

FINANCIAL PRINCIPAL SECRETARY,

SENIOR SUBORDINATE JUDGE, SENIOR 2071

01 - LEAVE

10,47,099

4,06,985

14,54,084

COMMISSIONE GOVERNANCE

SUBORDINATE JUDGE

ENCASHMENT

RS

REFORMS-CUM-CHIEF

BENEFITS

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

01-PENSION AND

1,42,052

35,513

1,77,565

OTHER

RETIREMENT

BENEFITS

* * * * *

TOTAL(MH)

11, 89, 151

4,42,498

16, 31, 649

TOTAL (DDO)

11, 89, 151

4,42,498

16, 31, 649

SENIOR SUPERINTENDENT OF

2071

01- GRATUITIES

56,50,920

10,15,344

66, 66, 264

POLICE, FARIDKOT

01-LEAVE	92,97,120	14,64,610	1,07,61,730
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ENCASHMENT

BENEFITS

01-PENSION AND	54,66,666	11,30,956	65,97,622
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OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	2,04,14,706	36,10,910	2,40,25,616

*****	-----	-----	-----
TOTAL(DDO)	2,04,14,706	36,10,910	2,40,25,616

SENIOR SUPERINTENDENT OF	2071	01-LEAVE	1,59,16,237	25,33,120	1,84,49,357
POLICE, FEROZEPUR		ENCASHMENT			

	FINSUB0922.TXT			
	01-PENSION AND	16,54,689	2,00,317	18,55,006
	OTHER			
	RETIREMENT			
	BENEFITS			
	*****	-----	-----	-----
	TOTAL(MH)	1,40,85,537	49,90,938	1,90,76,475
2235	03-REIMBURSEMEN	28,695	0	28,695
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	*****	-----	-----	-----
	TOTAL(MH)	28,695	0	28,695
	*****	-----	-----	-----
	TOTAL(DD0)	1,41,14,232	49,90,938	1,91,05,170

SENIOR SUPERINTENDENT OF	2071	FINSUB0922.TXT 01-GRATUITIES	13,83,782	15,39,648	29,23,430
POLICE,PUNJAB					

01-LEAVE	1,37,82,337	27,46,598	1,65,28,935
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ENCASHMENT

BENEFITS

01-PENSION AND	25,00,160	5,41,443	30,41,603
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	1,76,66,279	48,27,689	2,24,93,968
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				FINSUB0922.TXT			
TOTAL (DDO)					1,76,66,279	48,27,689	2,24,93,968
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPERINTENDENT OF	2071	01-LEAVE	2,84,40,487	84,63,428	3,69,03,915
COMMISSIONE	GOVERNANCE	POLICE, SANGRUR		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	14,84,605	4,42,487	19,27,092
				OTHER			
				RETIREMENT			
				BENEFITS			
				*****	-----	-----	-----
TOTAL (MH)					2,99,25,092	89,05,915	3,88,31,007
				*****	-----	-----	-----
TOTAL (DDO)					2,99,25,092	89,05,915	3,88,31,007
		SENIOR SUPRINTENDENT OF	2071	01-LEAVE	88,43,626	27,96,800	1,16,40,426
		POLICE, BARNALA		ENCASHMENT			

BENEFITS

01-PENSION AND	1,49,540	29,908	1,79,448
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OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	89,93,166	28,26,708	1,18,19,874

*****	-----	-----	-----
TOTAL(DDO)	89,93,166	28,26,708	1,18,19,874

SENIOR SUPRINTENDENT OF	2071	01-LEAVE	30,84,193	6,65,730	37,49,923
POLICE, LUDHIANA		ENCASHMENT			
		BENEFITS			

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 SUPRINTENDENT OF	2071	01-PENSION AND	0	2,08,800	2,08,800
COMMISSIONE	GOVERNANCE	POLICE, LUDHIANA		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						

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TOTAL(MH)				30,84,193	8,74,530	39,58,723
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TOTAL(DDO)				30,84,193	8,74,530	39,58,723
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		SENIOR SUPRINTENDENT OF	2071	01-FAMILY	0	1,83,060	1,83,060
		POLICE, SENIOR SUPRINTENDENT OF		PENSIONS			
		POLICE					

				01-LEAVE	15,10,75,344	4,80,82,858	19,91,58,202
				ENCASHMENT			
				BENEFITS			

	01-PENSION AND	2,09,11,570	50,35,533	2,59,47,103
	OTHER			
	RETIREMENT			
	BENEFITS			
*****		-----		
	TOTAL(MH)	17,19,86,914	5,33,01,451	22,52,88,365
2235	01-DEPOSIT	90,000	10,000	1,00,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	5,00,000	4,00,000	9,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	72,48,677	23,58,224	96,06,901
Page 2200				

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 SUPRINTENDENT OF	TOTAL(MH)		78,38,677	27,68,224	1,06,06,901
COMMISSIONE	GOVERNANCE	POLICE,SENIOR SUPRINTENDENT OF					
RS	REFORMS-CUM-CHIEF	POLICE					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (DD0)	FINSUB0922.TXT	17,98,25,591	5,60,69,675	23,58,95,266
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SENIOR SUPRINTENDENT OF	2071	01-LEAVE	0	7,73,120	7,73,120
POLICE,VIGILANCE BUREAU		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
TOTAL (MH)	78,38,677	35,41,344	1,13,80,021

*****	-----	-----	-----
TOTAL (DD0)	17,98,25,591	5,68,42,795	23,66,68,386

SENIOR SUPRINTENDENT POLICE, MOGA	2071	01-FAMILY	1,96,644	98,322	2,94,966
		PENSIONS			
		01-LEAVE	2,51,39,323	28,98,029	2,80,37,352
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	26,50,883	4,48,146	30,99,029
		OTHER			

FINSUB0922.TXT
RETIREMENT

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	2,79,86,850	34,44,497	3,14,31,347

*****	-----	-----	-----
TOTAL(DDO)	2,79,86,850	34,44,497	3,14,31,347

SR. DISTRICT SAVING	2047	02-DISTRICT	68,462	14,040	82,502
OFFICER, FARIDKOT		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	68,462	14,040	82,502

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	68,462	14,040	82,502
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

SR. DISTRICT SAVINGS	2047	02-DISTRICT	8,08,908	1,89,862	9,98,770
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OFFICER, SMALL SAVINGS, FEROZEPUR	ADMINISTRATION
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TOTAL (MH)	8,77,370	2,03,902	10,81,272
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TOTAL (DD0)	8,77,370	2,03,902	10,81,272
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SR. DISTRICT SAVINGS	2047	02-DISTRICT	1,62,250	38,577	2,00,827
----------------------	------	-------------	----------	--------	----------

OFFICER, SMALL SAVINGS, GURDASPUR	ADMINISTRATION
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*****			-----		
TOTAL(MH)			1,62,250	38,577	2,00,827
*****			-----		
TOTAL(DD0)			1,62,250	38,577	2,00,827
SR.DISTRICT SAVINGS					
2047	02-DISTRICT		1,51,026	34,470	1,85,496
OFFICER,ROPAR			ADMINISTRATION		
*****			-----		
TOTAL(MH)			1,51,026	34,470	1,85,496
*****			-----		
TOTAL(DD0)			1,51,026	34,470	1,85,496
SR.DISTRICT SAVINGS					
2047	02-DISTRICT		7,92,611	1,66,287	9,58,898
OFFICER,SMALL SAVINGS , PATIALA			ADMINISTRATION		
*****			-----		
TOTAL(MH)			7,92,611	1,66,287	9,58,898

2235	04-LEGAL AID TO	600	0	600
	THE POOR			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	TOTAL(MH)		600	0	600
COMMISSIONE	GOVERNANCE	OFFICER,SMALL SAVINGS , PATIALA					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			TOTAL (DDO)		7,93,211	1,66,287	9,59,498

SR.DISTRICT SAVINGS	2047	01-DIRECTION	0	20,00,000	20,00,000
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OFFICER,SMALL SAVINGS, SANGRUR

02-DISTRICT	86,970	11,147	98,117
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ADMINISTRATION

*****	-----	-----	-----
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TOTAL(MH)	87,570	20,11,147	20,98,717
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TOTAL(DD0)	8,80,181	21,77,434	30,57,615
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SUB DIVISIONAL	2235	08-DIRECTORATE	3,30,000	66,000	3,96,000
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MAGISTRATE,ANANDPUR SAHIB, ROPAR

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

44-FINANCIAL	30,000	0	30,000
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ASSISTANCE TO

SANGHARSHI

YODHAS

*****	-----	-----	-----
TOTAL(MH)	3,60,000	66,000	4,26,000

*****	-----	-----	-----
TOTAL(DDO)	3,60,000	66,000	4,26,000

SUB DIVISIONAL	2071	01-LEAVE	0	1,40,800	1,40,800
MAGISTRATE, BARNALA		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	46,134	0	46,134
		OTHER			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT								
RETIREMENT								
BENEFITS								
*****					-----			
TOTAL(MH)					46,134	1,40,800	1,86,934	
*****					-----			
TOTAL(DDO)					46,134	1,40,800	1,86,934	
FINANCIAL	PRINCIPAL SECRETARY,	SUB DIVISIONAL MEGISTRATE,SUB	2071	01-LEAVE	6,83,520	0	6,83,520	
COMMISSIONE	GOVERNANCE	DIVISIONAL MEGISTRATE		ENCASHMENT				
RS	REFORMS-CUM-CHIEF			BENEFITS				
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
					01-PENSION AND	4,73,399	13,240	4,86,639
					OTHER			
					RETIREMENT			
					BENEFITS			
*****					-----			
TOTAL(MH)					11,56,919	13,240	11,70,159	
Page 2209								

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2235

08-DIRECTORATE

82,18,387

5,51,000

87, 69, 387

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

44-FINANCIAL

0

38,000

38,000

ASSISTANCE TO

SANGHARSHI

YODHAS

* * * * *

TOTAL (MH)

82,18,387

5,89,000

88,07,387

* * * * *

TOTAL (DDO)

93,75,306

6,02,240

99,77,546

SUD DIVISION MEGISTRATE, SU

2071

01 - LEAVE

7,04,340

G

7,04,346

DIVISION MEGISTRATE(EAST

ENCASHMENT

BENEFITS

01-PENSION AND	3,30,238	1,08,410	4,38,648
OTHER			
RETIREMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	10,34,578	1,08,410	11,42,988

*****	-----	-----	-----
TOTAL(DDO)	10,34,578	1,08,410	11,42,988

FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT,ACCOUNT - 2,	2071	01-FAMILY	2,26,195	0	2,26,195
COMMISSIONE	GOVERNANCE	PUNJAB CIVIL SECRETARIATE,		PENSIONS			
RS	REFORMS-CUM-CHIEF	CHANDIGARH					

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSUB0922.TXT

	01-GRATUITIES	8,22,135	0	8,22,135
	01-LEAVE	3,47,58,287	64,74,081	4,12,32,368
	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	98,42,240	15,72,438	1,14,14,678
	OTHER			
	RETIREMENT			
	BENEFITS			
	*****	-----	-----	-----
	TOTAL(MH)	4,56,48,857	80,46,519	5,36,95,376
	*****	-----	-----	-----
	TOTAL(DDO)	4,56,48,857	80,46,519	5,36,95,376
SUPERINTENDENT,ACCOUNT-I BRANCH, 2070	01-CIVIL	21,18,119	6,36,021	27,54,140
PUNJAB CIVIL SECTT.	DEFENCE			

01-TRAINING	78,25,000	32,00,000	1,10,25,000
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02-ASSISTANCE	1,62,50,000	85,00,000	2,47,50,000
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TO MAHATMA

GANDHI STATE

INSTITUTE OF

PUBLIC

ADMINISTRATION,

PUNJAB

07-PENSIONER'S	0	1,99,875	1,99,875
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WELFARE BOARD

*****	-----	-----	-----
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TOTAL(MH)	2,61,93,119	1,25,35,896	3,87,29,015
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (DD0)	2,61,93,119	1,25,35,896	3,87,29,015
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SUPERINTENDENT,ACCOUNTS	PUNJAB	2235	03-REIMBURSEMEN	7,87,843	4,66,371	12,54,214
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CIVIL SECTT			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	2,69,80,962	1,30,02,267	3,99,83,229

3451	01-SECRETARIAT	3,65,70,576	71,78,167	4,37,48,743
	ECONOMIC			
	SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	3,65,70,576	71,78,167	4,37,48,743
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TOTAL(DDO)	6,35,51,538	2,01,80,434	8,37,31,972
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SUPERINTENDENT,ACCOUNTS - 2	2235	01-DEPOSIT	20,000	10,000	30,000
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BRANCH, PUNJAB SECRETARIAT,		LINKED			
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CHANDIGARH		INSURANCE			
		SCHEME			

02-EX-GRATIA	0	2,00,000	2,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	1,58,88,606	44,93,325	2,03,81,931
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T OF MEDICAL

CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PENSIONERS

*****-----

TOTAL(MH)	1,59,08,606	47,03,325	2,06,11,931
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FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT,ACCOUNTS - 2	2251	01-SECRETARIAT	16,89,37,122	3,59,76,293	20,49,13,415
COMMISSIONE	GOVERNANCE	BRANCH, PUNJAB SECRETARIAT,					
RS	REFORMS-CUM-CHIEF	CHANDIGARH					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****-----

TOTAL(MH)	16,89,37,122	3,59,76,293	20,49,13,415
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TOTAL(DDO)			18,48,45,728	4,06,79,618	22,55,25,346
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SUPERINTENDENT,CENTRAL JAIL	2071	01-LEAVE	63,78,057	38,11,730	1,01,89,787
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ENCASHMENT

BENEFITS

		01-PENSION AND	22,12,852	7,34,037	29,46,889
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OTHER

RETIREMENT

BENEFITS

TOTAL(MH)			85,90,909	45,45,767	1,31,36,676
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TOTAL(DDO)			85,90,909	45,45,767	1,31,36,676
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SUPERINTENDENT,INDUSTRIAL	2071	01-LEAVE	14,38,720	0	14,38,720
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TRAINING INSTITUTE

FINSUB0922.TXT
ENCASHMENT

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	14,38,720	0	14,38,720

*****	-----	-----	-----
TOTAL(DDO)	14,38,720	0	14,38,720

SUPERINTENDENT,SMALL SAVINGS,	2047	01-DIRECTION	20,30,767	3,70,216	24,00,983
CHANDIGARH					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,		TOTAL(MH)		20,30,767	3,70,216	24,00,983
COMMISSIONE	GOVERNANCE						

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****				-----		
TOTAL (DDO)				20,30,767	3,70,216	24,00,983

SUPERINTENDING ENGINEER, WATER	2215	01-DIRECTION	21,31,353	0	21,31,353
SUPPLY AND SANITATION CIRCLE,		AND			
CHANDIGARH, SCO NO44-45 PHASE 2		ADMINISTRATION			
SAS NAGAR					

*****				-----		
TOTAL (MH)				41,62,120	3,70,216	45,32,336

2235	03-REIMBURSEMEN	57,490	0	57,490
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

PENSIONERS

*****		-----		
TOTAL(MH)		57,490	0	57,490

*****		-----		
TOTAL(DD0)		42,19,610	3,70,216	45,89,826

SUPRIDENT,CHILDREN HOME	2235	01-DEPOSIT	10,000	0	10,000
		LINKED			
		INSURANCE			
		SCHEME			
		05-IMPLEMENTATI	11,79,471	1,90,316	13,69,787
		ON OF CHILDREN			
		ACT/JUSTICE			
		JUVENILE ACT			
		1986			

*****		-----		
TOTAL(MH)		11,89,471	1,90,316	13,79,787

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)			11,89,471	1,90,316	13,79,787
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		SUPRINDENT, DISTRICT CONSTRUCTION	2071	01- LEAVE	4,10,140	99,300	5,09,440
		FORUM		ENCASHMENT			
				BENEFITS			
*****					-----	-----	-----
		TOTAL (MH)			15,99,611	2,89,616	18,89,227

TOTAL (DDO)

15,99,6112,89,61618,89,227

SUPRINDENT, FOR COMMISSIONER,207101-GRATUITIES12,03,590012,03,590

FEROZEPUR DIVISION,

01-PENSION AND2,44,34802,44,348

OTHER

RETIREMENT

BENEFITS

TOTAL (MH)

14,47,938014,47,938

TOTAL (DDO)

14,47,938014,47,938

SUPRINDENTING ENGINEER,CENTRAL207101-LEAVE14,47,680014,47,680

MECHANICAL CIRCLE I.B. PUNJAB

ENCASHMENT

BENEFITS

*****	-----		
TOTAL(MH)	14,47,680	0	14,47,680

*****	-----		
TOTAL(DDO)	14,47,680	0	14,47,680

SUPRINTENDENT ENGINEER,UBDC	2071	01-LEAVE	6,43,840	0	6,43,840
CIRCLE,		ENCASHMENT			
		BENEFITS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 ENGINEER,UBDC	2071	01-PENSION AND	7,16,261	1,13,320	8,29,581
COMMISSIONE	GOVERNANCE	CIRCLE,		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSUB0922.TXT
BENEFITS

*****			-----		
TOTAL(MH)			13,60,101	1,13,320	14,73,421

*****			-----		
TOTAL(DDO)			13,60,101	1,13,320	14,73,421

SUPRINTENDENT FOR	2071	01-LEAVE	5,90,080	0	5,90,080
COMMISSIONER,SUPRINTENDENT FOR		ENCASHMENT			
COMMISSIONER		BENEFITS			

*****			-----		
TOTAL(MH)			5,90,080	0	5,90,080

*****			-----		
TOTAL(DDO)			5,90,080	0	5,90,080

SUPRINTENDENT OF POLICE,2ND	2071	01-LEAVE	40,55,040	0	40,55,040
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C.I.D. PUNJAB	FINSUB0922.TXT			
	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	5,49,184	68,264	6,17,448
	OTHER			
	RETIREMENT			
	BENEFITS			

	TOTAL(MH)	46,04,224	68,264	46,72,488

TOTAL(DD0)	46,04,224	68,264	46,72,488

SUPRINTENDENT OF POLICE,C.I.D	2071	01-GRATUITIES	19,37,920	0	19,37,920
		01-LEAVE	1,01,00,003	7,28,320	1,08,28,323
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	4,95,580	99,116	5,94,696
		OTHER			
		RETIREMENT			

TOTAL(MH)	3,10,886	0	3,10,886
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TOTAL(DDO)	3,10,886	0	3,10,886
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SUPRINTENDENT OF	2071	01-LEAVE	25,62,458	2,99,981	28,62,439
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POLICE,COMMANDANT 1ST I.R.B.		ENCASHMENT			
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BENEFITS

01-PENSION AND	2,20,590	44,118	2,64,708
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OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
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TOTAL(MH)	27,83,048	3,44,099	31,27,147
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*****	-----	-----	-----
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TOTAL(DDO)	27,83,048	3,44,099	31,27,147
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FINSUB0922.TXT

SUPRINTENDENT, CENTRAL JAIL,	2071	01-LEAVE	35,68,640	0	35,68,640
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ENCASHMENT

BENEFITS

01-PENSION AND	20,43,915	4,28,167	24,72,082
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OTHER

RETIREMENT

BENEFITS

* * * * *

TOTAL (MH)	56,12,555	4,28,167	60,40,722
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL	PRINCIPAL SECRETARY,	TOTAL (DDO)	56,12,555	4,28,167	60,40,722
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

SUPRINTENDENT, COMMISSIONER	2071	01-LEAVE	19,71,200	0	19,71,200
PATIALA DIVISION		ENCASHMENT			
		BENEFITS			
*****			-----		
	TOTAL(MH)		75,83,755	4,28,167	80,11,922
	2202	01-GOVERNMENT	34,56,928	6,92,266	41,49,194
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			
*****			-----		
	TOTAL(MH)		34,58,173	6,92,266	41,50,439

TOTAL (DD0)	1,10,41,928	11,20,433	1,21,62,361
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SUPRINTENDENT,DISTRICT JAIL,	2071	01-LEAVE	7,73,120	0	7,73,120
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NABHA		ENCASHMENT			
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BENEFITS

01-PENSION AND	3,25,932	54,898	3,80,830
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OTHER

RETIREMENT

BENEFITS

TOTAL (MH)	10,99,052	54,898	11,53,950
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TOTAL (DD0)	10,99,052	54,898	11,53,950
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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,	SUPRINTENDENT, JAIL, PUNJAB	2071	01-LEAVE	36,87,450	0	36,87,450
COMMISSIONE	GOVERNANCE			ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	5,67,851	95,711	6,63,562
				OTHER			
				RETIREMENT			
				BENEFITS			
*****					-----		
			TOTAL (MH)		53,54,353	1,50,609	55,04,962
*****					-----		
			TOTAL (DDO)		53,54,353	1,50,609	55,04,962

SUPRINTENDING ENGINEER,CENTRAL	2071	01-LEAVE	12,42,752	0	12,42,752
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WORKS CIRCLE, PWD B&R BRANCH		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
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TOTAL(MH)	12,42,752	0	12,42,752
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TOTAL(DD0)	12,42,752	0	12,42,752
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SUPRINTENDING ENGINEER,CENTRAL	2071	01-LEAVE	0	32,66,560	32,66,560
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WORKS CIRCLE,PUNJAB		ENCASHMENT			
		BENEFITS			

*****	-----	-----	-----
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TOTAL(MH)	0	32,66,560	32,66,560
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TOTAL(DD0)	0	32,66,560	32,66,560
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SUPRINTENDING	2071	01-LEAVE	21,96,480	0	21,96,480
ENGINEER, CONSTRUCTION CIRCLE PWD		ENCASHMENT			
B&R		BENEFITS			
*****			-----		
TOTAL(MH)			21,96,480	0	21,96,480

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)			21,96,480	0	21,96,480
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

SUPRINTENDING	2235	03-REIMBURSEMEN	95,756	88,064	1,83,820
ENGINEER,CONSTRUCTION CIRCLE,		T OF MEDICAL			
PWD B&R BRANCH		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	22,92,236	88,064	23,80,300

*****	-----	-----	-----
TOTAL(DDO)	22,92,236	88,064	23,80,300

SUPRITENDING	2071	01-LEAVE	23,64,160	0	23,64,160
ENGINEER,CONSTRUCTION CIRCLE PWD		ENCASHMENT			
B&R, PUNJAB		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	23,64,160	0	23,64,160

***** -----

TOTAL (DDO)	23,64,160	0	23,64,160
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SUPRITENDING ENGINEER,ELECTRICAL 2071	01-LEAVE	10,54,720	0	10,54,720
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CIRCLE (NORTH), PUNJAB	ENCASHMENT
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BENEFITS

01-PENSION AND	5,66,600	0	5,66,600
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OTHER

RETIREMENT

BENEFITS

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TOTAL (MH)	16,21,320	0	16,21,320
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TOTAL (DDO)	16,21,320	0	16,21,320
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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,	TEHSILDAR (ELECTION),TEHSILDAR	2015	01-ELECTIONS TO	1,71,075	12,24,925	13,96,000
COMMISSIONE	GOVERNANCE	(ELECTION)		PARLIAMENT			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-ELECTIONS TO	46,53,915	4,80,625	51,34,540
				STATE			
				LEGISLATURE			
				01-ELECTORAL	32,03,585	6,56,798	38,60,383
				OFFICERS			
*****					-----		
			TOTAL(MH)		96,49,895	23,62,348	1,20,12,243

		TOTAL(DDO)			96,49,895	23,62,348	1,20,12,243

TEHSILDAR, SANGRUR	2071	01-PENSION AND	7,73,260	1,09,876	8,83,136
		OTHER			
		RETIREMENT			
		BENEFITS			

	TOTAL(MH)		7,73,260	1,09,876	8,83,136

TOTAL(DD0)			7,73,260	1,09,876	8,83,136

TEHSILDAR, TEHSILDAR	2071	01-GRATUITIES	62,309	0	62,309
		01-LEAVE	1,08,72,388	75,302	1,09,47,690
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	55,99,157	12,09,423	68,08,580
		OTHER			
		RETIREMENT			
		BENEFITS			

***** -----

TOTAL(MH)1,65,33,85412,84,7251,78,18,579

223503-REIMBURSEMEN3,06,7721,82,8204,89,592

T OF MEDICAL

CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

FINANCIAL	PRINCIPAL SECRETARY,	TEHSILDAR, TEHSILDAR	2235	08-DIRECTORATE	10,89,323	0	10,89,323
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COMMISSIONE	GOVERNANCE			FOR RELIEF TO			
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RS	REFORMS-CUM-CHIEF			PERSONS			
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SECRETERIAT	SECRETARY, PUNJAB,			AFFECTED BY			
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CHANDIGARH

FINSUB0922.TXT
RIOTS

44-FINANCIAL	22,500	0	22,500
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ASSISTANCE TO

SANGHARSHI

YODHAS

*****	-----	-----	-----
TOTAL(MH)	14,18,595	1,82,820	16,01,415

*****	-----	-----	-----
TOTAL(DDO)	1,79,52,449	14,67,545	1,94,19,994

TEHSILDAR,TEHSILDAR, (EAST)	2071	01-LEAVE	0	5,08,950	5,08,950
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	9,27,330	2,05,112	11,32,442
		OTHER			
		RETIREMENT			
		BENEFITS			

FINSUB0922.TXT					-----		

TOTAL (MH)					9,27,330	7,14,062	16,41,392
*****					-----		
TOTAL (DDO)					9,27,330	7,14,062	16,41,392

FINSUB0922.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,	*****			-----	-----	-----
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		TOTAL (DDO)			16,58,977	44,292	17,03,269
		TEHSILDAR, TEHSILDAR, ZIRA	2071	01-LEAVE	6,65,600	6,09,280	12,74,880
				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	3,34,435	66,887	4,01,322
				OTHER			
				RETIREMENT			
				BENEFITS			
			*****		-----	-----	-----
			TOTAL (MH)		26,59,012	7,20,459	33,79,471

*****			-----		
TOTAL (DDO)			26,59,012	7,20,459	33,79,471

THE CHIEF ARCHITECT,THE CHIEF	2071	01-GRATUITIES	19,741	0	19,741
ARCHITECT DEPARTMENT, PUNJAB					

*****			-----		
TOTAL (MH)			19,741	0	19,741

*****			-----		
TOTAL (DDO)			19,741	0	19,741

THE GENERAL MANAGER,PUNJAB	2071	01-LEAVE	13,50,480	2,50,726	16,01,206
ROADWAYS,		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	8,57,899	5,25,904	13,83,803
		OTHER			
		RETIREMENT			

FINSUB0922.TXT

BENEFITS

*****	-----	-----	-----
TOTAL(MH)	22,08,379	7,76,630	29,85,009

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			22,08,379	7,76,630	29,85,009

FINANCIAL	PRINCIPAL SECRETARY,	TRAINING OFFICER,CHIEF	2071	01-LEAVE	4,01,430	0	4,01,430
COMMISSIONE	GOVERNANCE	AGRICULTURE OFFICER		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	26,09,809	7,76,630	33,86,439
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TOTAL(DDO)	26,09,809	7,76,630	33,86,439
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TREASURY OFFICER,SUB TREASURY	2071	01-COMMUTED	6,83,56,655	1,18,78,497	8,02,35,152
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VALUE OF

PENSIONS

01-FAMILY	38,41,72,311	6,79,21,972	45,20,94,283
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PENSIONS

01-GOVERNMENT	18,27,98,504	3,54,06,023	21,82,04,527
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CONTRIBUTION

FOR DEFINED

CONTRIBUTION

PENSION SCHEME

01-GRATUITIES	15,89,60,698	2,94,84,083	18,84,44,781
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01-LEAVE	15,08,625	0	15,08,625
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ENCASHMENT

BENEFITS

01-PENSION AND	1,44,95,35,081	17,03,41,279	1,61,98,76,360
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OTHER

RETIREMENT

BENEFITS

01-PENSION TO	2,38,57,107	30,59,513	2,69,16,620
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EMPLOYEES OF

STATE AIDED

EDUCATIONAL

INSTITUTIONS

(SCHOOLS)

01-PENSIONS TO	52,84,106	22,144	53,06,250
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LEGISLATORS

*****	-----	-----	-----
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TOTAL(MH)	2,27,44,73,087	31,81,13,511	2,59,25,86,598
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TOTAL(CCO)

61,06,98,56,198 15,17,44,45,764 76,24,43,01,962

TOTAL(DEPT)

61,06,98,56,198 15,17,44,45,764 76,24,43,01,962

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR	2405	01-DIRECTION	36,79,663	7,62,941	44,42,604
	FISHERIES, PUNJAB	(FISHERIES), KAPURTHALA		AND			
				ADMINISTRATION			

TOTAL(MH)

36,79,663 7,62,941 44,42,604

TOTAL(DDO)

36,79,663 7,62,941 44,42,604

ASSISTANT DIRECTOR, FISHERIES	2405	01-DIRECTION	80,34,206	16,32,087	96,66,293
		AND			
		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	80,34,206	16,32,087	96,66,293

*****-----

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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(DD0)			80,34,206	16,32,087	96,66,293

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR, FISHERIES	2235	03-REIMBURSEMEN	2,34,337	0	2,34,337
	FISHERIES, PUNJAB	(MH:3451),GURDASPUR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****-----

TOTAL(MH)	82,68,543	16,32,087	99,00,630
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TOTAL(DDO)	82,68,543	16,32,087	99,00,630
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ASSISTANT DIRECTOR,, FISHERIES, 2235	03-REIMBURSEMEN	11,404	10,409	21,813
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BHATINDA	T OF MEDICAL
	CHARGES TO
	PUNJAB
	GOVERNMENT
	PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	11,404	10,409	21,813
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2405	01-DIRECTION	41,42,072	8,15,071	49,57,143
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AND
ADMINISTRATION

*****	-----	-----	-----
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TOTAL(MH)	41,42,072	8,15,071	49,57,143
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TOTAL (DD0)	41,53,476	8,25,480	49,78,956
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ASSISTANT DIRECTOR, ASSISTANT	2235	03-REIMBURSEMEN	13,758	0	13,758
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DIRECTOR, FISHERIES		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		04-LEGAL AID TO	0	40,668	40,668
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THE POOR

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	13,758	40,668	54,426
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FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES	2405	01-DIRECTION AND ADMINISTRATION	65,32,835	13,52,514	78,85,349
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*****	-----		
TOTAL(MH)	65,46,593	13,93,182	79,39,775

*****	-----		
TOTAL(DD0)	65,46,593	13,93,182	79,39,775

ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, LUDHIANA	2405	01-DIRECTION AND ADMINISTRATION	49,27,119	10,05,187	59,32,306
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*****	-----		
TOTAL(MH)	49,27,119	10,05,187	59,32,306

*****	-----		
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TOTAL (DDO)			49,27,119	10,05,187	59,32,306
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ASSISTANT DIRECTOR, ASSISTANT	2235	03-REIMBURSEMEN	36,580	0	36,580
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DIRECTOR, FISHERIES, MANSA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)			36,580	0	36,580

2405	01-DIRECTION	32,49,362	6,39,324	38,88,686
	AND			
	ADMINISTRATION			

TOTAL (MH)			32,49,362	6,39,324	38,88,686

TOTAL (DDO)			32,85,942	6,39,324	39,25,266

ASSISTANT DIRECTOR,ASSISTANT	2235	03-REIMBURSEMEN	86,451	0	86,451
DIRECTOR, FISHERIES, PATIALA		T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	86,451	0	86,451

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,ASSISTANT	2405	01-DIRECTION	65,32,052	16,20,246	81,52,298
	FISHERIES, PUNJAB	DIRECTOR, FISHERIES, PATIALA		AND			
				ADMINISTRATION			

*****			-----		
TOTAL(MH)			65,32,052	16,20,246	81,52,298

*****			-----		
TOTAL(DDO)			66,18,503	16,20,246	82,38,749

ASSISTANT DIRECTOR,ASSISTANT	2405	01-DIRECTION	23,15,421	6,24,362	29,39,783
DIRECTOR, FISHERIES, FARIDKOT		AND			
		ADMINISTRATION			

*****			-----		
TOTAL(MH)			23,15,421	6,24,362	29,39,783

*****			-----		
TOTAL(DDO)			23,15,421	6,24,362	29,39,783

ASSISTANT DIRECTOR, FISHERIES	2405	01-DIRECTION	1,16,27,586	25,44,357	1,41,71,943
		AND			
		ADMINISTRATION			

09-INTEGRATED	18,00,000	0	18,00,000
DEVELOPMENT AND			
MANAGEMENT OF			
FISHERIES			
20-INTEGRATED	1,65,90,000	28,13,000	1,94,03,000
DEVELOPMENT AND			
MANAGEMENT OF			
FISHERIES			
21-PRADHAN	2,37,04,626	1,58,03,084	3,95,07,710
MANTRI MATASYA			
SAMPADA YOJANA			
(PMMSY)			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	98-COMPUTERIZAT	10,207	1,298	11,505

FISHERIES, PUNJAB

FINSUB0922.TXT

ION IN THE

STATE

***** -----

TOTAL(MH) 5,37,32,419 2,11,61,739 7,48,94,158

4405 05-INTEGRATED 2,80,00,000 0 2,80,00,000

DEVELOPMENT AND

MANAGEMENT OF

FISHERIES

***** -----

TOTAL(MH) 2,80,00,000 0 2,80,00,000

***** -----

TOTAL(DD0) 8,17,32,419 2,11,61,739 10,28,94,158

ASSISTANT DIRECTOR,FISHERIES 2405 01-DIRECTION 67,81,700 14,57,910 82,39,610

DEPARTMENT AND

ADMINISTRATION

***** -----

TOTAL(MH) 67,81,700 14,57,910 82,39,610

***** -----

TOTAL(DD0) 67,81,700 14,57,910 82,39,610

ASSISTANT DIRECTOR, FISHERIES 2235 03-REIMBURSEMEN 0 23,526 23,526

DEPARTMENT T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 0 23,526 23,526

2405 01-DIRECTION 83,61,177 31,83,426 1,15,44,603

AND

ADMINISTRATION

***** -----

FINSUB0922.TXT

TOTAL (MH)

83, 61, 177

31, 83, 426

1, 15, 44, 603

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FOOD AND	DIRECTOR, FOOD &	TOTAL (DDO)	83,61,177	32,06,952	1,15,68,129
	SUPPLIES, PUNJAB				

ASSISTANT DIRECTOR, FISHERIES,	2235	03-REIMBURSEMENT	78,427	0	78,427
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FATEHGARH SAHIB T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	84,39,604	31,83,426	1,16,23,030
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2405	01-DIRECTION	55,91,001	12,86,119	68,77,120
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AND

ADMINISTRATION

*****	-----	-----	-----
TOTAL(MH)	55,91,001	12,86,119	68,77,120

*****	-----	-----	-----
TOTAL(DD0)	1,40,30,605	44,93,071	1,85,23,676

ASSISTANT DIRECTOR,FISHERIES,	2235	03-REIMBURSEMEN	1,72,200	18,000	1,90,200
FEROZEPUR		T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,72,200	18,000	1,90,200

2405	01-DIRECTION	36,11,399	8,59,636	44,71,035
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AND

ADMINISTRATION

*****	-----	-----	-----
TOTAL (MH)	36,11,399	8,59,636	44,71,035

*****	-----	-----	-----
TOTAL (DDO)	37,83,599	8,77,636	46,61,235

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	03-REIMBURSEMEN	9,609	0	9,609
	FISHERIES, PUNJAB	HOSHIARPUR		T OF MEDICAL			

FINSUB0922.TXT
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		9,609	0	9,609

2405	01-DIRECTION	44,10,322	8,00,144	52,10,466
------	--------------	-----------	----------	-----------

AND

ADMINISTRATION

*****		-----		
TOTAL(MH)		44,10,322	8,00,144	52,10,466

*****		-----		
TOTAL(DDO)		44,19,931	8,00,144	52,20,075

ASSISTANT DIRECTOR,FISHERIES,	2405	01-DIRECTION	28,82,277	5,90,199	34,72,476
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JALANDHAR

AND

ADMINISTRATION

*****			-----		
TOTAL(MH)			28,82,277	5,90,199	34,72,476

*****			-----		
TOTAL(DDO)			28,82,277	5,90,199	34,72,476

ASSISTANT DIRECTOR,FISHERIES,	2405	01-DIRECTION	16,30,430	6,26,098	22,56,528
MUKATSAR		AND			
		ADMINISTRATION			

*****			-----		
TOTAL(MH)			16,30,430	6,26,098	22,56,528

*****			-----		
TOTAL(DDO)			16,30,430	6,26,098	22,56,528

ASSISTANT PROJECT	2405	01-DIRECTION	12,90,745	2,35,807	15,26,552
OFFICER,FISHERIES, MOGA		AND			
		ADMINISTRATION			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		12,90,745	2,35,807	15,26,552

FISHERIES	DIRECTOR AND WARDEN,	*****					
	FISHERIES, PUNJAB						
			TOTAL (DDO)		12,90,745	2,35,807	15,26,552

ASSISTANT PROJECT	2405	01-DIRECTION	21,60,443	5,78,360	27,38,803
OFFICER, FISHRIES DHANDUVA		AND			
		ADMINISTRATION			

TOTAL(MH)	34,51,188	8,14,167	42,65,355
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*****					-----		
TOTAL (DDO)					34,51,188	8,14,167	42,65,355
*****					-----		
TOTAL (CCO)					15,85,07,409	3,93,23,773	19,78,31,182
*****					-----		
TOTAL (DEPT)					15,85,07,409	3,93,23,773	19,78,31,182
FOOD AND	DIRECTOR, FOOD &	ACFA (MISSION DIRECTOR FOOD	2408	02-PRIME	1,71,86,877	0	1,71,86,877
SUPPLIES	SUPPLIES, PUNJAB	PROCESSING), DIRECTORATE FOOD		MINISTER			
		PROCESSING, PLOT NO 2, SECTOR		FORMALIZATION			
		28A, CHANDIGARH		OF MICRO FOOD			
				PROCESSING			
				ENTERPRISES			
*****					-----		
TOTAL (MH)					1,71,86,877	0	1,71,86,877

TOTAL (DDO)	1,71,86,877	0	1,71,86,877
-------------	-------------	---	-------------

ADMINISTRATIVE OFFICER, FOR	2235	03-REIMBURSEMEN	5,524	0	5,524
DIRECTOR FOOD & CIVIL SUPPLIES,		T OF MEDICAL			
PUNJAB		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		5,524	0	5,524

FOOD AND	DIRECTOR, FOOD &	ADMINISTRATIVE OFFICER, FOR	3456	01-DIRECTION	10,41,05,053	2,05,67,183	12,46,72,236
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SUPPLIES	SUPPLIES, PUNJAB	DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB			
			01-STATE FOOD	1,69,05,831	27,64,307
			COMMISSION		1,96,70,138
			04-ASSISTANCE	3,30,00,000	9,90,00,000
			TO PUNJAB AGRO		13,20,00,000

		TOTAL(MH)		15,40,16,408	12,23,31,490
					27,63,47,898

		TOTAL(DD0)		15,40,16,408	12,23,31,490
					27,63,47,898
		ASSISTANT CONTROLLER	3456	01-DIRECTION	5,30,54,234
		(F&A),DISTRICT FOOD & SUPPLY			1,21,41,781
		CONTROLLER			6,51,96,015

		TOTAL(MH)		5,30,54,234	1,21,41,781
					6,51,96,015

TOTAL(DDO)	5,30,54,234	1,21,41,781	6,51,96,015
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ASSISTANT CONTROLLER, LEGAL	3475	01-ADMINISTRATI	13,73,892	7,28,173	21,02,065
METROLOGY,0/0 ASSISTANT		ON OF WEIGHTS			
CONTROLLER LEGAL METROLOGY		AND MEASURES			
DEPARTMENTOF FOOD AND CIVIL		ACT			
SUPPLIES FARIDKOT					

TOTAL(MH)	13,73,892	7,28,173	21,02,065
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TOTAL(DDO)	13,73,892	7,28,173	21,02,065
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ASSISTANT CONTROLLER, LEGAL	3475	01-ADMINISTRATI	10,51,948	4,50,664	15,02,612
METROLOGY,0/0 ASSISTANT		ON OF WEIGHTS			
CONTROLLER LEGAL METROLOGY		AND MEASURES			
DEPARTMENTOF FOOD AND CIVIL		ACT			
SUPPLIES ROOPNAGAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		10,51,948	4,50,664	15,02,612
			*****		-----	-----	-----
			TOTAL(DDO)		10,51,948	4,50,664	15,02,612
FOOD AND	DIRECTOR, FOOD &	ASSISTANT DIRECTOR,FOOD AND	2235	03-REIMBURSEMEN	31,550	0	31,550
SUPPLIES	SUPPLIES, PUNJAB	SUPPLY DEPARTMENT, PUNJAB		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

		FINSUB0922.TXT			

TOTAL(MH)		31,550	0	31,550	

TOTAL(DDO)		31,550	0	31,550	
CONTROLLER, DISTRICT FOOD &	2235	04-LEGAL AID TO	28,102	0	28,102
SUPPLIES		THE POOR			

TOTAL(MH)		28,102	0	28,102	

TOTAL(DDO)		28,102	0	28,102	
CONTROLLER, DISTRICT FOOD AND	2235	02-EX-GRATIA	2,00,000	0	2,00,000
SUPPLIES		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			

DYING IN

HARNESS

*****	-----	-----	-----
TOTAL(MH)	2,00,000	0	2,00,000

3456	01-DIRECTION	4,17,94,443	70,43,940	4,88,38,383
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*****	-----	-----	-----
TOTAL(MH)	4,17,94,443	70,43,940	4,88,38,383

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
FOOD AND	DIRECTOR, FOOD &	*****			-----	-----	-----
SUPPLIES	SUPPLIES, PUNJAB						
		TOTAL(DDO)			4,19,94,443	70,43,940	4,90,38,383

CONTROLLER,DISTRICT FOOD AND	2235	02-EX-GRATIA	1,00,000	0	1,00,000
SUPPLY CONTROLLER		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	31,776	27,066	58,842
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	1,204	0	1,204
		THE POOR			

*****	-----			
TOTAL(MH)		4,19,27,423	70,71,006	4,89,98,429

***** -----

TOTAL (DDO) 4,21,27,423 70,71,006 4,91,98,429

D G & S G,D G & S G , 3456 01-DIRECTION 2,06,42,899 40,19,040 2,46,61,939

HOSHIARPUR

***** -----

TOTAL (MH) 2,06,42,899 40,19,040 2,46,61,939

***** -----

TOTAL (DDO) 2,06,42,899 40,19,040 2,46,61,939

DIRECTOR FOOD & CIVIL 3456 04-DIRECTORATE 16,42,896 3,33,587 19,76,483

SUPPLIES, PUNJAB OF FOOD PROCESSING

***** -----

TOTAL (MH) 16,42,896 3,33,587 19,76,483

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FOOD AND	DIRECTOR, FOOD &	*****					
SUPPLIES	SUPPLIES, PUNJAB						
		TOTAL(DDO)			16,42,896	3,33,587	19,76,483
		DISTRICT FOOD & SUPPLIES	2235	03-REIMBURSEMEN	4,37,848	4,64,637	9,02,485
		CONTROLLER,DISTRICT FOOD &		T OF MEDICAL			
		SUPPLIES CONTROLLER, FARIDKOT		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

		TOTAL(MH)			20,80,744	7,98,224	28,78,968

	3456	01-DIRECTION	3,03,66,902	63,40,555	3,67,07,457

	TOTAL(MH)		3,03,66,902	63,40,555	3,67,07,457

	TOTAL(DDO)		3,24,47,646	71,38,779	3,95,86,425
DISTRICT FOOD & SUPPLIES	2235	03-REIMBURSEMEN	2,88,062	3,32,121	6,20,183
CONTROLLER, MOGA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	0	1,69,034	1,69,034
		THE POOR			

	TOTAL(MH)		2,88,062	5,01,155	7,89,217
	3456	01-DIRECTION	2,46,33,794	53,10,602	2,99,44,396

98-COMPUTERIZAT	1,050	1,200	2,250
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	2,46,34,844	53,11,802	2,99,46,646

*****	-----	-----	-----
TOTAL(DDO)	2,49,22,906	58,12,957	3,07,35,863

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	33,200	1,99,936	2,33,136
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,MUKATSAR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

FINSUB0922.TXT		GOVERNMENT			
PENSIONERS					
39-CREATION OF		0	2,00,000	2,00,000	
VICTIM					
COMPENSATION					
FUND					
*****		-----			
TOTAL(MH)		33,200	3,99,936	4,33,136	
3456	01-DIRECTION	4,78,47,641	88,67,894	5,67,15,535	
*****		-----			
TOTAL(MH)		4,78,47,641	88,67,894	5,67,15,535	
*****		-----			
TOTAL(DDO)		4,78,80,841	92,67,830	5,71,48,671	
DISTRICT FOOD & SUPPLY	3456	01-DIRECTION	4,00,42,059	80,73,630	4,81,15,689
CONTROLLER,AMRITSAR					

* * * * *

TOTAL (MH)

4,00,42,059

80,73,630

4,81,15,689

TOTAL (DDO)

4,00,42,059

80,73,630

4,81,15,689

DISTRICT FOOD & SUPPLY

2235

03-REIMBURSEMEN

6,54,725

2,10,914

8,65,639

CONTROLLER, BATHINDA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

6,54,725

2, 10, 914

8,65,639

3456

01-DIRECTION

6,06,38,630

1, 18, 44, 639

7, 24, 83, 269

* * * * *

TOTAL (MH)

6,06,38,630

1, 18, 44, 639

7, 24, 83, 269

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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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 &	TOTAL (DDO)			6,12,93,355	1,20,55,553	7,33,48,908
SUPPLIES	SUPPLIES, PUNJAB						
		DISTRICT FOOD & SUPPLY	2235	02-EX-GRATIA	4,00,000	0	4,00,000
		CONTROLLER,DISTRICT FOOD &		PAYMENTS TO			
		SUPPLY CONTROLLER, LUDHIANA		FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	5,00,840	4,90,682	9,91,522
				T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	6,15,39,470	1,23,35,321	7,38,74,791

3456	01-DIRECTION	8,99,96,675	1,74,51,904	10,74,48,579
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*****	-----	-----	-----
TOTAL(MH)	8,99,96,675	1,74,51,904	10,74,48,579

*****	-----	-----	-----
TOTAL(DDO)	15,21,90,870	2,99,98,139	18,21,89,009

DISTRICT FOOD & SUPPLY	2235	03-REIMBURSEMEN	1,49,820	2,82,105	4,31,925
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CONTROLLER, NAWANSHAHAR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	0	1,08,800	1,08,800
THE POOR			

*****	-----	-----	-----
TOTAL(MH)	1,49,820	3,90,905	5,40,725

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL(DDO)			1,49,820	3,90,905	5,40,725

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLIES	3456	01-DIRECTION	1,89,98,506	39,81,684	2,29,80,190
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, MOHALI					

*****	-----	-----	-----
TOTAL(MH)	1,91,48,326	43,72,589	2,35,20,915

TOTAL(DD0)	1,91,48,326	43,72,589	2,35,20,915
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DISTRICT FOOD AND SUPPLY	2235	02-EX-GRATIA	0	2,00,000	2,00,000
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CONTROLLER,DISTRICT FOOD AND		PAYMENTS TO			
SUPPLY CONTROLLER		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

03-REIMBURSEMEN	63,536	35,485	99,021
-----------------	--------	--------	--------

T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

TOTAL(MH)	63,536	2,35,485	2,99,021
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TOTAL (DD0)	63,536	2,35,485	2,99,021
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DISTRICT FOOD AND SUPPLY	2235	03-REIMBURSEMEN	0	4,05,184	4,05,184
CONTROLLER, DISTRICT FOOD AND		T OF MEDICAL			
SUPPLY CONTROLLER, HOSHIARPUR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)	0	4,05,184	4,05,184
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TOTAL (DD0)	0	4,05,184	4,05,184
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	2235	03-REIMBURSEMEN	80,493	0	80,493
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND		T OF MEDICAL			
		SUPPLY CONTROLLER, MANSA		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		80,493	4,05,184	4,85,677
			3456	01-DIRECTION	3,28,95,234	68,67,397	3,97,62,631
			*****		-----	-----	-----
			TOTAL(MH)		3,28,95,234	68,67,397	3,97,62,631
			*****		-----	-----	-----
			TOTAL(DDO)		3,29,75,727	72,72,581	4,02,48,308

DISTRICT FOOD AND SUPPLY	2235	03-REIMBURSEMEN	9,52,316	6,99,190	16,51,506
CONTROLLER,DISTRICT FOOD AND		T OF MEDICAL			
SUPPLY CONTROLLER, PATIALA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	9,52,316	6,99,190	16,51,506

3456	01-DIRECTION	7,99,69,818	1,58,87,864	9,58,57,682
*****	-----	-----	-----	-----
TOTAL (MH)		7,99,69,818	1,58,87,864	9,58,57,682

*****	-----	-----	-----
TOTAL(DDO)	8,09,22,134	1,65,87,054	9,75,09,188

DISTRICT FOOD AND SUPPLY	3456	01-DIRECTION	1,85,45,668	39,57,472	2,25,03,140
CONTROLLER,DISTRICT FOOD AND					
SUPPLY CONTROLLER, ROPAR					

*****	-----	-----	-----
TOTAL(MH)	1,85,45,668	39,57,472	2,25,03,140

*****	-----	-----	-----
TOTAL(DDO)	1,85,45,668	39,57,472	2,25,03,140

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	2235	03-REIMBURSEMEN	6,96,783	1,44,352	8,41,135
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND		T OF MEDICAL			
		SUPPLY CONTROLLER, SANGRUR		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
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TOTAL (MH)		1, 92, 42, 451	41, 01, 824	2, 33, 44, 275	
3456	01-DIRECTION	7, 14, 75, 526	1, 40, 15, 435	8, 54, 90, 961	
*****		-----	-----	-----	
TOTAL (MH)		7, 14, 75, 526	1, 40, 15, 435	8, 54, 90, 961	
*****		-----	-----	-----	
TOTAL (DD0)		9, 07, 17, 977	1, 81, 17, 259	10, 88, 35, 236	
DISTRICT FOOD AND SUPPLY	2235	03-REIMBURSEMEN	1, 03, 377	88, 044	1, 91, 421
CONTROLLER, FATEHGARH SAHIB		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----	-----	-----	
TOTAL (MH)		1, 03, 377	88, 044	1, 91, 421	
3456	01-DIRECTION	2, 65, 45, 716	56, 35, 032	3, 21, 80, 748	

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TOTAL(MH) 2,65,45,716 56,35,032 3,21,80,748

***** -----

TOTAL(DD0) 2,66,49,093 57,23,076 3,23,72,169

DISTRICT FOOD AND SUPPLY 2235 03-REIMBURSEMEN 1,60,501 1,04,270 2,64,771

CONTROLLER, FEROZEPUR T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 1,60,501 1,04,270 2,64,771

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	3456	01-DIRECTION	7,40,20,239	1,40,40,909	8,80,61,148
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, FEROZEPUR					

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TOTAL(MH)	7,40,20,239	1,40,40,909	8,80,61,148
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TOTAL(DDO)	7,41,80,740	1,41,45,179	8,83,25,919
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DISTRICT FOOD AND SUPPLY	2071	01-LEAVE	6,49,629	0	6,49,629
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CONTROLLER, KAPURTHALA		ENCASHMENT			
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BENEFITS

01-PENSION AND	6,04,690	1,20,938	7,25,628
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OTHER

RETIREMENT

BENEFITS

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TOTAL(MH)	12,54,319	1,20,938	13,75,257
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2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	2,47,439	14,892	2,62,331
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		3,47,439	14,892	3,62,331

3456	01-DIRECTION	1,82,20,870	34,09,346	2,16,30,216
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TOTAL(MH)	1,82,20,870	34,09,346	2,16,30,216
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TOTAL(DDO)	1,98,22,628	35,45,176	2,33,67,804
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FOOD AND	DIRECTOR, FOOD &	DISTRICT TREASURY	2235	01-PENSION AND	11,80,400	3,72,200	15,52,600
SUPPLIES	SUPPLIES, PUNJAB	OFFICER,DISTRICT TREASURY		OTHER BENEFITS			
		, JALANDHAR		TO THE FREEDOM			
				FIGHTERS AND			
				THEIR WARDS			
				03-REIMBURSEMEN	72,552	78,782	1,51,334
				T OF MEDICAL			
				CHARGES TO			

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		1,94,73,822	38,60,328	2,33,34,150

*****		-----		
TOTAL(DDO)		2,10,75,580	39,96,158	2,50,71,738

DISTT. FOOD & SUPPLIES	3456	01-DIRECTION	1,39,61,937	28,67,748	1,68,29,685
CONTROLLER, NAWANSAHAR					

*****		-----		
TOTAL(MH)		1,39,61,937	28,67,748	1,68,29,685

*****		-----		
TOTAL(DDO)		1,39,61,937	28,67,748	1,68,29,685

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	53,05,664	10,64,120	63,69,784
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BORANWAL

FINSUB0922.TXT
SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)	53,05,664	10,64,120	63,69,784	

2235	03-REIMBURSEMEN	18,211	0	18,211
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	18,211	0	18,211	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	53,23,875	10,64,120	63,87,995
SUPPLIES	SUPPLIES, PUNJAB				

SECRETARY,STATE CONSUMER DISPUTE 2235	03-REIMBURSEMEN	18,348	0	18,348
REDRESSAL COMMISSION PUNJAB	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----			
TOTAL (MH)	36,559	0	36,559		

3456	01-ENFORCEMENT	2,08,01,743	37,15,493	2,45,17,236
	OF MACHINERY			
	FOR THE			
	IMPLEMENTATION			

FINSUB0922.TXT

OF THE CONSUMER

PROTECTION

ACT, 1986 (ESTT.)

17-STRENGTHENIN

8,39,955

0

8,39,955

G THE

INFRASTRUCTURE

OF CONSUMER

FORA

* * * * *

TOTAL (MH)

2, 16, 41, 698

37,15,493

2, 53, 57, 191

TOTAL (DDO)

2, 69, 83, 921

47,79,613

3, 17, 63, 534

SUPERINTENDENT GR.II DISTRICT

3456

01-ENFORCEMENT

60,81,666

10,52,431

71,34,097

CONSUMER REDRESSAL

OF MACHINERY

FORUM, AMRITSAR

FOR THE

IMPLEMENTATION

OF THE CONSUMER

PROTECTION

FINSUB0922.TXT

ACT, 1986 (ESTT.)

03-DISTRICT

97,870

0

97,870

ESTABLISHMENT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GR.II DISTRICT	TOTAL (MH)	61,79,536	10,52,431	72,31,967
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SUPPLIES	SUPPLIES, PUNJAB	CONSUMER REDRESSAL
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FORUM, AMRITSAR

TOTAL (DDO)

61,79,536

10,52,431

72,31,967

SUPERINTENDENT GRADE -

3456

01-ENFORCEMENT

55, 68, 699

10,06,141

65,74,840

2,DISTRICT CONSUMER DISPUTES	OF MACHINERY
REDRESSAL FORM, JALANDHAR	FOR THE
	IMPLEMENTATION
	OF THE CONSUMER
	PROTECTION
	ACT,1986(ESTT.)
03-DISTRICT	38,59236,26674,858
ESTABLISHMENT	

*****	-----	-----	-----
TOTAL(MH)	1,17,86,827	20,94,838	1,38,81,665

*****	-----	-----	-----
TOTAL(DDO)	1,17,86,827	20,94,838	1,38,81,665

SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	38,78,361	13,59,761	52,38,122
2,DISTRICT CONSUMER REDRESSAL		OF MACHINERY			
FORM, FARIDKOT		FOR THE			
		IMPLEMENTATION			
		OF THE CONSUMER			
		PROTECTION			

ACT,1986(ESTT.)

03-DISTRICT	11,500	0	11,500
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ESTABLISHMENT

*****	-----	-----	-----
TOTAL(MH)	38,89,861	13,59,761	52,49,622

*****	-----	-----	-----
TOTAL(DDO)	38,89,861	13,59,761	52,49,622

SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	52,16,921	17,48,416	69,65,337
2,DISTRICT CONSUMER REDRESSAL		OF MACHINERY			
FORM, FATEHGARH SAHIB		FOR THE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT
IMPLEMENTATION

OF THE CONSUMER

PROTECTION

ACT,1986(ESTT.)

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	03-DISTRICT	28,491	30,800	59,291
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL		ESTABLISHMENT			
		FORM, FATEHGARH SAHIB					

*****	-----	-----	-----
TOTAL(MH)	52,45,412	17,79,216	70,24,628

*****	-----	-----	-----
TOTAL(DDO)	52,45,412	17,79,216	70,24,628

SUPERINTENDENT GRADE -	2235	05-IMPLEMENTATI	14,130	0	14,130
2,DISTRICT CONSUMER REDRESSAL		ON OF CHILDREN			
FORM, HOSHIARPUR		ACT/JUSTICE			
		JUVENILE ACT			
		1986			

*****	-----	-----	-----
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		FINSUB0922.TXT			
TOTAL(MH)			14,130	0	14,130
3456	01-ENFORCEMENT		42,88,623	6,99,938	49,88,561
	OF MACHINERY				
	FOR THE				
	IMPLEMENTATION				
	OF THE CONSUMER				
	PROTECTION				
	ACT,1986(ESTT.)				
	03-DISTRICT		52,410	0	52,410
	ESTABLISHMENT				
*****			-----	-----	-----
TOTAL(MH)			43,41,033	6,99,938	50,40,971
*****			-----	-----	-----
TOTAL(DD0)			43,55,163	6,99,938	50,55,101
SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	58,07,987	8,54,453	66,62,440
2,DISTRICT CONSUMER REDRESSAL		OF MACHINERY			

FINSUB0922.TXT
FOR THE

OF THE CONSUMER

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	03-DISTRICT	10,240	18,040	28,280
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL		ESTABLISHMENT			
		FORM, KAPURTHALA					

66,90,720

66,90,720

SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	54,72,895	9,01,381	63,74,276
2,DISTRICT CONSUMER REDRESSAL		OF MACHINERY			
FORM, LUDHIANA		FOR THE			
		IMPLEMENTATION			
		OF THE CONSUMER			
		PROTECTION			
		ACT,1986(ESTT.)			
		03-DISTRICT	20,000	0	20,000
		ESTABLISHMENT			
	*****	-----			
	TOTAL(MH)		54,92,895	9,01,381	63,94,276
	*****	-----			
	TOTAL(DD0)		54,92,895	9,01,381	63,94,276
SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	39,79,858	6,26,379	46,06,237
2,DISTRICT CONSUMER REDRESSAL		OF MACHINERY			
FORM, PATIALA		FOR THE			
		IMPLEMENTATION			

FINSUB0922.TXT

OF THE CONSUMER

PROTECTION

ACT, 1986(ESTT.)

03-DISTRICT	21,128	19,208	40,336
ESTABLISHMENT			

*****	-----	-----	-----
TOTAL(MH)	40,00,986	6,45,587	46,46,573

*****	-----	-----	-----
TOTAL(DDO)	40,00,986	6,45,587	46,46,573

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	40,55,314	8,84,381	49,39,695
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL		OF MACHINERY			

FORM, ROPAR

FOR THE

IMPLEMENTATION

OF THE CONSUMER

PROTECTION

ACT,1986(ESTT.)

03-DISTRICT	13,435	30,598	44,033
ESTABLISHMENT			

*****	-----	-----	-----
TOTAL(MH)	40,68,749	9,14,979	49,83,728

*****	-----	-----	-----
TOTAL(DD0)	40,68,749	9,14,979	49,83,728

SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	56,69,376	9,87,480	66,56,856
2,DISTRICT CONSUMER REDRESSAL		OF MACHINERY			
FORM, SANGRUR		FOR THE			
		IMPLEMENTATION			
		OF THE CONSUMER			
		PROTECTION			
		ACT,1986(ESTT.)			

03-DISTRICT	12,500	6,200	18,700
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ESTABLISHMENT

*****	-----	-----	-----
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TOTAL(MH)	56,81,876	9,93,680	66,75,556
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*****	-----	-----	-----
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TOTAL(DDO)	56,81,876	9,93,680	66,75,556
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SUPERINTENDENT GRADE -	2235	02-EX-GRATIA	0	2,00,000	2,00,000
------------------------	------	--------------	---	----------	----------

2,DISTRICT CONSUMER REDRESSAL	PAYMENTS TO
FORUM, FEROZEPUR	FAMILIES OF
	MINISTERS,
	GOVERNMENT
	SERVANTS ETC.
	DYING IN
	HARNESS

*****	-----	-----	-----
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TOTAL(MH)	0	2,00,000	2,00,000
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345601-ENFORCEMENT50,68,0126,04,77656,72,788

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 MACHINERY			
				FOR THE			
				IMPLEMENTATION			
				OF THE CONSUMER			
				PROTECTION			
				ACT,1986(ESTT.)			
FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	03-DISTRICT	49,615	5,630	55,245
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL		ESTABLISHMENT			
		FORUM, FEROZEPUR					
*****-----							
TOTAL(MH)					51,17,627	6,10,406	57,28,033

***** -----

TOTAL (DDO) 51,17,627 8,10,406 59,28,033

SUPERINTENDENT GRADE - 3456 01-DIRECTION 33,830 0 33,830

2,DISTRICT CONSUMER REDRESSAL

FORUM, GURDASPUR

01-ENFORCEMENT 58,90,592 8,33,816 67,24,408

OF MACHINERY

FOR THE

IMPLEMENTATION

OF THE CONSUMER

PROTECTION

ACT,1986(ESTT.)

03-DISTRICT 70,805 0 70,805

ESTABLISHMENT

***** -----

TOTAL (MH) 59,95,227 8,33,816 68,29,043

TOTAL(DDO)	59,95,227	8,33,816	68,29,043
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SUPERINTENDENT GRADE	3456	01-ENFORCEMENT	1,03,32,083	17,97,432	1,21,29,515
----------------------	------	----------------	-------------	-----------	-------------

II,CONTROLLER DISPUTE REDRESAL		OF MACHINERY			
FORUM		FOR THE			
		IMPLEMENTATION			
		OF THE CONSUMER			
		PROTECTION			
		ACT,1986(ESTT.)			

03-DISTRICT	51,584	4,480	56,064
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ESTABLISHMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	1,03,83,667	18,01,912	1,21,85,579
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*****				-----			
TOTAL (DD0)				1,03,83,667	18,01,912	1,21,85,579	
FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE II,DISTRICT 2235	03-REIMBURSEMEN	4,042	0	4,042	
SUPPLIES	SUPPLIES, PUNJAB	CONSUMER REDESSAL FORUM	T OF MEDICAL				
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				09-INTEGRATED	4,55,574	0	4,55,574
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
*****				-----			
TOTAL (MH)				4,59,616	0	4,59,616	
3456			01-ENFORCEMENT	49,18,984	12,45,540	61,64,524	
				OF MACHINERY			

FINSUB0922.TXT					
FOR THE					
IMPLEMENTATION					
OF THE CONSUMER					
PROTECTION					
ACT,1986(ESTT.)					
03-DISTRICT					
		0	16,500	16,500	
ESTABLISHMENT					
*****		-----			
TOTAL(MH)		49,18,984	12,62,040	61,81,024	
*****		-----			
TOTAL(DDO)		53,78,600	12,62,040	66,40,640	
SUPERINTENDENT GRADE-2,DISTRICT 2235		03-REIMBURSEMEN	17,633	0	17,633
CONSUMER & REDRESSAL FORM		T OF MEDICAL			
NAWANSHAHAR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		17,633	0	17,633
--	--	--	-----------	--	--------	---	--------

FOOD AND	DIRECTOR, FOOD &
SUPPLIES	SUPPLIES, PUNJAB

			TOTAL(DDO)		17,633	0	17,633
--	--	--	------------	--	--------	---	--------

SUPERINTENDENT GRADE-2,DISTRICT	2235	03-REIMBURSEMEN	28,837	2,44,047	2,72,884
CONSUMER REDRESSAL FORM, MANSA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

***** -----

TOTAL(MH) 46,470 2,44,047 2,90,517

3456 01-ENFORCEMENT 64,98,034 13,65,930 78,63,964

OF MACHINERY

FOR THE

IMPLEMENTATION

OF THE CONSUMER

PROTECTION

ACT,1986(ESTT.)

03-DISTRICT 32,331 1,420 33,751

ESTABLISHMENT

***** -----

TOTAL(MH) 65,30,365 13,67,350 78,97,715

***** -----

TOTAL(DD0) 65,76,835 16,11,397 81,88,232

SUPERINTENDENT,DISTRICT CONSUMER 3456 01-ENFORCEMENT 39,54,639 7,41,271 46,95,910

DISPUTE REDRESSAL FORUM MUKATSAR

OF MACHINERY

FOR THE

IMPLEMENTATION

OF THE CONSUMER

PROTECTION

ACT,1986(ESTT.)

03-DISTRICT	11,000	0	11,000
ESTABLISHMENT			

*****	-----	-----	-----
TOTAL(MH)	39,65,639	7,41,271	47,06,910

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)			39,65,639	7,41,271	47,06,910

SUPPLIES SUPPLIES, PUNJAB

SUPERINTENDENT, DISTRICT CONSUMER 3456	01-ENFORCEMENT	50,74,857	13,50,471	64,25,328
--	----------------	-----------	-----------	-----------

DISPUTES FORM MOHALI

OF MACHINERY

FOR THE

IMPLEMENTATION

OF THE CONSUMER

PROTECTION

ACT, 1986 (ESTT.)

03-DISTRICT	63,617	82,451	1,46,068
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ESTABLISHMENT

* * * * *

TOTAL (MH)	91,04,113	21,74,193	1,12,78,306
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TOTAL (DDO)	91,04,113	21,74,193	1,12,78,306
-------------	-----------	-----------	-------------

SUPERINTENDENT, DISTRICT CONSUMER 3456	01-ENFORCEMENT	68,51,882	10,74,938	79,26,820
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DISPUTES REDRESSAL FORUM MOGA	FINSUB0922.TXT			
	OF MACHINERY			
	FOR THE			
	IMPLEMENTATION			
	OF THE CONSUMER			
	PROTECTION			
	ACT, 1986 (ESTT.)			
	03-DISTRICT	45,000	0	45,000
	ESTABLISHMENT			

*****	-----	-----	-----	
TOTAL(MH)	68,96,882	10,74,938	79,71,820	

*****	-----	-----	-----	
TOTAL(DD0)	68,96,882	10,74,938	79,71,820	

SUPRINTENDENT,DISTT. CONSUMER	3456	01-ENFORCEMENT	45,50,489	8,57,231	54,07,720
DISPUTE REDRESSAL FORUM					
		OF MACHINERY			
		FOR THE			
		IMPLEMENTATION			
		OF THE CONSUMER			
		PROTECTION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,1986(ESTT.)			
FOOD AND	DIRECTOR, FOOD &	SUPRINTENDENT,DISTT. CONSUMER	3456	03-DISTRICT	29,500	0	29,500
SUPPLIES	SUPPLIES, PUNJAB	DISPUTE REDRESSAL FORUM		ESTABLISHMENT			
			*****		-----		
			TOTAL(MH)		45,79,989	8,57,231	54,37,220
			*****		-----		
			TOTAL(DDO)		45,79,989	8,57,231	54,37,220
			*****		-----		
			TOTAL(CCO)		1,07,80,49,562	30,58,18,037	1,38,38,67,599

TOTAL(DEPT)				1,07,80,49,562	30,58,18,037	1,38,38,67,599
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FORESTS	PRINCIPAL CHIEF	ASSISTANT CONTROLLER,CHANDIGARH	2235	03-REIMBURSEMEN	93,473	0	93,473
	CONSERVATOR OF FORESTS,			T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)				93,473	0	93,473
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TOTAL(DDO)				93,473	0	93,473
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C.F.,	SOUTH CIRCLE,PATIALA	2406	01-DIRECTION	51,29,802	8,41,014	59,70,816
			AND			
			ADMINISTRATION			

TOTAL(MH)	51,29,802	8,41,014	59,70,816
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TOTAL(DDO)	51,29,802	8,41,014	59,70,816
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CHIEF CONSERVATOR OF FOREST	2406	01-DIRECTION	1,67,36,509	34,56,262	2,01,92,771
(CAC),PCCF, PUNJAB		AND			
		ADMINISTRATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				*****	-----	-----	-----
FORESTS	PRINCIPAL CHIEF		TOTAL(MH)		1,67,36,509	34,56,262	2,01,92,771
	CONSERVATOR OF FORESTS,						
	PUNJAB						

TOTAL(DDO)			1,67,36,509	34,56,262	2,01,92,771
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CONSERVATOR OF FOREST	2406	01-DIRECTION	15,59,855	6,53,975	22,13,830
(EXTENSION),SAS NAGAR		AND			
		ADMINISTRATION			

TOTAL(MH)			1,82,96,364	41,10,237	2,24,06,601
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TOTAL(DDO)			1,82,96,364	41,10,237	2,24,06,601
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CONSERVATOR OF FOREST (WILD	2235	03-REIMBURSEMEN	7,194	0	7,194
LIFE),SHIVALIK HILLS WILD LIFE		T OF MEDICAL			
CIRLE, CHANDIGARH		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

* * * * *

TOTAL(MH)

7,194

0

7,194

TOTAL (DDO)

7,194

0

7,194

CONSERVATOR OF FOREST, BIST

2235

03-REIMBURSEMEN

1, 15, 226

0

1, 15, 226

CIRCLE, JALANDHAR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

1, 15, 226

0

1, 15, 226

2406

01-DIRECTION

77,68,519

14, 61, 615

92, 30, 134

AND

ADMINISTRATION

* * * * *

RESEARCH,

TRAINING AND

EXTENSION ETC.

*****	-----	-----	-----
TOTAL(MH)	1,33,49,699	58,63,752	1,92,13,451

*****	-----	-----	-----
TOTAL(DDO)	1,33,49,699	58,63,752	1,92,13,451

CONSERVATOR OF FOREST, FEROZEPUR	2406	01-DIRECTION	65,95,064	12,68,074	78,63,138
CIRCLE		AND			
		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	65,95,064	12,68,074	78,63,138

*****	-----	-----	-----
TOTAL(DDO)	65,95,064	12,68,074	78,63,138

CONSERVATOR OF FOREST,NORTH	2406	01-DIRECTION	41,50,519	10,61,165	52,11,684
CIRCLE		AND			
		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	41,50,519	10,61,165	52,11,684

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			41,50,519	10,61,165	52,11,684

FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST,SHIVALIK	2406	01-DIRECTION	42,27,266	8,91,525	51,18,791
	CONSERVATOR OF FORESTS,	CIRCLE		AND			
	PUNJAB			ADMINISTRATION			

TOTAL(MH)	83,77,785	19,52,690	1,03,30,475
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TOTAL(DD0)	83,77,785	19,52,690	1,03,30,475
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CONSERVTOR OF FOREST,PARKS AND PROTECTED AREA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,34,211	3,33,286	6,67,497
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TOTAL(MH)	3,34,211	3,33,286	6,67,497
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TOTAL(DD0)	3,34,211	3,33,286	6,67,497
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DIRECTOR,M.C.ZOOLOGICAL PARK	2406	01-DIRECTION	14,56,987	0	14,56,987
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AND

ADMINISTRATION

*****	-----			
TOTAL(MH)	14,56,987	0		14,56,987

*****	-----			
TOTAL(DDO)	14,56,987	0		14,56,987

DISTRICT FOREST OFFICER,BHATINDA 2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

03-REIMBURSEMEN	1,98,336	3,74,300		5,72,636
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE	
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				T OF MEDICAL				
				CHARGES TO				
				PUNJAB				
				GOVERNMENT				
				PENSIONERS				

			TOTAL (MH)		2,98,336	3,74,300	6,72,636	

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER,BHATINDA	2406	01-DIRECTION	2,58,27,082	63,01,993	3,21,29,075	
	CONSERVATOR OF FORESTS,			AND				
	PUNJAB			ADMINISTRATION				

				01-STATE	0	1,02,13,666	1,02,13,666	
				AUTHORITY				

				14-CONSERVATION	0	35,48,244	35,48,244	
				, MANAGEMENT				
				AND DEVELOPMENT				

OF WILD LIFE IN
THE STATE

23-PUNJAB	0	49,634	49,634
COMMUNITY			
FORESTRY			
PROJECT AND			
PROMOTION TO			
E-GOVERNANCE			
RESEARCH,			
TRAINING AND			
EXTENSION ETC.			

*****	-----	-----	-----
TOTAL(MH)	2,58,27,082	2,01,13,537	4,59,40,619

*****	-----	-----	-----
TOTAL(DD0)	2,61,25,418	2,04,87,837	4,66,13,255

DISTRICT FOREST	2235	03-REIMBURSEMEN	94,877	0	94,877
OFFICER, FEROZEPUR		T OF MEDICAL			

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	94,877	0	94,877

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST	2406	01-DIRECTION	3,00,05,503	62,67,330	3,62,72,833
	CONSERVATOR OF FORESTS,	OFFICER, FEROZEPUR		AND			
	PUNJAB			ADMINISTRATION			
				01-STATE	0	2,40,41,358	2,40,41,358
				AUTHORITY			

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		FINSUB0922.TXT			
TOTAL (MH)			3,00,05,503	3,03,08,688	6,03,14,191
		*****	-----	-----	-----
TOTAL (DDO)			3,01,00,380	3,03,08,688	6,04,09,068
DISTRICT FOREST	2235	02-EX-GRATIA	2,00,000	0	2,00,000
OFFICER, GURDASPUR		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	40,595	1,13,310	1,53,905
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----

		FINSUB0922.TXT			
		TOTAL(MH)	2,40,595	1,13,310	3,53,905
2406	01-DIRECTION		2,80,27,286	56,44,010	3,36,71,296
		AND			
		ADMINISTRATION			
	01-STATE		0	1,58,03,987	1,58,03,987
		AUTHORITY			
*****			-----	-----	-----
TOTAL(MH)			2,80,27,286	2,14,47,997	4,94,75,283
*****			-----	-----	-----
TOTAL(DDO)			2,82,67,881	2,15,61,307	4,98,29,188
DISTRICT FOREST	2406	01-DIRECTION	45,43,098	1,20,339	46,63,437
OFFICER, JALANDHAR		AND			
GOVERNMENT OF PUNJAB				Page	943
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

FINSUB0922.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			
FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST	2406	01-STATE	0	65,29,811	65,29,811
	CONSERVATOR OF FORESTS,	OFFICER, JALANDHAR		AUTHORITY			
	PUNJAB						

*****-----

TOTAL(MH)	45,43,098	66,50,150	1,11,93,248
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*****-----

TOTAL(DDO)	45,43,098	66,50,150	1,11,93,248
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DISTRICT FOREST OFFICER,LUDHIANA	2235	03-REIMBURSEMEN	1,87,049	1,31,396	3,18,445
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

***** -----

TOTAL(MH) 1,87,049 1,31,396 3,18,445

2406 01-DIRECTION 4,00,71,959 65,58,814 4,66,30,773

AND

ADMINISTRATION

01-STATE 0 2,36,13,897 2,36,13,897

AUTHORITY

***** -----

TOTAL(MH) 4,00,71,959 3,01,72,711 7,02,44,670

***** -----

TOTAL(DD0) 4,02,59,008 3,03,04,107 7,05,63,115

DISTRICT FOREST OFFICER,MANSA 2235 03-REIMBURSEMEN 0 1,58,477 1,58,477

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	1,58,477	1,58,477

2406	01-DIRECTION	95,31,562	16,44,363	1,11,75,925
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	95,31,562	16,44,363	1,11,75,925

*****	-----	-----	-----
TOTAL (DDO)	95,31,562	18,02,840	1,13,34,402

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER,PATIALA	2235	03-REIMBURSEMEN	1,59,917	0	1,59,917
	CONSERVATOR OF FORESTS,			T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		1,59,917	0	1,59,917
			2406	01-DIRECTION	2,83,54,233	52,98,519	3,36,52,752
				AND			
				ADMINISTRATION			

			TOTAL(MH)		2,83,54,233	52,98,519	3,36,52,752

			TOTAL(DDO)		2,85,14,150	52,98,519	3,38,12,669

DISTRICT FOREST OFFICER,ROPAR	2406	01-DIRECTION	61,89,703	19,39,508	81,29,211
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AND

ADMINISTRATION

14-CONSERVATION	0	16,47,490	16,47,490
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, MANAGEMENT

AND DEVELOPMENT

OF WILD LIFE IN

THE STATE

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TOTAL(MH)	61,89,703	35,86,998	97,76,701
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TOTAL(DDO)	61,89,703	35,86,998	97,76,701
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FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER, IWDP,	2406	01-DIRECTION	2,77,61,971	19,94,683	2,97,56,654
	CONSERVATOR OF FORESTS,	PATHANKOT		AND			
	PUNJAB			ADMINISTRATION			
				14-CONSERVATION	0	11,38,018	11,38,018
				, MANAGEMENT			
				AND DEVELOPMENT			
				OF WILD LIFE IN			
				THE STATE			
*****					-----		
			TOTAL(MH)		2,77,61,971	31,32,701	3,08,94,672

			TOTAL(DDO)		2,77,61,971	31,32,701	3,08,94,672
		DIVISIONAL FOREST (WILD	2406	01-DIRECTION	1,03,95,183	25,46,825	1,29,42,008
		LIFE),DIVISIONAL FOREST (WILD		AND			
		LIFE), FEROZEPUR		ADMINISTRATION			

FINSUB0922.TXT				
14-CONSERVATION		0	23,44,700	23,44,700
, MANAGEMENT				
AND DEVELOPMENT				
OF WILD LIFE IN				
THE STATE				
*****		-----		
TOTAL(MH)		1,03,95,183	48,91,525	1,52,86,708
*****		-----		
TOTAL(DD0)		1,03,95,183	48,91,525	1,52,86,708
DIVISIONAL FOREST (WILD		2235	03-REIMBURSEMEN	58,234
LIFE),DIVISIONAL FOREST (WILD			T OF MEDICAL	16,750
LIFE), ROPAR			CHARGES TO	74,984
			PUNJAB	
			GOVERNMENT	
			PENSIONERS	
*****		-----		
TOTAL(MH)		58,234	16,750	74,984

2406	01-DIRECTION	3,69,37,698	1,06,92,120	4,76,29,818
	AND			
	ADMINISTRATION			
	01-STATE	0	2,47,77,750	2,47,77,750

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE	
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

					AUTHORITY			
					*****	-----	-----	-----
					TOTAL (MH)	3,69,37,698	3,54,69,870	7,24,07,568
					*****	-----	-----	-----
					TOTAL (DDO)	3,69,95,932	3,54,86,620	7,24,82,552
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST (WILD	2235	03-REIMBURSEMEN	0	16,978	16,978	

FINSUB0922.TXT
CONSERVATOR OF FORESTS, LIFE),DIVISIONAL FOREST (WILD
PUNJAB LIFE),HOSHIARPUR

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	0	16,978	16,978	

2406	01-DIRECTION	79,21,910	15,94,570	95,16,480
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AND
ADMINISTRATION

14-CONSERVATION	0	7,18,762	7,18,762	
-----------------	---	----------	----------	--

, MANAGEMENT
AND DEVELOPMENT
OF WILD LIFE IN
THE STATE

*****	-----			
TOTAL(MH)	79,21,910	23,13,332	1,02,35,242	

TOTAL(DDO)			79,21,910	23,30,310	1,02,52,220
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DIVISIONAL FOREST OFFICER	2406	01-DIRECTION	97,09,556	17,49,818	1,14,59,374
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(EXTENSION), BHATINDA		AND			
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ADMINISTRATION

TOTAL(MH)			97,09,556	17,49,818	1,14,59,374
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TOTAL(DDO)			97,09,556	17,49,818	1,14,59,374
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DIVISIONAL FOREST OFFICER	2406	01-DIRECTION	82,86,948	14,73,015	97,59,963
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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

				FINSUB0922.TXT			
(EXTENSION),PATIALA				AND			
				ADMINISTRATION			
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER	2406	01-STATE	0	1,97,33,983	1,97,33,983
	CONSERVATOR OF FORESTS,	(EXTENSION),PATIALA		AUTHORITY			
	PUNJAB						
				23-PUNJAB	0	7,54,378	7,54,378
				COMMUNITY			
				FORESTRY			
				PROJECT AND			
				PROMOTION TO			
				E-GOVERNANCE			
				RESEARCH,			
				TRAINING AND			
				EXTENSION ETC.			
				*****	-----		
TOTAL(MH)					82,86,948	2,19,61,376	3,02,48,324
				*****	-----		
TOTAL(DD0)					82,86,948	2,19,61,376	3,02,48,324

DIVISIONAL FOREST OFFICER	2406	01-DIRECTION	1,15,37,946	63,55,421	1,78,93,367
(EXTENSION), PHILLAUR		AND			
		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	1,15,37,946	63,55,421	1,78,93,367

*****	-----	-----	-----
TOTAL(DDO)	1,15,37,946	63,55,421	1,78,93,367

DIVISIONAL FOREST OFFICER (WILD	2406	01-DIRECTION	1,30,55,376	21,03,669	1,51,59,045
LIFE), PHILLAUR		AND			
		ADMINISTRATION			
		14-CONSERVATION	0	25,57,286	25,57,286
		, MANAGEMENT			
		AND DEVELOPMENT			
		OF WILD LIFE IN			
		THE STATE			

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TOTAL(MH)	1,30,55,376	46,60,955	1,77,16,331
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			1,30,55,376	46,60,955	1,77,16,331
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER	2235	02-EX-GRATIA	0	2,00,000	2,00,000
	CONSERVATOR OF FORESTS,	MOHALI,SAS NAGAR FOREST DIVISION		PAYMENTS TO			
	PUNJAB	MOHALI		FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

FINSUB0922.TXT				
	03-REIMBURSEMEN	6,37,053	4,020	6,41,073
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
*****		-----	-----	-----
	TOTAL(MH)	1,36,92,429	48,64,975	1,85,57,404
2406	01-DIRECTION	13,57,21,009	3,03,91,277	16,61,12,286
	AND			
	ADMINISTRATION			
	01-STATE	0	70,34,321	70,34,321
	AUTHORITY			
	14-CONSERVATION	0	26,64,517	26,64,517
	, MANAGEMENT			
	AND DEVELOPMENT			
	OF WILD LIFE IN			
	THE STATE			

FINSUB0922.TXT			
23-PUNJAB	0	27,200	27,200
COMMUNITY			
FORESTRY			
PROJECT AND			
PROMOTION TO			
E-GOVERNANCE			
RESEARCH,			
TRAINING AND			
EXTENSION ETC.			

*****	-----	-----	-----
TOTAL(MH)	13,57,21,009	4,01,17,315	17,58,38,324

*****	-----	-----	-----
TOTAL(DDO)	14,94,13,438	4,49,82,290	19,43,95,728

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER	2406	01-DIRECTION	42,07,424	0	42,07,424
	CONSERVATOR OF FORESTS,	P&I,HOSHIARPUR		AND			
	PUNJAB			ADMINISTRATION			

*****	-----		
TOTAL(MH)		42,07,424	0 42,07,424

*****	-----		
TOTAL(DDO)		42,07,424	0 42,07,424

DIVISIONAL FOREST OFFICER(WILD	2406	01-DIRECTION	1,70,62,814	33,48,487	2,04,11,301
LIFE),D.F.O.(WILD LIFE)PATIALA		AND			
		ADMINISTRATION			
		14-CONSERVATION	0	19,58,026	19,58,026
		, MANAGEMENT			
		AND DEVELOPMENT			
		OF WILD LIFE IN			
		THE STATE			

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TOTAL(MH)	1,70,62,814	53,06,513	2,23,69,327
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TOTAL(DDO)	1,70,62,814	53,06,513	2,23,69,327
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DIVISIONAL FOREST OFFICER,	2235	03-REIMBURSEMEN	46,393	0	46,393
IWDP,BALACHAUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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TOTAL(MH)	46,393	0	46,393
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TOTAL(DDO)	46,393	0	46,393
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DIVISIONAL FOREST OFFICER,	2235	03-REIMBURSEMEN	61,404	0	61,404
IWDP,DASUYA		T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	61,404 0 61,404

*****	-----
TOTAL (DDO)	61,404 0 61,404

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER,	2235	03-REIMBURSEMEN	8,000	0	8,000
	CONSERVATOR OF FORESTS,	IWDP,GARH SHANKAR		T OF MEDICAL			
	PUNJAB			CHARGES TO			

GOVERNMENT

PENSIONERS

*****		-----			
TOTAL(MH)		8,000	0	8,000	

*****		-----			
TOTAL(DD0)		8,000	0	8,000	

DIVISIONAL FOREST	2235	04-LEGAL AID TO	9,193	0	9,193
OFFICER, (BOARD)FEROZEPUR		THE POOR			

*****		-----			
TOTAL(MH)		9,193	0	9,193	

*****		-----			
TOTAL(DD0)		9,193	0	9,193	

DIVISIONAL FOREST	2406	01-DIRECTION	4,08,642	32,58,512	36,67,154
OFFICER, (WILDLIFE) DIVSION		AND			

ADMINISTRATION

01-STATE	0	1,27,12,631	1,27,12,631
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AUTHORITY

*****	-----	-----	-----
TOTAL(MH)	4,08,642	1,59,71,143	1,63,79,785

*****	-----	-----	-----
TOTAL(DDO)	4,08,642	1,59,71,143	1,63,79,785

DIVISIONAL FOREST OFFICER,DASUYA 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 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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

FAMILIES OF

FINSUB0922.TXT
MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER,DASUYA 2235	03-REIMBURSEMEN	11,857	40,448	52,305
	CONSERVATOR OF FORESTS,		T OF MEDICAL			
	PUNJAB		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****	-----			
TOTAL(MH)		1,11,857	40,448	1,52,305

2406	01-DIRECTION	2,51,77,999	42,70,690	2,94,48,689
	AND			
	ADMINISTRATION			
	01-STATE	0	2,09,59,804	2,09,59,804
	AUTHORITY			

TOTAL(MH)

2,51,77,999

2,52,30,494

5,04,08,493

TOTAL(DD0)

2,52,89,856

2,52,70,942

5,05,60,798

DIVISIONAL FOREST

2235

02-EX-GRATIA

3,00,000

0

3,00,000

OFFICER,DIVISIONAL FOREST

PAYMENTS TO

OFFICER

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

2,99,133

0

2,99,133

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)5,99,13305,99,133

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2406	01-DIRECTION	2,04,38,857	51,22,969	2,55,61,826
	CONSERVATOR OF FORESTS,	OFFICER,DIVISIONAL FOREST		AND			
	PUNJAB	OFFICER		ADMINISTRATION			
				01-PUBLIC	23,97,674	4,64,409	28,62,083
				GARDENS			
				01-STATE	0	64,53,373	64,53,373
				AUTHORITY			

TOTAL(MH)2,28,36,5311,20,40,7513,48,77,282

TOTAL (DDO)			2, 34, 35, 664	1, 20, 40, 751	3, 54, 76, 415
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DIVISIONAL FOREST	2406	01-DIRECTION	16, 28, 174	0	16, 28, 174
OFFICER, DIVISIONAL FOREST		AND			
OFFICER,		ADMINISTRATION			

TOTAL (MH)			16, 28, 174	0	16, 28, 174
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TOTAL (DDO)			16, 28, 174	0	16, 28, 174
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DIVISIONAL FOREST	2235	03-REIMBURSEMEN	51, 685	63, 841	1, 15, 526
OFFICER, DIVISIONAL FOREST		T OF MEDICAL			
OFFICER, NAWANSHAHR AT		CHARGES TO			
GARHSHANKAR		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

***** -----

TOTAL(MH) 51,685 63,841 1,15,526

2406 01-DIRECTION 2,20,41,641 46,12,100 2,66,53,741

AND

ADMINISTRATION

01-STATE 0 1,94,31,360 1,94,31,360

AUTHORITY

23-PUNJAB 0 29,124 29,124

COMMUNITY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FORESTRY

PROJECT AND

PROMOTION TO

RESEARCH,

TRAINING AND

EXTENSION ETC.

*****	-----	-----	-----
TOTAL (MH)	2,20,41,641	2,40,72,584	4,61,14,225

*****	-----	-----	-----
TOTAL (DDO)	2,20,93,326	2,41,36,425	4,62,29,751

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER, GARH	2406	01-DIRECTION	9,193	0	9,193
	CONSERVATOR OF FORESTS,	SHANKAR		AND			
	PUNJAB			ADMINISTRATION			

*****	-----	-----	-----
TOTAL (MH)	9,193	0	9,193

*****	-----	-----	-----
TOTAL (DDO)	9,193	0	9,193

DIVISIONAL FOREST	2235	02-EX-GRATIA	2,00,000	0	2,00,000
OFFICER, GURDASPUR		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	86,698	6,925	93,623
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	42,000	0	42,000
		THE POOR			

	TOTAL(MH)		3,28,698	6,925	3,35,623

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			3,28,698	6,925	3,35,623
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2406	01-DIRECTION	1,98,02,152	44,73,685	2,42,75,837
	CONSERVATOR OF FORESTS,	OFFICER, HOSHIARPUR		AND			
	PUNJAB			ADMINISTRATION			
				01-STATE	0	3,27,19,036	3,27,19,036
				AUTHORITY			
*****					-----		
		TOTAL (MH)			2,01,30,850	3,71,99,646	5,73,30,496
*****					-----		
		TOTAL (DDO)			2,01,30,850	3,71,99,646	5,73,30,496

DIVISIONAL FOREST	2235	03-REIMBURSEMEN	38,192	0	38,192
OFFICER, JALANDHAR FOREST		T OF MEDICAL			
DIVISION		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
	TOTAL(MH)		38,192	0	38,192
	2406	01-DIRECTION	87,22,019	0	87,22,019
		AND			
		ADMINISTRATION			
*****			-----		
	TOTAL(MH)		87,22,019	0	87,22,019
*****			-----		
	TOTAL(DDO)		87,60,211	0	87,60,211

DIVISIONAL FOREST	2235	03-REIMBURSEMEN	33,335	14,609	47,944
OFFICER,MUKTSAR FOREST DIVSION		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	33,335	14,609	47,944

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2406	01-DIRECTION	2,68,59,317	54,64,715	3,23,24,032
	CONSERVATOR OF FORESTS,	OFFICER,MUKTSAR FOREST DIVSION		AND			
	PUNJAB			ADMINISTRATION			
				01-STATE	0	1,53,94,118	1,53,94,118

AUTHORITY

*****		-----		
TOTAL(MH)		2,68,59,317	2,08,58,833	4,77,18,150

*****		-----		
TOTAL(DDO)		2,68,92,652	2,08,73,442	4,77,66,094

DIVISIONAL FOREST	2235	39-CREATION OF	0	2,00,000	2,00,000
OFFICER, TRAINING DIVISION		VICTIM			
		COMPENSATION			
		FUND			

*****		-----		
TOTAL(MH)		0	2,00,000	2,00,000

2406	01-DIRECTION	24,00,151	5,20,334	29,20,485
	AND			
	ADMINISTRATION			

*****		-----		
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TOTAL(MH)	24,00,151	5,20,334	29,20,485
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TOTAL(DDO)	24,00,151	7,20,334	31,20,485
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DIVISIONALFOREST	2235	03-REIMBURSEMEN	4,01,538	9,26,750	13,28,288
OFFICER, AMRITSAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****-----

TOTAL(MH)	4,01,538	9,26,750	13,28,288
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2406	01-DIRECTION	4,47,15,426	1,49,11,983	5,96,27,409
	AND			
	ADMINISTRATION			
	01-STATE	0	1,46,38,307	1,46,38,307

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				AUTHORITY			
				*****	-----		
				TOTAL(MH)	4,47,15,426	2,95,50,290	7,42,65,716
				*****	-----		
				TOTAL(DDO)	4,51,16,964	3,04,77,040	7,55,94,004
FORESTS	PRINCIPAL CHIEF	PRINCIPAL CHIEF CONSERVATOR OF	2406	01-DIRECTION	1,71,38,066	0	1,71,38,066
	CONSERVATOR OF FORESTS,	FOREST,PRINCIPAL CHIEF		AND			
	PUNJAB	CONSERVATOR OF FOREST (HOFF)		ADMINISTRATION			
				*****	-----		
				TOTAL(MH)	1,71,38,066	0	1,71,38,066

*****					-----				
TOTAL (DD0)				1,71,38,066		0		1,71,38,066	

SUB DIVISIONAL	2235	08-DIRECTORATE	54,000		0		54,000	
MAGISTRATE, FEROZEPUR		FOR RELIEF TO						
		PERSONS						
		AFFECTED BY						
		RIOTS						

*****					-----				
TOTAL (MH)				54,000		0		54,000	

2406	01-PUBLIC	3,52,217		86,703		4,38,920	
	GARDENS						

*****					-----				
TOTAL (MH)				3,52,217		86,703		4,38,920	

*****					-----				
TOTAL (DD0)				4,06,217		86,703		4,92,920	

TOTAL(CCO)	71,21,83,602	42,88,04,114	1,14,09,87,716
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TOTAL(DEPT)	71,21,83,602	42,88,04,114	1,14,09,87,716
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GENERAL	CHIEF SECRETARY,	A.C. (G) FOR D.C.,MUKATSAR	2053	01-DISTRICT	3,54,34,244	69,31,803	4,23,66,047
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION,			ESTABLISHMENTS			
	CHANDIGARH						

TOTAL(MH)	3,54,34,244	69,31,803	4,23,66,047
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*****					-----		
TOTAL(DDO)					3,54,34,244	69,31,803	4,23,66,047
GENERAL	CHIEF SECRETARY,	A.C. (G) FOR DEPUTY	2053	01-DISTRICT	3,29,98,556	60,57,412	3,90,55,968
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER,PUNJAB, MOGA	ESTABLISHMENTS				
ION	ADMINISTRATION,						
	CHANDIGARH						

*****					-----		
TOTAL(MH)					3,29,98,556	60,57,412	3,90,55,968

*****					-----		
TOTAL(DDO)					3,29,98,556	60,57,412	3,90,55,968

A.C.(G) FOR D C,ROPAR	2053	01-DISTRICT	2,23,89,530	51,36,129	2,75,25,659
ESTABLISHMENTS					

*****					-----		
TOTAL(MH)					2,23,89,530	51,36,129	2,75,25,659

	2235	03-REIMBURSEMEN	8,89,909	32,376	9,22,285
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	8,89,909	32,376	9,22,285

		TOTAL (DDO)	2,32,79,439	51,68,505	2,84,47,944

A.C. (G) FOR D.C.,SANGRUR	2053	01-DISTRICT	4,74,98,759	1,20,25,063	5,95,23,822
		ESTABLISHMENTS			
		05-HONORARIUM	11,67,000	11,41,500	23,08,500
		TO LAMBARDARS			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	4,86,65,759	1,31,66,563	6,18,32,322
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TOTAL(DDO)	4,86,65,759	1,31,66,563	6,18,32,322
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GENERAL	CHIEF SECRETARY,	A.C.(G) FOR	2053	01-DISTRICT	10,53,457	4,29,832	14,83,289
ADMINISTRAT	DEPARTMENT OF GENERAL	D.C.JALLANDHAR,A.C.(G) FOR		ESTABLISHMENTS			
ION	ADMINISTRATION,	D.C.JALLANDHAR					
	CHANDIGARH						

TOTAL(MH)	10,53,457	4,29,832	14,83,289
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FINSUB0922.TXT				
TOTAL (DD0)		10,53,457	4,29,832	14,83,289

AC (G),DEPUTY COMMISSIONER	2053	01-DISTRICT	2,21,23,709	2,31,71,532	4,52,95,241
NAWANSHAHAR		ESTABLISHMENTS			

*****	-----	-----	-----
TOTAL (MH)	2,21,23,709	2,31,71,532	4,52,95,241

*****	-----	-----	-----
TOTAL (DD0)	2,21,23,709	2,31,71,532	4,52,95,241

AC FOR DEPUTY COMMISSIONER,TARAN 2053	01-DISTRICT	2,79,51,955	49,07,775	3,28,59,730
TARAN	ESTABLISHMENTS			

	98-COMPUTERIZAT	15,570	5,550	21,120
	ION IN THE			
	STATE			

*****	-----	-----	-----
TOTAL (MH)	2,79,67,525	49,13,325	3,28,80,850

TOTAL (DDO)	2,79,67,525	49,13,325	3,28,80,850
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ADDITIONAL DEPUTY	2235	03-REIMBURSEMEN	15,660	0	15,660
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COMMISSIONER, ADDITIONAL DEPUTY	T OF MEDICAL
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COMMISSIONER (DEVELOPMENT),	CHARGES TO
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JALANDHAR	PUNJAB
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GOVERNMENT OF PUNJAB	Page 959
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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GOVERNMENT

PENSIONERS

TOTAL (MH)	15,660	0	15,660
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FINSUB0922.TXT							
		TOTAL(DDO)			15,660	0	15,660
GENERAL	CHIEF SECRETARY,	ADDITIONAL DEPUTY	2235	03-REIMBURSEMEN	21,242	0	21,242
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER, FEROZEPUR		T OF MEDICAL			
ION	ADMINISTRATION,			CHARGES TO			
	CHANDIGARH			PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	826	0	826
				THE POOR			
			*****	-----			
			TOTAL(MH)		22,068	0	22,068
			*****	-----			
			TOTAL(DDO)		22,068	0	22,068
		ASSISTANT COMMISSIONER (G) FOR	2053	01-DISTRICT	6,17,21,470	67,31,092	6,84,52,562
		DEPUTY COMMISSIONER,, FEROZEPUR		ESTABLISHMENTS			

***** -----

TOTAL(MH)	6,17,21,470	67,31,092	6,84,52,562
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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	6,86,711	2,45,344	9,32,055
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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)	6,96,711	3,45,344	10,42,055
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*****-----

TOTAL(DDO)	6,24,18,181	70,76,436	6,94,94,617
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GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER	2053	01-DISTRICT	5,56,79,342	1,20,11,003	6,76,90,345
ADMINISTRAT	DEPARTMENT OF GENERAL	(G), GURDASPUR		ESTABLISHMENTS			
ION	ADMINISTRATION,						
	CHANDIGARH						

98-COMPUTERIZAT	89,770	41,970	1,31,740
ION IN THE			

*****		-----	-----	-----
TOTAL(MH)		5,57,69,112	1,20,52,973	6,78,22,085

*****		-----	-----	-----
TOTAL(DDO)		5,57,69,112	1,20,52,973	6,78,22,085

ASSISTANT COMMISSIONER	2053	01-DISTRICT	3,15,26,321	59,00,280	3,74,26,601
(G), LUDHIANA		ESTABLISHMENTS			

*****		-----	-----	-----
TOTAL(MH)		3,15,26,321	59,00,280	3,74,26,601

*****		-----	-----	-----
TOTAL(DDO)		3,15,26,321	59,00,280	3,74,26,601

ASSISTANT COMMISSIONER (GENERAL)	2053	01-DISTRICT	3,21,04,008	77,53,393	3,98,57,401
FOR DEPUTY		ESTABLISHMENTS			
COMMISSIONER,, FATEHGARH SAHIB					

*****				-----			
TOTAL(MH)				3,21,04,008	77,53,393	3,98,57,401	

*****				-----			
TOTAL(DDO)				3,21,04,008	77,53,393	3,98,57,401	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	5,87,61,802	1,14,25,992	7,01,87,794
ADMINISTRAT	DEPARTMENT OF GENERAL	FOR DEPUTY COMMISSIONER,PATIALA		ESTABLISHMENTS			
ION	ADMINISTRATION,						
	CHANDIGARH						
				05-HONORARIUM	13,85,322	37,500	14,22,822
				TO LAMBARDARS			

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TOTAL(MH) 9,22,51,132 1,92,16,885 11,14,68,017

2235 03-REIMBURSEMEN 11,23,143 8,70,843 19,93,986

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 11,23,143 8,70,843 19,93,986

***** -----

TOTAL(DDO) 9,33,74,275 2,00,87,728 11,34,62,003

ASSISTANT COMMISSIONER FOR 2053 01-DISTRICT 2,30,18,362 72,93,389 3,03,11,751

DEPUTY COMMISSIONER,KAPURTHALA ESTABLISHMENTS

98-COMPUTERIZAT 0 76,975 76,975

ION IN THE

*****	-----	-----	-----
TOTAL(MH)	2,30,18,362	73,70,364	3,03,88,726

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TOTAL(DDO)	2,30,18,362	73,70,364	3,03,88,726

ASSISTANT COMMISSIONER,	2053	01-DISTRICT	3,34,87,909	74,61,346	4,09,49,255
(G),MANSA		ESTABLISHMENTS			
		98-COMPUTERIZAT	22,000	37,050	59,050
		ION IN THE			
		STATE			

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TOTAL(MH)	3,35,09,909	74,98,396	4,10,08,305

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)			3,35,09,909	74,98,396	4,10,08,305
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ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

ASSISTANT COMMISSIONER,,	2053	01-DISTRICT	3,09,09,194	78,06,404	3,87,15,598
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BHATINDA	ESTABLISHMENTS
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98-COMPUTERIZAT	38,800	0	38,800
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ION IN THE

STATE

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TOTAL (MH)			6,44,57,903	1,53,04,800	7,97,62,703
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TOTAL (DDO)	6,44,57,903	1,53,04,800	7,97,62,703
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ASSISTANT COMMISSIONER,A.C. FOR 2053	01-DISTRICT	2,94,66,772	55,02,815	3,49,69,587
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DEPUTY COMMISIONER,	ESTABLISHMENTS
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TOTAL (MH)	2,94,66,772	55,02,815	3,49,69,587
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TOTAL (DDO)	2,94,66,772	55,02,815	3,49,69,587
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ASSISTANT COMMISSIONER,ASSISTANT 2053	01-DISTRICT	3,14,89,521	67,47,741	3,82,37,262
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COMMISSIONER(GENERAL)	ESTABLISHMENTS
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98-COMPUTERIZAT	3,945	20,175	24,120
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ION IN THE

STATE

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TOTAL (MH)	3,14,93,466	67,67,916	3,82,61,382
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TOTAL(DDO)	3,14,93,466	67,67,916	3,82,61,382
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ASSISTANT COMMISSIONER,FARIDKOT	2053	01-DISTRICT	19,34,409	0	19,34,409
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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ESTABLISHMENTS

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER,FARIDKOT	2053	05-HONORARIUM	3,49,498	0	3,49,498
ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION,			TO LAMBARDARS			
	CHANDIGARH						

TOTAL(MH)	22,83,907	0	22,83,907
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TOTAL (DDO)	22,83,907	0	22,83,907
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ASSTT. CONTROLLER	2052	04-DEPARTMENT	81,73,875	18,76,751	1,00,50,626
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(F&A),DEPARTMENT OF INFORMATION	OF INFORMATION
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TECHNOLOGY, PUNJAB, CHANDIGARH	TECHNOLOGY, PUNJAB
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30-GRANTS-IN-AI	2,78,143	0	2,78,143
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D TO PUNJAB

RIGHT TO

SERVICE

COMMISSION

TOTAL (MH)	84,52,018	18,76,751	1,03,28,769
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2235	03-REIMBURSEMEN	0	85,729	85,729
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T OF MEDICAL

CHARGES TO

PUNJAB

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	85,729	85,729

*****	-----	-----	-----
TOTAL(DDO)	84,52,018	19,62,480	1,04,14,498

ASSTT.COMMISSIONER (GENERAL) FOR 2053	01-DISTRICT	2,48,35,539	56,96,509	3,05,32,048
DEPUTY COMMISIONER,FARIDKOT	ESTABLISHMENTS			

*****	-----	-----	-----
TOTAL(MH)	2,48,35,539	56,96,509	3,05,32,048

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	2,26,319	25,294	2,51,613
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISIONER,FARIDKOT	T OF MEDICAL			
ION	ADMINISTRATION,		CHARGES TO			
	CHANDIGARH		PUNJAB			
			GOVERNMENT			
			PENSIONERS			

TOTAL(MH)	2,26,319	25,294	2,51,613
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TOTAL(DD0)	2,50,61,858	57,21,803	3,07,83,661
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CHEIF EXECUTIVE	OFFICER,ZILA	2235	03-REIMBURSEMEN	4,223	0	4,223
PARISHAD			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

04-LEGAL AID TO	10,237	0	10,237
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THE POOR

*****		-----		
TOTAL(MH)		14,460	0	14,460

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TOTAL(DD0)		14,460	0	14,460

CHIEF EXECUTIVE OFFICER,ZILA	2235	03-REIMBURSEMEN	0	1,71,531	1,71,531
PARISHAD, KAPURTHALA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL(MH)		0	1,71,531	1,71,531

*****		-----		
TOTAL(DD0)		0	1,71,531	1,71,531

CHIEF EXECUTIVE OFFICER,ZILA	2235	01-DISTRICT	18,000	0	18,000
PARISHAD, FEROZEPUR		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

*****	-----	-----	-----
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TOTAL(MH)	18,000	0	18,000
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TOTAL(DDO)	18,000	0	18,000
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GENERAL	CHIEF SECRETARY,	COLLECTOR, SPL.LAND	2053	05-DISTRICT	20,10,768	22,36,779	42,47,547
ADMINISTRAT	DEPARTMENT OF GENERAL	ACQ, JALANDHAR		ESTABLISHMENTS			

ION	ADMINISTRATION,	SPECIAL LAND			
	CHANDIGARH	ACQUISITION			
		COLLECTOR			
		(JALANDHAR)			
		*****	-----		
		TOTAL (MH)	20,10,768	22,36,779	42,47,547
		*****	-----		
		TOTAL (DDO)	20,10,768	22,36,779	42,47,547
	COLLECTOR, SUB DIVISION, DERABASSI 2053	01-DISTRICT	34,16,519	5,89,260	40,05,779
		ESTABLISHMENTS			
		*****	-----		
		TOTAL (MH)	34,16,519	5,89,260	40,05,779
		*****	-----		
		TOTAL (DDO)	34,16,519	5,89,260	40,05,779

DEPUTY COMMISSIONER	2053	01-DISTRICT	50,44,306	10,24,734	60,69,040
(1801),DEPUTY COMMISSIONER,		ESTABLISHMENTS			
PATIALA					

*****	-----			
TOTAL(MH)		50,44,306	10,24,734	60,69,040

2235	03-REIMBURSEMEN	38,674	0	38,674
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	38,674	0	38,674
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GENERAL

CHIEF SECRETARY,

ADMINISTRAT DEPARTMENT OF GENERAL

ION

ADMINISTRATION,

CHANDIGARH

TOTAL(DDO)	50,82,980	10,24,734	61,07,714
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DEPUTY COMMISSIONER,DEPUTY	2235	03-REIMBURSEMEN	7,48,057	5,38,808	12,86,865
COMMISSIONER		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)	7,86,731	5,38,808	13,25,539
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2250	02-ASSITANCE TO	0	3,60,471	3,60,471
	RELIGIOUS			

FINSUB0922.TXT
BODIES,

GURUDWARAS,

TEMPLES ETC.

*****	-----	-----	-----
TOTAL(MH)	0	3,60,471	3,60,471

*****	-----	-----	-----
TOTAL(DD0)	58,31,037	19,24,013	77,55,050

DEPUTY COMMISSIONER,DEPUTY	2235	01-PENSION AND	15,000	0	15,000
COMMISSIONER, MANSA		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			

*****	-----	-----	-----
TOTAL(MH)	15,000	0	15,000

*****	-----	-----	-----
TOTAL(DD0)	15,000	0	15,000

DEPUTY COMMISSIONER,DEPUTY 2053 01-DISTRICT 1,21,74,176 0 1,21,74,176

COMMISSIONER, SANGRUR ESTABLISHMENTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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) 1,21,74,176 0 1,21,74,176

GENERAL CHIEF SECRETARY, DEPUTY COMMISSIONER,DEPUTY 2235 03-REIMBURSEMEN 8,293 0 8,293

ADMINISTRAT DEPARTMENT OF GENERAL COMMISSIONER, SANGRUR T OF MEDICAL

ION ADMINISTRATION, CHARGES TO

CHANDIGARH PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	8,293	0	8,293
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TOTAL(DDO)	1,21,82,469	0	1,21,82,469
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DEPUTY COMMISSIONER, FATEHGARH	2075	06-EXPENDITURE	0	2,00,000	2,00,000
SAHIB		IN CONNECTION			
		WITH			
		INDEPENDENCE			
		DAY			

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TOTAL(MH)	0	2,00,000	2,00,000
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2250	02-GRANTS-IN-AI	0	5,00,000	5,00,000
	D TO ROZA			
	SHARIFF/TEMPLE			
	ETC.			

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TOTAL(MH)	0	5,00,000	5,00,000
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TOTAL (DDO)			0	7,00,000	7,00,000
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DEPUTY COMMISSIONER, FEROZEPUR	2235	03-COMPENSATION	9,33,78,000	0	9,33,78,000
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TO THE FARMERS

OF BORDER AREA

WHOSE LAND IS

SITUATED

BETWEEN BORDER

FENCE AND

INTERNATIONAL

BORDER

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, FEROZEPUR	2235	03-REIMBURSEMEN	0	1,27,398	1,27,398
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ADMINISTRAT DEPARTMENT OF GENERAL		T OF MEDICAL			
ION	ADMINISTRATION,	CHARGES TO			
	CHANDIGARH	PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
TOTAL (MH)			9,33,78,000	1,27,398	9,35,05,398
		*****	-----		
TOTAL (DDO)			9,33,78,000	1,27,398	9,35,05,398
DEPUTY COMMISSIONER, LUDHIANA	2011	01-LEGISLATIVE	2,00,000	0	2,00,000
		ASSEMBLY			
		*****	-----		
TOTAL (MH)			2,00,000	0	2,00,000
		*****	-----		
TOTAL (DDO)			2,00,000	0	2,00,000

DEPUTY COMMISSIONER, MOGA	2053	01-COMMISSIONER	75,88,283	15,28,557	91,16,840
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TOTAL(MH)		75,88,283	15,28,557	91,16,840
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2075	06-EXPENDITURE	17,577	60,556	78,133
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IN CONNECTION

WITH

INDEPENDENCE

DAY

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TOTAL(MH)		17,577	60,556	78,133
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2235	03-REIMBURSEMEN	17,688	21,142	38,830
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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 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		17,688	21,142	38,830

GENERAL	CHIEF SECRETARY,	*****					
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						
		TOTAL(DDO)			76,23,548	16,10,255	92,33,803

DEPUTY CONTROLLER, (G&A),	2052	16-PUNJAB STATE	3,34,80,000	0	3,34,80,000
INSTITUTIONAL FINANCE AND BPE		INFORMATION			
DEPARTMENT, CHANDIGARH		COMMISSION			

TOTAL(MH)		3,34,97,688	21,142	3,35,18,830

2235	43-CONTRIBUTION	6,00,00,000	0	6,00,00,000
	TO THE CHIEF			
	MINISTER RELIEF			
	FUND			

TOTAL(MH)		6,00,00,000	0	6,00,00,000

TOTAL(DD0)		10,11,03,548	16,10,255	10,27,13,803

DEPUTY DIRECTOR,DEPUTY DIRECTOR	2235	03-REIMBURSEMEN	10,050	8,855	18,905
OF HORTICULTURE (POTATO),		T OF MEDICAL			
JALANDHAR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	10,050	8,855	18,905

*****	-----	-----	-----
TOTAL(DDO)	10,050	8,855	18,905

DISTRICT AYURVEDIC & UNANI	2235	03-REIMBURSEMEN	1,47,948	0	1,47,948
OFFICER,GURDASPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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				PENSIONERS			

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TOTAL(MH)				1,47,948	0	1,47,948	
*****				-----			
TOTAL(DD0)				1,47,948	0	1,47,948	
GENERAL	CHIEF SECRETARY,	GENERAL ADMINISTRATION FOR	2053	01-DISTRICT	3,50,92,712	1,03,29,590	4,54,22,302
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER,DEPUTY		ESTABLISHMENTS			
ION	ADMINISTRATION,	COMMISSIONER					
	CHANDIGARH						
*****				-----			
TOTAL(MH)				3,50,92,712	1,03,29,590	4,54,22,302	
*****				-----			
TOTAL(DD0)				3,50,92,712	1,03,29,590	4,54,22,302	
		S.D.M.,,DASUYA	2053	01-DISTRICT	43,99,129	8,25,670	52,24,799
				ESTABLISHMENTS			
				05-HONORARIUM	22,90,060	14,72,205	37,62,265

FINSUB0922.TXT
TO LAMBARDARS

*****			-----		
TOTAL(MH)			66,89,189	22,97,875	89,87,064
2235	08-DIRECTORATE		5,82,514	8,10,000	13,92,514
FOR RELIEF TO					
PERSONS					
AFFECTED BY					
RIOTS					
*****			-----		
TOTAL(MH)			5,82,514	8,10,000	13,92,514
*****			-----		
TOTAL(DDO)			72,71,703	31,07,875	1,03,79,578
S.D.M., ,GARHSHANKAR	2053	01-DISTRICT	33,17,777	6,38,900	39,56,677
ESTABLISHMENTS					
			0	47,89,425	47,89,425

PERSONS

AFFECTED BY

RIOTS

*****		-----		
TOTAL (MH)		5,06,000	4,14,000	9,20,000

*****		-----		
TOTAL (DDO)		38,23,777	58,42,325	96,66,102

S.D.M., , MUKERIAN	2053	01-DISTRICT	24,31,955	4,37,912	28,69,867
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ESTABLISHMENTS

05-HONORARIUM		17,79,000	0	17,79,000
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TO LAMBARDARS

*****		-----		
TOTAL (MH)		42,10,955	4,37,912	46,48,867

2235	08-DIRECTORATE	1,32,000	3,04,346	4,36,346
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PERSONS

AFFECTED BY

RIOTS

*****	-----			
TOTAL (MH)		1,32,000	3,04,346	4,36,346

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TOTAL (DDO)		43,42,955	7,42,258	50,85,213

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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GENERAL	CHIEF SECRETARY,	S.D.M., JAGRAON	2053	01-DISTRICT	54,71,085	10,09,912	64,80,997
ADMINISTRAT	DEPARTMENT OF GENERAL			ESTABLISHMENTS			
ION	ADMINISTRATION,						
	CHANDIGARH						

***** -----

TOTAL(MH) 54,71,085 10,09,912 64,80,997

2235 08-DIRECTORATE 36,30,000 0 36,30,000

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

***** -----

TOTAL(MH) 36,30,000 0 36,30,000

***** -----

TOTAL(DDO) 91,01,085 10,09,912 1,01,10,997

S.D.M., KHANNA 2053 01-DISTRICT 43,48,884 9,27,364 52,76,248

ESTABLISHMENTS

***** -----

TOTAL(MH) 43,48,884 9,27,364 52,76,248

	2235	08-DIRECTORATE	7,30,467	1,39,000	8,69,467
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			

		TOTAL(MH)	7,30,467	1,39,000	8,69,467

		TOTAL(DD0)	50,79,351	10,66,364	61,45,715
S.D.M.,LUDHIANA EAST,LUDHIANA	2053	01-DISTRICT	38,68,698	7,55,863	46,24,561
		ESTABLISHMENTS			

		TOTAL(MH)	38,68,698	7,55,863	46,24,561
	2235	08-DIRECTORATE	49,73,000	7,92,000	57,65,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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			
GENERAL	CHIEF SECRETARY,	S.D.M., LUDHIANA EAST, LUDHIANA	2235	44-FINANCIAL	0	69,000	69,000
ADMINISTRAT	DEPARTMENT OF GENERAL			ASSISTANCE TO			
ION	ADMINISTRATION,			SANGHARSHI			
	CHANDIGARH			YODHAS			
*****					-----		
TOTAL(MH)					49,73,000	8,61,000	58,34,000
*****					-----		
TOTAL(DDO)					88,41,698	16,16,863	1,04,58,561

S.D.M., LUDHIANA WEST, LUDHIANA	2053	01-DISTRICT	26,06,272	7,90,264	33,96,536
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ESTABLISHMENTS

*****	-----	-----	-----
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TOTAL (MH)	26,06,272	7,90,264	33,96,536
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2235	08-DIRECTORATE	21,36,510	18,72,000	40,08,510
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

*****	-----	-----	-----
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TOTAL (MH)	21,36,510	18,72,000	40,08,510
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TOTAL (DDO)	47,42,782	26,62,264	74,05,046
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S.D.M., PAYAL	2053	01-DISTRICT	18,37,370	2,81,372	21,18,742
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ESTABLISHMENTS

***** -----

TOTAL(MH)18,37,3702,81,37221,18,742

223508-DIRECTORATE2,64,0005,28,0007,92,000

FOR RELIEF TO
PERSONS
AFFECTED BY
RIOTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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.,PAYAL	TOTAL(MH)		2,64,000	5,28,000	7,92,000
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ADMINISTRAT DEPARTMENT OF GENERAL

ION
ADMINISTRATION,
CHANDIGARH

TOTAL (DD0)	21,01,370	8,09,372	29,10,742
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S.D.M.,RAJKOT,RAJKOT	2053	01-DISTRICT	27,31,797	23,96,041	51,27,838
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ESTABLISHMENTS

TOTAL (MH)	29,95,797	29,24,041	59,19,838
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2235	08-DIRECTORATE	10,80,000	2,16,000	12,96,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

44-FINANCIAL	0	84,000	84,000
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ASSISTANCE TO

SANGHARSHI

YODHAS

*****		-----		
TOTAL (MH)		10,80,000	3,00,000	13,80,000

*****		-----		
TOTAL (DD0)		59,13,167	35,05,413	94,18,580

S.D.M.,SAMANA	2053	01-DISTRICT	51,34,646	9,47,441	60,82,087
ESTABLISHMENTS					

*****		-----		
TOTAL (MH)		51,34,646	9,47,441	60,82,087

*****		-----		
TOTAL (DD0)		51,34,646	9,47,441	60,82,087

S.D.M.,SAMRALA	2053	01-DISTRICT	22,63,045	2,52,153	25,15,198
ESTABLISHMENTS					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
GENERAL	CHIEF SECRETARY,		TOTAL(MH)		22,63,045	2,52,153	25,15,198
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						
			2235	08-DIRECTORATE	6,30,000	1,26,000	7,56,000
				FOR RELIEF TO			
				PERSONS			
				AFFECTED BY			
				RIOTS			
				44-FINANCIAL	0	15,000	15,000
				ASSISTANCE TO			
				SANGHARSHI			
				YODHAS			

*****		-----	-----	-----
TOTAL(MH)		28,93,045	3,93,153	32,86,198

*****		-----	-----	-----
TOTAL(DDO)		28,93,045	3,93,153	32,86,198

S.D.O(C),BASSI PATHANA	2053	01-DISTRICT	86,07,398	20,55,850	1,06,63,248
ESTABLISHMENTS					

*****		-----	-----	-----
TOTAL(MH)		86,07,398	20,55,850	1,06,63,248

2235	08-DIRECTORATE	4,73,000	90,000	5,63,000
FOR RELIEF TO				
PERSONS				
AFFECTED BY				
RIOTS				

*****		-----	-----	-----
TOTAL(MH)		4,73,000	90,000	5,63,000

TOTAL(DDO)	90,80,398	21,45,850	1,12,26,248
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S.D.O.(C),AMLOH	2053	01-DISTRICT	56,25,342	14,29,660	70,55,002
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ESTABLISHMENTS

05-HONORARIUM	22,15,541	0	22,15,541
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TO LAMBARDARS

TOTAL(MH)	78,40,883	14,29,660	92,70,543
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				FINSUB0922.TXT			
TOTAL (DDO)					78,40,883	14,29,660	92,70,543
GENERAL	CHIEF SECRETARY,	S.D.O.(C), KHAMANON	2053	01-DISTRICT	38,57,866	7,47,087	46,04,953
ADMINISTRAT	DEPARTMENT OF GENERAL			ESTABLISHMENTS			
ION	ADMINISTRATION,						
	CHANDIGARH						
				*****	-----	-----	-----
TOTAL (MH)					38,57,866	7,47,087	46,04,953
			2235	08-DIRECTORATE	9,42,000	1,86,000	11,28,000
				FOR RELIEF TO			
				PERSONS			
				AFFECTED BY			
				RIOTS			
				*****	-----	-----	-----
TOTAL (MH)					9,42,000	1,86,000	11,28,000
				*****	-----	-----	-----
TOTAL (DDO)					47,99,866	9,33,087	57,32,953

SDM, KHADUR SAHIB	2053	01-DISTRICT	38,02,171	9,38,822	47,40,993
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ESTABLISHMENTS

*****	-----	-----	-----
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TOTAL(MH)	38,02,171	9,38,822	47,40,993
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*****	-----	-----	-----
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TOTAL(DDO)	38,02,171	9,38,822	47,40,993
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SDM, PATTI	2053	01-DISTRICT	10,81,980	18,77,993	29,59,973
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ESTABLISHMENTS

*****	-----	-----	-----
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TOTAL(MH)	10,81,980	18,77,993	29,59,973
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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)			10,81,980	18,77,993	29,59,973
GENERAL	CHIEF SECRETARY,	SDM, TARAN TARAN	2053	01-DISTRICT	50,79,552	7,68,454	58,48,006
ADMINISTRAT	DEPARTMENT OF GENERAL			ESTABLISHMENTS			
ION	ADMINISTRATION,						
	CHANDIGARH						

		TOTAL (MH)			61,61,532	26,46,447	88,07,979

		TOTAL (DDO)			61,61,532	26,46,447	88,07,979
		SUB DIVISIONAL MAGISTRATE,	2029	02-DISTRICT	19,96,074	4,58,196	24,54,270
		AHMEDGARH, SDM AHMEDGARH,		ESTABLISHMENT			
		MALERKOTLA					

*****					-----				
TOTAL(MH)		19,96,074		4,58,196		24,54,270			

2053	01-DISTRICT	56,92,437	8,25,670	65,18,107
	ESTABLISHMENTS			
	05-HONORARIUM	8,14,500	0	8,14,500
	TO LAMBARDARS			

*****					-----				
TOTAL(MH)		65,06,937		8,25,670		73,32,607			

2235	08-DIRECTORATE	1,20,000	60,000	1,80,000
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			

*****					-----				
TOTAL(MH)		1,20,000		60,000		1,80,000			

TOTAL (DDO)	86,23,011	13,43,866	99,66,877
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SUB DIVISIONAL MAGISTRATE,	2029	02-DISTRICT	19,78,660	5,90,112	25,68,772
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AMARGARH,SDM AMARGARH,	ESTABLISHMENT
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MALERKOTLA

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	19,78,660	5,90,112	25,68,772
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ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

		FINSUB0922.TXT			
	2053	01-DISTRICT	21,69,398	8,52,841	30,22,239
		ESTABLISHMENTS			
		*****	-----	-----	-----
		TOTAL(MH)	41,48,058	14,42,953	55,91,011
	2235	08-DIRECTORATE	96,000	48,000	1,44,000
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			
		*****	-----	-----	-----
		TOTAL(MH)	96,000	48,000	1,44,000
		*****	-----	-----	-----
		TOTAL(DDO)	42,44,058	14,90,953	57,35,011
SUB DIVISIONAL MAGISTRATE,	2053	01-DISTRICT	30,28,244	9,71,205	39,99,449
BHAWANIGARH,SDM, BHAWANIGARH		ESTABLISHMENTS			

TOTAL(MH)30,28,2449,71,20539,99,449

TOTAL(DDO)30,28,2449,71,20539,99,449

SUB DIVISIONAL MAGISTRATE,223503-REIMBURSEMEN08,6588,658
DIRBA,SDM DIRBA, SANGRUR
T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

TOTAL(MH)08,6588,658

FINSUB0922.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)			0	8,658	8,658
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,	2029	02-DISTRICT	41,26,274	8,01,216	49,27,490
ADMINISTRAT	DEPARTMENT OF GENERAL	MORINDA,SDM, MORINDA, ROPAR		ESTABLISHMENT			
ION	ADMINISTRATION,						
	CHANDIGARH						
*****					-----		
		TOTAL (MH)			41,26,274	8,09,874	49,36,148
			2053	01-DISTRICT	37,84,825	8,00,781	45,85,606
				ESTABLISHMENTS			
				05-HONORARIUM	14,00,539	0	14,00,539
				TO LAMBARDARS			
*****					-----		
		TOTAL (MH)			51,85,364	8,00,781	59,86,145

2071	01-LEAVE	9,10,080	0	9,10,080
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ENCASHMENT

BENEFITS

*****	-----	-----	-----
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TOTAL(MH)	9,10,080	0	9,10,080
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2235	08-DIRECTORATE	7,20,000	1,44,000	8,64,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

*****	-----	-----	-----
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TOTAL(MH)	7,20,000	1,44,000	8,64,000
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*****	-----	-----	-----
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TOTAL(DD0)	1,09,41,718	17,54,655	1,26,96,373
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SUB DIVISIONAL MAGISTRATE, ZIRA	2053	01-DISTRICT	40,24,472	8,36,409	48,60,881
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FINSUB0922.TXT

ESTABLISHMENTS

*****		-----		
TOTAL(MH)		40,24,472	8,36,409	48,60,881
2235	08-DIRECTORATE	32,02,934	7,92,000	39,94,934

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)		32,02,934	7,92,000	39,94,934

TOTAL (DDO)	72,27,406	16,28,409	88,55,815
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,,	2053	01-DISTRICT	38,72,937	8,58,194	47,31,131
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ADMINISTRAT	DEPARTMENT OF GENERAL	ABOHAR		ESTABLISHMENTS			
-------------	-----------------------	--------	--	----------------	--	--	--

ION	ADMINISTRATION,						
	CHANDIGARH						

*****	-----	-----	-----
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TOTAL (MH)	38,72,937	8,58,194	47,31,131
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2235	08-DIRECTORATE	1,92,000	2,52,000	4,44,000
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FOR RELIEF TO				
PERSONS				
AFFECTED BY				
RIOTS				

*****	-----	-----	-----
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TOTAL (MH)	1,92,000	2,52,000	4,44,000
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*****	-----	-----	-----
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TOTAL (DDO)	40,64,937	11,10,194	51,75,131
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SUB DIVISIONAL MAGISTRATE,,	2053	01-DISTRICT	45,65,639	9,73,925	55,39,564
RAMPURA PHUL		ESTABLISHMENTS			

*****	-----				
TOTAL(MH)			45,65,639	9,73,925	55,39,564

2235	08-DIRECTORATE	8,40,000	0	8,40,000
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			

*****	-----				
TOTAL(MH)			8,40,000	0	8,40,000

GENERAL

CHIEF SECRETARY,

ADMINISTRAT

DEPARTMENT OF GENERAL

ION

ADMINISTRATION,

CHANDIGARH

TOTAL (DD0)

54,05,639

9,73,925

63,79,564

SUB DIVISIONAL MAGISTRATE,,

2053

01-DISTRICT

40,36,832

9,39,135

49,75,967

TALWANDI SABO

ESTABLISHMENTS

TOTAL (MH)

48,76,832

9,39,135

58,15,967

TOTAL (DD0)

94,42,471

19,13,060

1,13,55,531

SUB DIVISIONAL MAGISTRATE, BAGHA

2053

01-DISTRICT

14,99,846

48,948

15,48,794

PURANA

ESTABLISHMENTS

05-HONORARIUM	22,62,000	0	22,62,000
TO LAMBARDARS			

*****	-----		
TOTAL(MH)	37,61,846	48,948	38,10,794

*****	-----		
TOTAL(DD0)	37,61,846	48,948	38,10,794

SUB DIVISIONAL	2053	01-DISTRICT	52,62,934	10,30,836	62,93,770
MAGISTRATE, BALACHAUR		ESTABLISHMENTS			

*****	-----		
TOTAL(MH)	52,62,934	10,30,836	62,93,770

2235	03-REIMBURSEMEN	0	12,000	12,000
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				

FINSUB0922.TXT
PENSIONERS

08-DIRECTORATE	1,62,000	1,62,000	3,24,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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RIOTS

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2235	44 - FINANCIAL	0	1, 41, 000	1, 41, 000
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ADMINISTRAT DEPARTMENT OF GENERAL MAGISTRATE, BALACHAUR ASSISTANCE TO

ION ADMINISTRATION, SANGHARSHI

CHANDIGARH YODHAS

* * * * *

TOTAL (MH)	1,62,000	3,15,000	4,77,000
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TOTAL (DD0)			54,24,934	13,45,836	67,70,770
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SUB DIVISIONAL	2053	01-DISTRICT	46,91,175	8,74,830	55,66,005
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MAGISTRATE, BARNALA		ESTABLISHMENTS			
---------------------	--	----------------	--	--	--

TOTAL (MH)			46,91,175	8,74,830	55,66,005
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2235	02-EX-GRATIA	0	2,00,000	2,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	10,700	0	10,700
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T OF MEDICAL

CHARGES TO

PUNJAB

FINSUB0922.TXT

GOVERNMENT

PENSIONERS

08-DIRECTORATE	29,50,000	5,90,000	35,40,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

*****	-----	-----	-----
TOTAL(MH)	29,60,700	7,90,000	37,50,700

*****	-----	-----	-----
TOTAL(DDO)	76,51,875	16,64,830	93,16,705

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-DISTRICT	54,24,598	11,28,828	65,53,426
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, BHATINDA		ESTABLISHMENTS			
ION	ADMINISTRATION,						
	CHANDIGARH						

*****-----

TOTAL(MH)	54,24,598	11,28,828	65,53,426
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2235	08-DIRECTORATE	18,79,246	3,18,000	21,97,246
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FOR RELIEF TO
PERSONS
AFFECTED BY
RIOTS

*****-----

TOTAL(MH)	18,79,246	3,18,000	21,97,246
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*****-----

TOTAL(DD0)	73,03,844	14,46,828	87,50,672
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BABA NANAK

ESTABLISHMENTS

*****		-----	-----	-----
TOTAL (MH)		30,22,291	4,73,952	34,96,243

*****		-----	-----	-----
TOTAL (DD0)		30,22,291	4,73,952	34,96,243

SUB DIVISIONAL	2053	01-DISTRICT	31,69,056	4,85,660	36,54,716
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MAGISTRATE, DHARKALAN

ESTABLISHMENTS

*****		-----	-----	-----
TOTAL (MH)		31,69,056	4,85,660	36,54,716

*****		-----	-----	-----
TOTAL (DD0)		31,69,056	4,85,660	36,54,716

SUB DIVISIONAL MAGISTRATE, DHURI	2053	01-DISTRICT	65,57,480	12,50,737	78,08,217
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ESTABLISHMENTS

*****	-----	-----	-----
TOTAL(MH)	65,57,480	12,50,737	78,08,217

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,DHURI	2235	08-DIRECTORATE	12,12,000	1,98,000	14,10,000
ADMINISTRAT	DEPARTMENT OF GENERAL			FOR RELIEF TO			
ION	ADMINISTRATION,			PERSONS			
	CHANDIGARH			AFFECTED BY			
				RIOTS			

*****	-----	-----	-----
TOTAL(MH)	12,12,000	1,98,000	14,10,000

*****	-----	-----	-----
TOTAL(DDO)	77,69,480	14,48,737	92,18,217

SUB DIVISIONAL	2053	01-DISTRICT	43,46,002	9,05,115	52,51,117
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MAGISTRATE,FATEHGARH SAHIB		ESTABLISHMENTS			
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TOTAL(MH)		43,46,002	9,05,115	52,51,117
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2235	08-DIRECTORATE	4,74,000	90,000	5,64,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

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TOTAL(MH)		4,74,000	90,000	5,64,000
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TOTAL(DDO)		48,20,002	9,95,115	58,15,117
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SUB DIVISIONAL	2053	01-DISTRICT	28,32,015	68,06,478	96,38,493
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98-COMPUTERIZAT01,30,6501,30,650

ION IN THE

STATE

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TOTAL(MH)28,32,01569,37,12897,69,143

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TOTAL(DDO)28,32,01569,37,12897,69,143

SUB DIVISIONAL205301-DISTRICT39,85,50514,60,13154,45,636

MAGISTRATE, FEROZEPURESTABLISHMENTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0922.TXT							
*****				-----			
TOTAL (MH)				39,85,505	14,60,131	54,45,636	
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2235	08-DIRECTORATE	21,35,467	5,22,000	26,57,467
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, FEROZEPUR		FOR RELIEF TO			
ION	ADMINISTRATION,			PERSONS			
	CHANDIGARH			AFFECTED BY			
				RIOTS			
*****				-----			
TOTAL (MH)				21,35,467	5,22,000	26,57,467	
*****				-----			
TOTAL (DDO)				61,20,972	19,82,131	81,03,103	
		SUB DIVISIONAL	2053	01-DISTRICT	18,52,796	3,15,129	21,67,925
		MAGISTRATE, GIDDERBAHA		ESTABLISHMENTS			
*****				-----			
TOTAL (MH)				18,52,796	3,15,129	21,67,925	

TOTAL (DD0)

18,52,796

3,15,129

21,67,925

SUB DIVISIONAL

2053

01-DISTRICT

79,30,111

11,92,987

91,23,098

MAGISTRATE, GURDASPUR

ESTABLISHMENTS

TOTAL (MH)

79,30,111

11,92,987

91,23,098

TOTAL (DD0)

79,30,111

11,92,987

91,23,098

SUB DIVISIONAL

2053

01-DISTRICT

35,73,428

4,35,008

40,08,436

MAGISTRATE, GURUHARSHAHI

ESTABLISHMENTS

TOTAL (MH)

35,73,428

4,35,008

40,08,436

TOTAL (DDO)	35,73,428	4,35,008	40,08,436
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, JAITO	2053	01-DISTRICT	20,17,203	4,35,135	24,52,338
ADMINISTRAT	DEPARTMENT OF GENERAL			ESTABLISHMENTS			
ION	ADMINISTRATION,						
	CHANDIGARH						

*****	-----
TOTAL (MH)	20,17,203 4,35,135 24,52,338

2235	08-DIRECTORATE	0	1,98,000	1,98,000
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			

Page 2436

*****		-----			
TOTAL(MH)		0	1,98,000	1,98,000	
*****		-----			
TOTAL(DDO)		20,17,203	6,33,135	26,50,338	
SUB DIVISIONAL	2053	01-DISTRICT	26,80,395	6,08,666	32,89,061
MAGISTRATE, JALALABAD		ESTABLISHMENTS			
*****		-----			
TOTAL(MH)		26,80,395	6,08,666	32,89,061	
2235	03-REIMBURSEMEN	0	13,011	13,011	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
08-DIRECTORATE		3,00,000	60,000	3,60,000	

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

*****	-----	-----	-----
TOTAL(MH)	3,00,000	73,011	3,73,011

*****	-----	-----	-----
TOTAL(DDO)	29,80,395	6,81,677	36,62,072

SUB DIVISIONAL MAGISTRATE,KHADUR 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 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		SAHIB		PAYMENTS TO			
				FAMILIES OF			

			FINSUB0922.TXT			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,KHADUR 2235	08-DIRECTORATE	82,82,000	16,38,000	99,20,000
ADMINISTRAT	DEPARTMENT OF GENERAL	SAHIB	FOR RELIEF TO			
ION	ADMINISTRATION,		PERSONS			
	CHANDIGARH		AFFECTED BY			
			RIOTS			

TOTAL(MH)				83,82,000	16,38,000	1,00,20,000

TOTAL(DD0)				83,82,000	16,38,000	1,00,20,000
		SUB DIVISIONAL MAGISTRATE,MALOUT 2053	01-DISTRICT	19,56,796	2,65,495	22,22,291
			ESTABLISHMENTS			

FINSUB0922.TXT					
TOTAL (MH)			19,56,796	2,65,495	22,22,291

*****			-----	-----	-----
TOTAL (DDO)			19,56,796	2,65,495	22,22,291

SUB DIVISIONAL MAGISTRATE, MOGA	2053	01-DISTRICT	40,70,977	7,84,873	48,55,850
ESTABLISHMENTS					

*****			-----	-----	-----
TOTAL (MH)			40,70,977	7,84,873	48,55,850

*****			-----	-----	-----
TOTAL (DDO)			40,70,977	7,84,873	48,55,850

SUB DIVISIONAL MAGISTRATE, MOONCH	2235	03-REIMBURSEMEN	0	8,658	8,658
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	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	8,658	8,658

GENERAL	CHIEF SECRETARY,	*****	-----				
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						
		TOTAL(DDO)			0	8,658	8,658

SUB DIVISIONAL	2053	01-DISTRICT	57,86,946	9,20,184	67,07,130
MAGISTRATE, MUKATSAR		ESTABLISHMENTS			

***** -----

TOTAL(MH)	57,86,946	9,28,842	67,15,788
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*****	-----	-----	-----
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TOTAL(DDO)	57,86,946	9,28,842	67,15,788
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SUB DIVISIONAL	2053	01-DISTRICT	19,23,107	3,72,572	22,95,679
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MAGISTRATE,NIHALSINGH WALA	ESTABLISHMENTS
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*****	-----	-----	-----
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TOTAL(MH)	19,23,107	3,72,572	22,95,679
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*****	-----	-----	-----
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TOTAL(DDO)	19,23,107	3,72,572	22,95,679
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SUB DIVISIONAL	2053	01-DISTRICT	47,64,474	9,60,025	57,24,499
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MAGISTRATE,PATHANKOT	ESTABLISHMENTS
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TOTAL(MH)	47,64,474	9,60,025	57,24,499
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2235	03-REIMBURSEMEN	16,050	0	16,050
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	08-DIRECTORATE	9,54,000	6,78,500	16,32,500
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2235	44-FINANCIAL	0	55,000	55,000
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE,PATHANKOT		ASSISTANCE TO			
ION	ADMINISTRATION,			SANGHARSHI			

FINSUB0922.TXT					
CHANDIGARH		YODHAS			

TOTAL(MH)		9,70,050	7,33,500	17,03,550	

TOTAL(DDO)		57,34,524	16,93,525	74,28,049	
SUB DIVISIONAL	2053	01-DISTRICT	1,42,500	0	1,42,500
MAGISTRATE, SANGRUR		ESTABLISHMENTS			

TOTAL(MH)		1,42,500	0	1,42,500	
2235		03-REIMBURSEMEN	0	8,658	8,658
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

*****		-----		
TOTAL(MH)		0	8,658	8,658

*****		-----		
TOTAL(DD0)		1,42,500	8,658	1,51,158

SUB DIVISIONAL	2053	01-DISTRICT	29,96,897	7,17,108	37,14,005
MAGISTRATE, SDM, MOHALI		ESTABLISHMENTS			

*****		-----		
TOTAL(MH)		29,96,897	7,17,108	37,14,005

2235	03-REIMBURSEMEN	98,528	0	98,528
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	08-DIRECTORATE	1,78,000	0	1,78,000
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TOTAL(MH)	24,77,007	4,60,586	29,37,593

TOTAL(DD0)	24,77,007	4,60,586	29,37,593

SUB DIVISIONAL MAGISTRATE,SUNAM	2235	03-REIMBURSEMEN	0	8,970	8,970
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)	0	8,970	8,970

TOTAL(DD0)	0	8,970	8,970

SUB DIVISIONAL MEGISTRATE	2053	FINSUB0922.TXT 01-DISTRICT	45,35,263	14,94,741	60,30,004
-I,AMRITSAR		ESTABLISHMENTS			

*****	-----	-----	-----
TOTAL(MH)	45,35,263	14,94,741	60,30,004

*****	-----	-----	-----
TOTAL(DDO)	45,35,263	14,94,741	60,30,004

SUB DIVISIONAL MEGISTRATE	2053	01-DISTRICT	97,90,173	34,40,627	1,32,30,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		-II,AMRITSAR		ESTABLISHMENTS			
			*****		-----	-----	-----
			TOTAL(MH)		97,90,173	34,40,627	1,32,30,800

*****					-----		
TOTAL (DDO)					97,90,173	34,40,627	1,32,30,800
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE, DUDHAN 2053	01-DISTRICT	6,06,528	5,24,860	11,31,388	
ADMINISTRAT	DEPARTMENT OF GENERAL	SADHAN, PATIALA	ESTABLISHMENTS				
ION	ADMINISTRATION,						
	CHANDIGARH						

*****					-----		
TOTAL (MH)					6,06,528	5,24,860	11,31,388

*****					-----		
TOTAL (DDO)					6,06,528	5,24,860	11,31,388

SUB DIVISIONAL MEGISTRATE, ROPAR 2053	01-DISTRICT	22,04,239	7,62,970	29,67,209			
	ESTABLISHMENTS						

*****					-----		
TOTAL (MH)					22,04,239	7,62,970	29,67,209

2235	03-REIMBURSEMEN	0	12,135	12,135
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	9,807	0	9,807
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THE POOR

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TOTAL (MH)	9,807	12,135	21,942
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TOTAL (DDO)	22,14,046	7,75,105	29,89,151
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SUB DIVISIONAL MEGISTRATE, SUB	2053	01-DISTRICT	30,18,596	18,47,329	48,65,925
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DIVISIONAL MEGISTRATE, CHAMKAUR ESTABLISHMENTS

SAHIB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****	-----			
GENERAL	CHIEF SECRETARY,		TOTAL (MH)		30,18,596	18,47,329	48,65,925
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						
			*****	-----			
		TOTAL (DDO)			30,18,596	18,47,329	48,65,925
	SUB DIVISIONAL MEGISTRATE, SUB	2053	01-DISTRICT		39,04,130	7,45,172	46,49,302
	DIVISIONAL MEGISTRATE, DERA		ESTABLISHMENTS				
	BASSI						
			*****	-----			
		TOTAL (MH)			69,22,726	25,92,501	95,15,227

*****			-----		
TOTAL(DDO)			69,22,726	25,92,501	95,15,227

SUB DIVISIONAL MEGISTRATE, SUB	2053	01-DISTRICT	16,81,667	4,53,704	21,35,371
DIVISIONAL MEGISTRATE, NANGAL		ESTABLISHMENTS			

*****			-----		
TOTAL(MH)			16,81,667	4,53,704	21,35,371

*****			-----		
TOTAL(DDO)			16,81,667	4,53,704	21,35,371

SUB DIVISIONAL OFFICER	2053	01-DISTRICT	22,57,428	3,58,908	26,16,336
(C), BHOLATH		ESTABLISHMENTS			

*****			-----		
TOTAL(MH)			22,57,428	3,58,908	26,16,336

2235	08-DIRECTORATE	1,82,250	1,82,250	3,64,500
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			
*****		-----	-----	-----
TOTAL(MH)		1,82,250	1,82,250	3,64,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			24,39,678	5,41,158	29,80,836
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						

SUB DIVISIONAL OFFICER	2053	01-DISTRICT	38,67,650	6,28,202	44,95,852
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(C), FARIDKOT		ESTABLISHMENTS			
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TOTAL(MH)		40,49,900	8,10,452	48,60,352
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2235	03-REIMBURSEMEN	0	12,650	12,650
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

08-DIRECTORATE	7,50,000	0	7,50,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

*****	-----	-----	-----
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TOTAL(MH)		7,50,000	12,650	7,62,650
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TOTAL(DDO)	70,57,328	11,82,010	82,39,338
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SUB DIVISIONAL OFFICER (C), JAITO 2235	04-LEGAL AID TO	405	0	405
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THE POOR

08-DIRECTORATE	7,35,000	1,47,000	8,82,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

TOTAL(MH)	7,35,405	1,47,000	8,82,405
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TOTAL(DDO)	7,35,405	1,47,000	8,82,405
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	01-DISTRICT	48,33,928	5,46,070	53,79,998
ADMINISTRAT	DEPARTMENT OF GENERAL	(C), PHAGWARA		ESTABLISHMENTS			
ION	ADMINISTRATION,						
	CHANDIGARH						

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TOTAL(MH)	55,69,333	6,93,070	62,62,403
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2235	08-DIRECTORATE	2,46,000	2,46,000	4,92,000
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			

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TOTAL(MH)	2,46,000	2,46,000	4,92,000
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TOTAL (DDO)		58,15,333	9,39,070	67,54,403	
SUB DIVISIONAL OFFICER (CIVIL), 2053		01-DISTRICT	59,88,330	7,41,728	67,30,058
- 1, JALANDHAR		ESTABLISHMENTS			

TOTAL (MH)		59,88,330	7,41,728	67,30,058	
2235	08-DIRECTORATE	6,97,500	1,88,500	8,86,000	
	FOR RELIEF TO				
	PERSONS				
	AFFECTED BY				
	RIOTS				

TOTAL (MH)		6,97,500	1,88,500	8,86,000	

TOTAL (DDO)		66,85,830	9,30,228	76,16,058	

SUB DIVISIONAL OFFICER	2053	01-DISTRICT	38,38,105	8,22,520	46,60,625
(CIVIL),ANANDPUR SAHIB		ESTABLISHMENTS			
*****			-----		
TOTAL(MH)			38,38,105	8,22,520	46,60,625

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			38,38,105	8,22,520	46,60,625
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						

SUB DIVISIONAL OFFICER	2053	01-DISTRICT	46,70,727	8,61,330	55,32,057
(CIVIL),HOSHIARPUR		ESTABLISHMENTS			

		05-HONORARIUM	0	66,48,000	66,48,000
		TO LAMBARDARS			

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TOTAL(MH)	85,08,832	83,31,850	1,68,40,682

2235	03-REIMBURSEMEN	1,43,041	73,247	2,16,288
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	08-DIRECTORATE	6,84,000	0	6,84,000
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			

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TOTAL(MH)	8,27,041	73,247	9,00,288
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TOTAL(DDO)	93,35,873	84,05,097	1,77,40,970
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SUB DIVISIONAL OFFICER	2053	01-DISTRICT	3,02,296	0	3,02,296
(CIVIL),NABHA		ESTABLISHMENTS			

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TOTAL(MH)	3,02,296	0	3,02,296
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TOTAL(DDO)	3,02,296	0	3,02,296
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SUB DIVISIONAL OFFICER	2053	01-DISTRICT	2,01,988	0	2,01,988
(CIVIL),NAKODAR		ESTABLISHMENTS			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		2,01,988	0	2,01,988
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	03-REIMBURSEMEN	40,206	0	40,206
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL), NAKODAR		T OF MEDICAL			
ION	ADMINISTRATION,			CHARGES TO			
	CHANDIGARH			PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		40,206	0	40,206
			*****		-----	-----	-----
			TOTAL(DD0)		2,42,194	0	2,42,194

		FINSUB0922.TXT			
SUB DIVISIONAL OFFICER	2053	01-DISTRICT	2,13,708	0	2,13,708
(CIVIL),PATIALA		ESTABLISHMENTS			

	*****	-----	-----	-----	
	TOTAL(MH)		2,13,708	0	2,13,708

	*****	-----	-----	-----	
TOTAL(DDO)			2,13,708	0	2,13,708

SUB DIVISIONAL OFFICER	2053	01-DISTRICT	50,59,409	7,96,532	58,55,941
(CIVIL),PHILLAUR		ESTABLISHMENTS			

	*****	-----	-----	-----	
	TOTAL(MH)		50,59,409	7,96,532	58,55,941

	*****	-----	-----	-----	
TOTAL(DDO)			50,59,409	7,96,532	58,55,941

SUB DIVISIONAL OFFICER	2053	01-COMMISSIONER	99,96,881	15,96,196	1,15,93,077
(CIVIL),ROPAR		S			

***** -----

TOTAL(MH) 99,96,881 15,96,196 1,15,93,077

2235 03-REIMBURSEMEN 0 22,621 22,621

T OF MEDICAL

CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	08-DIRECTORATE	5,40,000	0	5,40,000
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ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),ROPAR		FOR RELIEF TO			
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ION	ADMINISTRATION,			PERSONS			
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	CHANDIGARH			AFFECTED BY			
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RIOTS

44-FINANCIAL	0	93,000	93,000
ASSISTANCE TO			
SANGHARSHI			
YODHAS			

*****	-----	-----	-----
TOTAL(MH)	5,40,000	1,15,621	6,55,621

*****	-----	-----	-----
TOTAL(DD0)	1,05,36,881	17,11,817	1,22,48,698

SUB DIVISIONAL OFFICER	2053	01-DISTRICT	35,21,320	4,61,659	39,82,979
(CIVIL), SHAHKOT		ESTABLISHMENTS			

*****	-----	-----	-----
TOTAL(MH)	35,21,320	4,61,659	39,82,979

2235	08-DIRECTORATE	1,80,000	36,000	2,16,000
	FOR RELIEF TO			
	PERSONS			

AFFECTED BY

RIOTS

44-FINANCIAL

0

42,000

42,000

ASSISTANCE TO

SANGHARSHI

YODHAS

TOTAL(MH)

1,80,000

78,000

2,58,000

TOTAL(DD0)

37,01,320

5,39,659

42,40,979

SUB DIVISIONAL OFFICER

2030

01-EXPENSES ON

4,76,815

0

4,76,815

(CIVIL),SUB DIVISIONAL OFFICER

SALE OF STAMPS

(CIVIL), MALERKOTLA

GOVERNMENT OF PUNJAB

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TOTAL(MH)				4,76,815	0	4,76,815
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	03-REIMBURSEMEN	2,52,345	0	2,52,345
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ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),SUB DIVISIONAL OFFICER		T OF MEDICAL			
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ION	ADMINISTRATION,	(CIVIL), MALERKOTLA		CHARGES TO			
-----	-----------------	---------------------	--	------------	--	--	--

	CHANDIGARH			PUNJAB			
--	------------	--	--	--------	--	--	--

				GOVERNMENT			
--	--	--	--	------------	--	--	--

				PENSIONERS			
--	--	--	--	------------	--	--	--

				08-DIRECTORATE	9,24,000	1,20,000	10,44,000
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				FOR RELIEF TO			
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				PERSONS			
--	--	--	--	---------	--	--	--

				AFFECTED BY			
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				RIOTS			
--	--	--	--	-------	--	--	--

*****				-----			
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TOTAL(MH)				11,76,345	1,20,000	12,96,345
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*****			-----		
TOTAL(DD0)			16,53,160	1,20,000	17,73,160

SUB DIVISIONAL OFFICER	2030	01-EXPENSES ON	3,04,612	0	3,04,612
(CIVIL),SUB DIVISIONAL OFFICER		SALE OF STAMPS			
(CIVIL), SANGRUR					

*****			-----		
TOTAL(MH)			3,04,612	0	3,04,612

2053	01-DISTRICT	62,39,249	12,89,225	75,28,474
	ESTABLISHMENTS			

*****			-----		
TOTAL(MH)			62,39,249	12,89,225	75,28,474

2235	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN47,7338,65856,391

T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	08-DIRECTORATE	17,10,000	3,90,000	21,00,000
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),SUB DIVISIONAL OFFICER		FOR RELIEF TO			
ION	ADMINISTRATION,	(CIVIL), SANGRUR		PERSONS			
	CHANDIGARH			AFFECTED BY			
				RIOTS			

*****		-----		
TOTAL(MH)		19,57,733	3,98,658	23,56,391

*****		-----		
TOTAL(DDO)		85,01,594	16,87,883	1,01,89,477

SUB DIVISIONAL OFFICER	2235	03-REIMBURSEMEN	88,930	0	88,930
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(CIVIL),SUB DIVISIONAL OFFICER

T OF MEDICAL

(CIVIL), SUNAM

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

08-DIRECTORATE	6,30,000	1,26,000	7,56,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

*****		-----		
TOTAL(MH)		7,18,930	1,26,000	8,44,930

*****					-----		
TOTAL(DDO)					7,18,930	1,26,000	8,44,930

SUB DIVISIONAL OFFICER (CIVIL)- 2053					01-DISTRICT	3,36,315	0	3,36,315
2, JALANDHAR					ESTABLISHMENTS			

*****					-----		
TOTAL(MH)					3,36,315	0	3,36,315

*****					-----		
TOTAL(DDO)					3,36,315	0	3,36,315

SUB DIVISIONAL OFFICER					2235	03-REIMBURSEMEN	1,77,726	0	1,77,726
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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

CIVIL, KHARAR				T OF MEDICAL
				CHARGES TO
				PUNJAB
				GOVERNMENT
				PENSIONERS

TOTAL(DDO)		1,77,726	1,77,726

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	03-REIMBURSEMEN	3,34,457	0	3,34,457
ADMINISTRAT	DEPARTMENT OF GENERAL	CIVIL, MOHALI		T OF MEDICAL			
ION	ADMINISTRATION,			CHARGES TO			
	CHANDIGARH			PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)				3,34,457		0	3,34,457

*****			-----		
TOTAL (DD0)			3,34,457	0	3,34,457

SUB DIVISIONAL	2235	08-DIRECTORATE	1,80,000	0	1,80,000
OFFICER(CIVIL),GIDDERBAHA		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			

*****			-----		
TOTAL (MH)			1,80,000	0	1,80,000

*****			-----		
TOTAL (DD0)			1,80,000	0	1,80,000

SUB DIVISIONAL OFFICER,	2053	01-DISTRICT	45,99,972	11,62,008	57,61,980
(CIVIL),SARDULGARH		ESTABLISHMENTS			
		98-COMPUTERIZAT	2,750	0	2,750

ION IN THE

STATE

*****	-----			
TOTAL(MH)	46,02,722	11,62,008	57,64,730	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			46,02,722	11,62,008	57,64,730
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ADMINISTRAT DEPARTMENT OF GENERAL

ION
ADMINISTRATION,
CHANDIGARH

SUB DIVISIONAL OFFICER,	2053	01-DISTRICT	45,02,088	9,13,132	54,15,220		
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(CIVIL),BUDHLADA

*****		-----		
TOTAL(MH)		91,04,810	20,75,140	1,11,79,950

*****		-----		
TOTAL(DDO)		91,04,810	20,75,140	1,11,79,950

SUB DIVISIONAL OFFICER,AMRITSAR- 2053	01-DISTRICT	1,35,060	0	1,35,060
I	ESTABLISHMENTS			

*****		-----		
TOTAL(MH)		1,35,060	0	1,35,060

*****		-----		
TOTAL(DDO)		1,35,060	0	1,35,060

SUB DIVISIONAL OFFICER,DERA 2235	08-DIRECTORATE	18,24,000	13,92,000	32,16,000
BASSI	FOR RELIEF TO			
	PERSONS			

RIOTS

*****	-----	-----	-----
TOTAL(MH)	18,24,000	13,92,000	32,16,000

*****	-----	-----	-----
TOTAL(DDO)	18,24,000	13,92,000	32,16,000

SUB DIVISIONAL OFFICER,MANSA	2053	01-DISTRICT	45,65,447	11,70,608	57,36,055
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ESTABLISHMENTS

98-COMPUTERIZAT	0	12,456	12,456
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ION IN THE

STATE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----	-----	-----
TOTAL(MH)	45,65,447	11,83,064	57,48,511

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER,MANSA	2235	03-REIMBURSEMEN	16,430	0	16,430
ADMINISTRAT	DEPARTMENT OF GENERAL			T OF MEDICAL			
ION	ADMINISTRATION,			CHARGES TO			
	CHANDIGARH			PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				08-DIRECTORATE	7,47,000	3,82,300	11,29,300
				FOR RELIEF TO			
				PERSONS			
				AFFECTED BY			
				RIOTS			

*****	-----	-----	-----
TOTAL(MH)	7,63,430	3,82,300	11,45,730

*****	-----	-----	-----
TOTAL(DD0)	53,28,877	15,65,364	68,94,241

SUB DIVISIONSL	2053	01-DISTRICT	85,15,924	16,19,490	1,01,35,414
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MAGISTRATE, NAWANSHAHAR		ESTABLISHMENTS			
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*****	-----	-----	-----
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TOTAL(MH)	85,15,924	16,19,490	1,01,35,414
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*****	-----	-----	-----
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TOTAL(DDO)	85,15,924	16,19,490	1,01,35,414
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SUPDT., COMMISSIONER, PATIALA	2053	01-COMMISSIONER	1,68,05,334	36,25,638	2,04,30,972
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TOTAL(MH)	1,68,05,334	36,25,638	2,04,30,972
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2235	03-REIMBURSEMEN	61,579	68,472	1,30,051
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T OF MEDICAL

CHARGES TO

PUNJAB

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		61,579	68,472	1,30,051

GENERAL CHIEF SECRETARY, ***** -----

ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

TOTAL (DDO) 1,68,66,913 36,94,110 2,05,61,023

SUPERINTENDENT FOR COMMISSIONER, 2053 01-COMMISSIONER 1,46,15,413 31,56,229 1,77,71,642

JALANDHAR DIVISION, JALANDHAR S

98-COMPUTERIZAT	7,235	7,940	15,175
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	1,46,84,227	32,32,641	1,79,16,868

2235	03-REIMBURSEMEN	16,747	0	16,747
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	16,747	0	16,747

*****	-----	-----	-----
TOTAL(DDO)	3,15,06,308	68,58,279	3,83,64,587

SUPERINTENDENT FOR	2053	01-COMMISSIONER	1,27,69,941	26,49,413	1,54,19,354
COMMISSIONER, FEROZEPUR		S			

98-COMPUTERIZAT	4,625	0	4,625
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	1,27,74,566	26,49,413	1,54,23,979

2235	03-REIMBURSEMEN	1,16,460	32,866	1,49,326
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----	-----	-----
TOTAL(MH)	1,16,460	32,866	1,49,326

*****	-----	-----	-----
TOTAL(DDO)	1,28,91,026	26,82,279	1,55,73,305

GENERAL	CHIEF SECRETARY,	SUPERINTENDENT,ACCOUNTS-2, CIVIL 2052	01-GENERAL	59,64,91,678	11,61,67,975	71,26,59,653
ADMINISTRAT	DEPARTMENT OF GENERAL	SECRETARIAT, CHANDIGARH	SERVICES			
ION	ADMINISTRATION,		SECRETARIAT			
	CHANDIGARH					

05-PASSPORT	18,01,213	3,22,623	21,23,836
98-COMPUTERIZAT	5,87,148	17,84,302	23,71,450
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	59,88,80,039	11,82,74,900	71,71,54,939

2075	01-ASSISTANCE	51,00,000	0	51,00,000
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TO PUNJAB

INFRASTRUCTURE

DEVELOPMENT

BOARD

*****	-----		
TOTAL(MH)	51,00,000	0	51,00,000

*****	-----		
TOTAL(DDO)	60,39,80,039	11,82,74,900	72,22,54,939

SUPERINTENDENT, FOR	2235	03-REIMBURSEMEN	1,05,692	26,980	1,32,672
COMMISSIONER, JALLANDHAR		T OF MEDICAL			
DIVN. JAL.		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----		
TOTAL(MH)	1,05,692	26,980	1,32,672

TOTAL(DDO)	1,05,692	26,980	1,32,672
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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GENERAL	CHIEF SECRETARY,	SUPERINTENDENT,PENSION & WELFARE 2070		01-DIRECTION	43,85,586	24,801	44,10,387
ADMINISTRAT	DEPARTMENT OF GENERAL	OF PENSIONERS, PUNJAB,					
ION	ADMINISTRATION,	CHANDIGARH					
	CHANDIGARH						

				07-PENSIONER'S	51,512	0	51,512
				WELFARE BOARD			

TOTAL(MH)	44,37,098	24,801	44,61,899
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*****				FINSUB0922.TXT	-----		
TOTAL(DD0)					44,37,098	24,801	44,61,899
UNDER SECRETARY HOME,HOME -7	2014	02-PUNJAB STATE		3,31,50,000	53,00,000	3,84,50,000	
BRANCH MINORITY CELL GOVERNMENT		HUMAN RIGHTS					
OF PUNJAB		COMMISSION					
		03-PUNJAB STATE		3,15,000	4,90,000	8,05,000	
		MINORITIES					
		WELFARE SCHEME					
*****					-----		
TOTAL(MH)					3,34,65,000	57,90,000	3,92,55,000
*****					-----		
TOTAL(DD0)					3,34,65,000	57,90,000	3,92,55,000
*****					-----		
TOTAL(CCO)					1,91,05,78,128	39,74,79,121	2,30,80,57,249

FINSUB0922.TXT

TOTAL (DEPT)

1,91,05,78,128

39,74,79,121

2,30,80,57,249

GURUDWARA

COMMISSIONER, GURUDWARA

CHIEF ELECTORAL OFFICER &

2075

01-ELECTIONS

9,30,236

1,93,036

11,23,272

ELECTION

ELECTION, PUNJAB

D.C., GURDWARA ELECTIONS PUNJAB,

UNDER THE SIKH

AND

CHANDIGARH

GURDWARA ACT

GURUDWARA

TRIBUNAL

04-ELECTIONS

9,27,285

2,76,532

12,03,817

UNDER THE SIKH

GURDWARA

ACT-CHIEF

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF

NAME OF

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

GURDWARA

ELECTIONS

*****	-----	-----	-----
TOTAL(MH)	18,57,521	4,69,568	23,27,089

*****	-----	-----	-----
TOTAL(DDO)	18,57,521	4,69,568	23,27,089

*****	-----	-----	-----
TOTAL(CCO)	18,57,521	4,69,568	23,27,089

*****	-----	-----	-----
TOTAL(DEPT)	18,57,521	4,69,568	23,27,089

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,PRIMARY HEALTH	2210	01-COMMUNITY	11,30,760	2,20,730	13,51,490
FAMILY	WELFARE, PUNJAB	CENTRE RAJOKE, PATTI	HEALTH CENTRES			
WELFARE						

01-MEDICAL	50,57,762	8,42,133	58,99,895
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	60,94,188	11,54,620	72,48,808
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	66,91,840	13,73,214	80,65,054
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HEALTH CENTRES

01-SUBSIDIARY	9,77,241	51,004	10,28,245
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HEALTH CENTRES

*****	-----	-----	-----
TOTAL(MH)	1,99,51,791	36,41,701	2,35,93,492

*****	-----	-----	-----
TOTAL(DDO)	1,99,51,791	36,41,701	2,35,93,492

MEDICAL OFFICER,RURAL HOSPITAL, 2210	01-COMMUNITY	1,66,29,138	0	1,66,29,138
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BALACHUAR	HEALTH CENTRES
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,RURAL HOSPITAL,	2210	01-DIRECTION	80,192	0	80,192	
FAMILY	WELFARE, PUNJAB	BALACHUAR					
WELFARE							
			01-MEDICAL	1,50,38,109	0	1,50,38,109	
			RELIEF TO				
			HOSPITALS AND				
			DISPENSARIES				
			01-NATIONAL	2,46,56,663	0	2,46,56,663	
			MALARIA				
			ERADICATION				
			PROGRAMME				
			(RURAL) (50-50)				
			01-PRIMARY	4,07,52,552	47,524	4,08,00,076	

HEALTH CENTRES

01-SUBSIDIARY	41,47,801	0	41,47,801
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HEALTH CENTRES

04-OTHER	27,38,838	0	27,38,838
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PREVENTIVE

MEASURES

07-MEDICAL	3,41,08,126	0	3,41,08,126
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

29-RURAL FAMILY	41,91,802	90,658	42,82,460
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WELFARE

SERVICES

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TOTAL(MH)	14,23,43,221	1,38,182	14,24,81,403
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2235	03-REIMBURSEMEN	1,90,344	0	1,90,344
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,90,344	0	1,90,344

*****	-----	-----	-----
TOTAL(DDO)	14,25,33,565	1,38,182	14,26,71,747

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOUR	2210	01-COMMUNITY HEALTH CENTRES	16,19,115	3,23,823	19,42,938

		01-MEDICAL	3,000	3,000	6,000
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-PRIMARY	12,19,801	1,15,773	13,35,574
		HEALTH CENTRES			
		07-MEDICAL	1,72,93,252	34,91,970	2,07,85,222
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			

	TOTAL (MH)		2,03,25,512	39,34,566	2,42,60,078

	TOTAL (DD0)		16,26,68,733	40,72,748	16,67,41,481
SENIOR MEDICAL OFFICER, CIVIL	2210	01-COMMUNITY	3,09,828	62,564	3,72,392
HOSPITAL RAMAN		HEALTH CENTRES			

FINSUB0922.TXT					
		01-SUBSIDIARY	1,00,000	0	1,00,000
		HEALTH CENTRES			
		07-MEDICAL	47,14,618	10,66,368	57,80,986
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		30-POSTPARTUM	5,31,639	5,11,107	10,42,746
		PROGRAMME			
		*****	-----	-----	-----
		TOTAL(MH)	56,56,085	16,40,039	72,96,124
		*****	-----	-----	-----
		TOTAL(DD0)	56,56,085	16,40,039	72,96,124
SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	51,17,706	8,88,907	60,06,613
HOSPITAL RAMPURA PHUL		HEALTH CENTRES			
		01-MEDICAL	800	1,000	1,800

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,CIVIL	2210	01-PRIMARY	500	2,60,000	2,60,500
FAMILY	WELFARE, PUNJAB	HOSPITAL RAMPURA PHUL		HEALTH CENTRES			
WELFARE							
				07-MEDICAL	1,26,19,505	22,98,711	1,49,18,216
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
				30-POSTPARTUM	15,98,839	2,88,542	18,87,381
				PROGRAMME			

TOTAL(MH)			1,93,37,350	37,37,160	2,30,74,510
*****			-----		
TOTAL(DDO)			1,93,37,350	37,37,160	2,30,74,510
A.C., (F&A) FOR CIVIL SURGEON,	2210	01-FOOD	8,47,295	1,70,563	10,17,858
KAPURTHALA		INSPECTORATE			
		01-HEALTH	8,41,974	1,69,352	10,11,326
		STATISTICS			
		01-NATIONAL	72,05,938	13,70,962	85,76,900
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	8,260	0	8,260
		HEALTH CENTRES			
		01-PUNJAB	2,35,273	34,868	2,70,141
		PUBLIC HEALTH			

LABORATORIES

01-SUBSIDIARY	15,08,077	1,14,186	16,22,263
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HEALTH CENTRES

02-DISTRICT	89,78,532	18,59,258	1,08,37,790
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ADMINISTRATION

04-OTHER	9,69,656	1,94,648	11,64,304
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PREVENTIVE

MEASURES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY A.C., (F&A) FOR CIVIL SURGEON,		2210	05-NATIONAL	22,66,367	3,73,484	26,39,851
FAMILY	WELFARE, PUNJAB	KAPURTHALA		TUBERCULOSIS			
WELFARE				CONTROL			
				PROGRAMME			

		06-NATIONAL	3,77,202	75,882	4,53,084
		LEPROSY CONTROL			
		PROGRAMME			
		07-MEDICAL	55,24,895	10,77,101	66,01,996
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		30-POSTPARTUM	3,48,844	82,368	4,31,212
		PROGRAMME			
		*****	-----	-----	-----
		TOTAL(MH)	2,91,12,313	55,22,672	3,46,34,985
		*****	-----	-----	-----
		TOTAL(DD0)	2,91,12,313	55,22,672	3,46,34,985
ASSISSTANT CONTROLLER(F&A), O/O	2210	01-DRUG CONTROL	65,965	13,193	79,158
		CIVIL SURGEON			
		01-F00D	4,81,729	86,089	5,67,818

INSPECTORATE

01-MEDICAL	845	4,550	5,395
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	9,943	3,350	13,293
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	82,099	9,884	91,983
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HEALTH CENTRES

02-DISTRICT	1,74,48,287	33,49,685	2,07,97,972
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ADMINISTRATION

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TOTAL(MH)	1,80,88,868	34,66,751	2,15,55,619
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	*****					-----

TOTAL (DDO)	1,80,88,868	34,66,751	2,15,55,619
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ASSISTANT CONTROLLER (F&A), FOR CIVIL SERGEON	2210	01-DRUG CONTROL	17,35,124	0	17,35,124
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01-FOOD	5,72,818	1,20,443	6,93,261
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INSPECTORATE

01-HEALTH	15,51,415	2,32,220	17,83,635
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STATISTICS

01-MEDICAL	8,98,400	1,18,240	10,16,640
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FINSUB0922.TXT			
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			
01-NATIONAL	1,74,19,265	35,55,567	2,09,74,832
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	55,000	0	55,000
HEALTH CENTRES			
01-SUBSIDIARY	1,00,000	0	1,00,000
HEALTH CENTRES			
01-TRAINING OF	54,99,532	10,99,189	65,98,721
PARA HEALTH			
STAFF			
02-DISTRICT	1,48,38,699	32,13,410	1,80,52,109
ADMINISTRATION			
04-OTHER	6,31,600	1,26,320	7,57,920

MEASURES

05-NATIONAL80,19,53617,90,50398,10,039

TUBERCULOSIS

CONTROL

PROGRAMME

07-MEDICAL2,25,90,48642,60,1712,68,50,657

RELIEF TO OTHER

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 ASSISTANT CONTROLLER (F&A),FOR 221030-POSTPARTUM012,15312,153

FAMILY WELFARE, PUNJAB CIVIL SERGEON PROGRAMME

WELFARE

***** -----

TOTAL(MH)	9,20,00,743	1,79,94,967	10,99,95,710
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2235	06- INTEGRATED	4,57,845	0	4,57,845
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

***** -----

TOTAL(MH)	4,57,845	0	4,57,845
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TOTAL(DDO)	9,24,58,588	1,79,94,967	11,04,53,555
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ASSISTANT CHEMICAL	2235	09- INTEGRATED	2,07,000	0	2,07,000
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EXAMINER, AMRITSAR	CHILD
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DEVELOPMENT

FINSUB0922.TXT

SERVICE SCHEME

*****	-----	-----	-----
TOTAL(MH)	2,07,000	0	2,07,000

*****	-----	-----	-----
TOTAL(DDO)	2,07,000	0	2,07,000

ASSISTANT CHEMICAL	2210	01-COMMUNITY	28,73,978	0	28,73,978
EXAMINER, GOVERNMENT OF PUNJAB		HEALTH CENTRES			
		01-MEDICAL	1,03,20,353	0	1,03,20,353
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	71,36,476	0	71,36,476
		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 ASSISTANT	CHEMICAL	2210	01-PRIMARY	95,43,456	0	95,43,456
FAMILY	WELFARE, PUNJAB	EXAMINER,GOVERNMENT OF PUNJAB		HEALTH CENTRES			
WELFARE							
				01-SUBSIDIARY	1,11,57,146	0	1,11,57,146
				HEALTH CENTRES			
				04-OTHER	20,72,071	0	20,72,071
				PREVENTIVE			
				MEASURES			
				05-NATIONAL	2,68,208	0	2,68,208
				TUBERCULOSIS			
				CONTROL			
				PROGRAMME			
				07-MEDICAL	3,39,340	0	3,39,340

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

29-RURAL FAMILY	13,67,148	0	13,67,148
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WELFARE

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	4,50,78,176	0	4,50,78,176
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TOTAL(DDO)	4,50,78,176	0	4,50,78,176
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ASSISTANT CIVIL SURAGEON, TARN	2210	01-DRUG CONTROL	79,075	10,815	89,890
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TARAN

01-FOOD	5,04,645	1,08,483	6,13,128
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INSPECTORATE

01-HEALTH	5,09,412	87,160	5,96,572
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STATISTICS

01-MEDICAL	18,930	0	18,930
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	79,955	0	79,955
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MALARIA

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

ERADICATION

PROGRAMME

(RURAL) (50-50)

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CIVIL SURAGEON, TARN	2210	01-PRIMARY	71,469	3,33,018	4,04,487
FAMILY	WELFARE, PUNJAB	TARAN	HEALTH CENTRES			
WELFARE						

FINSUB0922.TXT			
02-DISTRICT	2,18,67,359	56,09,123	2,74,76,482
ADMINISTRATION			
07-MEDICAL	34,182	0	34,182
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

*****	-----	-----	-----
TOTAL(MH)	2,31,65,027	61,48,599	2,93,13,626

2235	03-REIMBURSEMEN	71,146	0	71,146
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	71,146	0	71,146

TOTAL (DD0)	FINSUB0922.TXT	2,32,36,173	61,48,599	2,93,84,772
ASSISTANT CIVIL SURGEON,FARIDKOT 2210	01-COMMUNITY	63,647	47,569	1,11,216
	HEALTH CENTRES			
	01-DRUG CONTROL	11,68,306	2,44,317	14,12,623
	01-FOOD	10,95,444	1,80,614	12,76,058
	INSPECTORATE			
	01-HEALTH	10,22,207	1,94,020	12,16,227
	STATISTICS			
	01-MEDICAL	55,56,595	10,30,870	65,87,465
	RELIEF TO			
	HOSPITALS AND			
	DISPENSARIES			
	01-NATIONAL	80,04,280	15,76,742	95,81,022
	MALARIA			
GOVERNMENT OF PUNJAB				Page 1015
DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022				

FINSUB0922.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

				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CIVIL SURGEON, FARIDKOT	2210		01-PRIMARY	37,74,935	13,35,839	51,10,774
FAMILY	WELFARE, PUNJAB			HEALTH CENTRES			
WELFARE							
				01-PUNJAB	14,02,704	2,83,132	16,85,836
				PUBLIC HEALTH			
				LABORATORIES			
				01-SUBSIDIARY	27,51,789	6,38,264	33,90,053
				HEALTH CENTRES			
				02-DISTRICT	1,15,48,393	22,98,420	1,38,46,813
				ADMINISTRATION			
				04-OTHER	47,48,377	15,19,060	62,67,437
				PREVENTIVE			
				MEASURES			

	05-NATIONAL	37,69,035	7,65,790	45,34,825
	TUBERCULOSIS			
	CONTROL			
	PROGRAMME			
	07-MEDICAL	5,27,29,727	1,07,26,877	6,34,56,604
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
	*****	-----	-----	-----
	TOTAL(MH)	9,76,35,439	2,08,41,514	11,84,76,953
	*****	-----	-----	-----
	TOTAL(DD0)	9,76,35,439	2,08,41,514	11,84,76,953
ASSISTANT CONTROLLER (F&A) CIVIL 2235	01-OLD AGE	825	0	825
SURGEON,ASSISTANT CONTROLLER	PENSIONS			
(F&A) CIVIL SURGEON				
	*****	-----	-----	-----

TOTAL(MH)	825	0	825
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TOTAL(DDO)	825	0	825
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER (F&A) FOR	2211	01-DIRECTION	56,02,104	10,66,276	66,68,380
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, KAPURTHALA		AND			
WELFARE				ADMINISTRATION			
				01-OTHER	3,38,300	72,000	4,10,300
				SERVICES AND			
				SUPPLIES			

*****	-----	-----	-----
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TOTAL(MH)	59,40,404	11,38,276	70,78,680
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TOTAL (DD0)		59,40,404	11,38,276	70,78,680
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ASSISTANT CONTROLLER (F&A),CIVIL 2210	01-DRUG CONTROL	13,74,185	2,74,837	16,49,022
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SURGEON SAS NAGAR

	01-F00D	5,17,390	2,39,242	7,56,632
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INSPECTORATE

	01-MEDICAL	0	1,23,693	1,23,693
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RELIEF TO

HOSPITALS AND

DISPENSARIES

	01-NATIONAL	29,162	14,279	43,441
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

	02-DISTRICT	1,57,93,020	63,21,775	2,21,14,795
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ADMINISTRATION

07-MEDICAL	1,61,64,969	34,87,475	1,96,52,444
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

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TOTAL(MH)	3,38,78,726	1,04,61,301	4,43,40,027
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4210	02-UPGRADATION	5,77,84,704	0	5,77,84,704
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OF

INFRASTRUCTURE

IN GOVERNMENT

MEDICAL COLLEGE

AND HOSPITAL,

AMRITSAR

HEALTH AND

DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER (F&A),CIVIL 4210

22-UPGRADATION

14,00,77,484

0

14,00,77,484

FAMILY

WELFARE, PUNJAB

SURGEON SAS NAGAR

OF

WELFARE

INFRASTRUCTURE

IN GOVERNMENT

MEDICAL COLLEGE

AND HOSPITAL

(PATIALA)

23-UPGRADATION

6,00,50,388

0

6,00,50,388

OF

INFRASTRUCTURE

IN GOVERNMENT

MEDICAL COLLEGE

AND HOSPITALS,

PATIALA

28-TERTIARY

6,71,25,760

0

6,71,25,760

CANCER CARE

CENTER

29-OPENING OF

61,65,09,458

0

61,65,09,458

FINSUB0922.TXT
NEW MEDICAL

COLLEGES IN THE

STATE

29-UPGRADATION	12,68,72,496	0	12,68,72,496
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OF STATE

GOVERNMENT

MEDICAL

COLLEGE,

AMRITSAR.

37-TERTIARY	14,26,42,240	0	14,26,42,240
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CANCER CARE

CENTER

38-OPENING OF	1,30,60,03,898	0	1,30,60,03,898
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NEW MEDICAL

COLLEGES IN THE

STATE

*****	-----		
TOTAL(MH)	2,51,70,66,428	0	2,51,70,66,428

TOTAL(DDO)	2,55,09,45,154	1,04,61,301	2,56,14,06,455
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ASSISTANT CONTROLLER (F&A),CIVIL 2211	01-DIRECTION	46,59,547	13,83,323	60,42,870
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SURGEON, LUDHIANA	AND
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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ADMINISTRATION

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL 2211	01-OTHER SERVICES AND SUPPLIES	9,87,409	4,55,447	14,42,856
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01-URBAN FAMILY WELFARE SERVICES	23,85,876	6,97,960	30,83,836
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02-REVAMPING OF	1,22,75,720	36,88,122	1,59,63,842
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ORGANISATION OF

SERVICES

05-REVAMPING OF	11,91,298	1,20,942	13,12,240
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ORGANISATIONAL

SERVICES

06-RURAL FAMILY	1,61,392	0	1,61,392
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WELFARE

SERVICES

08-REVAMPING OF	52,82,153	15,92,460	68,74,613
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ORGANISATIONAL

SERVICES OF

DELIVERY SYSTEM

*****	-----	-----	-----
TOTAL (MH)	2,69,43,395	79,38,254	3,48,81,649

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TOTAL (DDO)	2,69,43,395	79,38,254	3,48,81,649

ASSISTANT CONTROLLER CIVIL	2235	03-REIMBURSEMEN	3,72,962	15,50,630	19,23,592
SURGEON, MUKTSAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	2,952	0	2,952
		THE POOR			
		08-DIRECTORATE	1,20,000	0	1,20,000
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT

TOTAL(MH)	4,95,914	15,50,630	20,46,544
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HEALTH AND DIRECTOR, HEALTH & FAMILY *****
FAMILY WELFARE, PUNJAB
WELFARE

TOTAL(DD0)	4,95,914	15,50,630	20,46,544
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ASSISTANT CONTROLLER CIVIL	2235	03-REIMBURSEMEN	11,88,976	18,78,118	30,67,094
SURGOEN, MOHALI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)	16,84,890	34,28,748	51,13,638
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TOTAL(DD0)	16,84,890	34,28,748	51,13,638
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ASSISTANT CONTROLLER FINANCE &	2210	01-DRUG CONTROL	18,38,975	2,55,080	20,94,055
ACCOUNTS,CIVIL SURGEON,					
HOSHIARPUR					
		01-FOOD	8,11,073	1,41,324	9,52,397
		INSPECTORATE			
		01-MEDICAL	4,63,528	2,12,490	6,76,018
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	1,28,08,611	23,68,076	1,51,76,687
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	21,49,130	3,83,060	25,32,190
		HEALTH CENTRES			
		01-PUNJAB	4,17,979	13,248	4,31,227
		PUBLIC HEALTH			

LABORATORIES

01-TRAINING OF	40,67,587	8,16,364	48,83,951
PARA HEALTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

STAFF

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER FINANCE &	2210	02-DISTRICT	1,26,60,338	26,35,844	1,52,96,182
FAMILY	WELFARE, PUNJAB	ACCOUNTS,CIVIL SURGEON,		ADMINISTRATION			
WELFARE		HOSHIARPUR					

04-OTHER	12,14,794	1,89,328	14,04,122
PREVENTIVE			
MEASURES			

05-NATIONAL	50,94,684	6,96,678	57,91,362
TUBERCULOSIS			

FINSUB0922.TXT
CONTROL

PROGRAMME

07-MEDICAL	9,02,54,884	1,61,43,884	10,63,98,768
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

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TOTAL(MH)	13,17,81,583	2,38,55,376	15,56,36,959

2235	03-REIMBURSEMEN	77,209	0	77,209
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

04-LEGAL AID TO	1,214	0	1,214
THE POOR			

*****	-----	-----	-----
TOTAL(MH)	78,423	0	78,423

TOTAL(DDO)	13,18,60,006	2,38,55,376	15,57,15,382
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ASSISTANT CONTROLLER(F&A), O/O	2210	01-COMMUNITY	1,69,24,499	32,12,305	2,01,36,804
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CIVIL SURGEON, NAWANSAHAR		HEALTH CENTRES
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01-DRUG CONTROL	18,47,680	75,924	19,23,604
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01-FOOD	5,54,985	98,350	6,53,335
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INSPECTORATE

01-HEALTH	31,81,437	6,15,529	37,96,966
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STATISTICS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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), O/O	2210	01-NATIONAL	2,26,91,052	48,34,850	2,75,25,902

FINSUB0922.TXT			
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, NAWANSAHAR	MALARIA
WELFARE			ERADICATION
			PROGRAMME
			(RURAL) (50-50)
			01-PRIMARY
			1,01,75,569
			17,83,911
			1,19,59,480
			HEALTH CENTRES
			01-PUNJAB
			3,76,266
			66,396
			4,42,662
			PUBLIC HEALTH
			LABORATORIES
			01-SUBSIDIARY
			78,117
			71,561
			1,49,678
			HEALTH CENTRES
			02-DISTRICT
			1,44,58,106
			29,25,830
			1,73,83,936
			ADMINISTRATION
			04-OTHER
			18,69,424
			3,29,198
			21,98,622
			PREVENTIVE
			MEASURES
			05-NATIONAL
			49,68,483
			7,75,782
			57,44,265
			TUBERCULOSIS

CONTROL

PROGRAMME

06-NATIONAL	13,26,796	2,25,837	15,52,633
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LEPROSY CONTROL

PROGRAMME

07-MEDICAL	2,33,25,567	42,65,430	2,75,90,997
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

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TOTAL(MH)	10,17,77,981	1,92,80,903	12,10,58,884

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TOTAL(DDO)	10,17,77,981	1,92,80,903	12,10,58,884

ASSISTANT CONTROLLER,	2210	01-ASSISTANCE	93,21,82,000	28,40,96,000	1,21,62,78,000
(F&A),DIRECTOR HEALTH & FAMILY		TO PUNJAB			
WELFARE CHANDIGARH		HEALTH SYSTEM			
		CORPORATION			

01-COMMUNITY	4,57,020	79,704	5,36,724
HEALTH CENTRES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER,	2210	01-CREATION OF	5,36,00,000	10,24,00,000	15,60,00,000
FAMILY	WELFARE, PUNJAB	(F&A),DIRECTOR HEALTH & FAMILY	CANCER AND DRUG			
WELFARE		WELFARE CHANDIGARH	DE-ADDICTION			
			TREATMENT			
			INFRASTRUCTURE			
			01-DIRECTION	10,03,19,319	2,01,57,424	12,04,76,743
			01-HEALTH	89,60,683	19,82,488	1,09,43,171
			STATISTICS			
			01-MEDICAL	2,63,129	0	2,63,129
			RELIEF TO			
			HOSPITALS AND			

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DISPENSARIES

01-NATIONAL	44,01,061	7,32,613	51,33,674
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	16,92,476	2,54,191	19,46,667
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HEALTH CENTRES

01-SUBSIDIARY	41,200	0	41,200
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HEALTH CENTRES

02-ASSISTANCE	40,94,10,000	14,80,09,000	55,74,19,000
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TO NATIONAL

HEALTH MISSION

04-OTHER	30,18,141	5,43,231	35,61,372
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PREVENTIVE

MEASURES

05-NATIONAL	43,15,221	9,05,127	52,20,348
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TUBERCULOSIS

CONTROL

PROGRAMME

05-NATIONAL	58,40,000	1,44,80,000	2,03,20,000
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URBAN HEALTH

MISSION

06-NATIONAL	51,84,920	8,23,009	60,07,929
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LEPROSY CONTROL

PROGRAMME

06-NATIONAL	31,64,60,000	2,20,68,000	33,85,28,000
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RURAL HEALTH

MISSION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER,		2210	06-PUNJAB STATE	11,39,00,000	21,76,00,000	33,15,00,000

FAMILY	WELFARE, PUNJAB	(F&A),DIRECTOR HEALTH & FAMILY	FINSUB0922.TXT CANCER AND DRUG			
WELFARE		WELFARE CHANDIGARH	ADDICTION			
			TREATMENT			
			INFRASTRUCTURE			
			07-MEDICAL	1,67,06,031	27,24,788	1,94,30,819
			RELIEF TO OTHER			
			HOSPITALS AND			
			DISPENSARIES			
			13-IMPLEMENTATI	7,09,28,666	1,08,24,334	8,17,53,000
			ON OF EMERGENCY			
			MEDICAL			
			RESPONSE			
			SERVICES IN THE			
			STATE			
			24-ASSISTANCE	32,00,00,000	0	32,00,00,000
			TO PUNJAB			
			HEALTH SYSTEM			
			CORPORATION			
			26-ASSISTANCE	6,65,00,000	4,43,33,000	11,08,33,000
			TO NATIONAL			

FINSUB0922.TXT
HEALTH MISSION

	49-IMPLEMENTATI	15,07,38,000	2,30,09,000	17,37,47,000
	ON OF EMERGENCY			
	MEDICAL			
	RESPONSE			
	SERVICES IN THE			
	STATE			
	56-NATIONAL	67,45,90,000	4,47,82,000	71,93,72,000
	RURAL HEALTH			
	MISSION			
	65-NATIONAL	1,24,10,000	3,07,70,000	4,31,80,000
	URBAN HEALTH			
	MISSION			

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TOTAL(MH)	3,27,19,17,867	97,05,73,909	4,24,24,91,776

2235	03-REIMBURSEMEN	93,42,209	18,44,592	1,11,86,801
	T OF MEDICAL			
	CHARGES TO			

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	93,42,209	18,44,592	1,11,86,801
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TOTAL(DDO)	3,28,12,60,076	97,24,18,501	4,25,36,78,577
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A) FOR	2210	01-NATIONAL	7,78,924	0	7,78,924
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON	MALARIA			
WELFARE			ERADICATION			
			PROGRAMME			
			(RURAL) (50-50)			

*****			-----		
TOTAL(MH)			7,78,924	0	7,78,924
*****			-----		
TOTAL(DDO)			7,78,924	0	7,78,924
ASSISTANT CONTROLLER, (F&A) FOR	2210	01-COMMUNITY	17,91,328	0	17,91,328
CIVIL SURGEON, FEROZEPUR		HEALTH CENTRES			
		01-DIRECTION	6,75,863	0	6,75,863
		01-DRUG CONTROL	9,93,911	1,69,039	11,62,950
		01-FOOD	97,335	22,008	1,19,343
		INSPECTORATE			
		01-HEALTH	9,93,935	1,33,648	11,27,583
		STATISTICS			
		01-MEDICAL	9,771	0	9,771
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			

01-NATIONAL	79,43,018	23,41,170	1,02,84,188
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	11,08,444	0	11,08,444
HEALTH CENTRES			
01-PUNJAB	4,59,760	93,576	5,53,336
PUBLIC HEALTH			
LABORATORIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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-RURAL	82,94,064	3,54,182	86,48,246
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, FEROZEPUR		DISPENSARIES			
WELFARE							

02-DISTRICT	1,73,42,969	23,35,596	1,96,78,565
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ADMINISTRATION

02-URBAN	16,64,681	1,25,375	17,90,056
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HOSPITALS AND

DISPENSARIES

03-OTHER	6,13,027	0	6,13,027
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HOSPITALS AND

DISPENSARIES

(AUSHDHALAYA)

04-OTHER	12,75,691	2,13,044	14,88,735
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PREVENTIVE

MEASURES

05-NATIONAL	58,58,884	10,70,449	69,29,333
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TUBERCULOSIS

CONTROL

PROGRAMME

07-MEDICAL	6,15,03,854	1,27,79,382	7,42,83,236
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RELIEF TO OTHER

HOSPITALS AND
DISPENSARIES

30-POSTPARTUM	3,58,824	71,604	4,30,428
PROGRAMME			

*****	-----	-----	-----
TOTAL(MH)	11,09,85,359	1,97,09,073	13,06,94,432

2235	02-EX-GRATIA	0	2,00,000	2,00,000
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PAYMENTS TO
FAMILIES OF
MINISTERS,
GOVERNMENT
SERVANTS ETC.
DYING IN
HARNESS

03-REIMBURSEMEN	9,24,646	6,27,316	15,51,962
T OF MEDICAL			
CHARGES TO			
PUNJAB			

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PENSIONERS

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A) FOR	2235	04-LEGAL AID TO	0	71,318	71,318
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, FEROZEPUR	THE POOR			
WELFARE						

*****	-----	-----	-----
TOTAL (MH)	9,24,646	8,98,634	18,23,280

*****	-----	-----	-----
TOTAL (DDO)	11,19,10,005	2,06,07,707	13,25,17,712

ASSISTANT CONTROLLER, (F&A) FOR	2210	01-COMMUNITY	84,41,785	0	84,41,785
CIVIL SURGEON, JALANDHAR		HEALTH CENTRES			

01-EMPLOYEES	4,00,36,987	90,23,650	4,90,60,637
STATE INSURANCE			
SCHEME			
01-MEDICAL	10,67,732	0	10,67,732
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			
01-NATIONAL	60,47,868	0	60,47,868
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	1,69,18,235	1,83,112	1,71,01,347
HEALTH CENTRES			
01-SUBSIDIARY	18,21,148	0	18,21,148
HEALTH CENTRES			
02-WELFARE OF	4,89,210	3,51,877	8,41,087
INSURED PERSONS			

04-OTHER	8,17,272	0	8,17,272
PREVENTIVE			
MEASURES			
29-RURAL FAMILY	12,26,172	0	12,26,172
WELFARE			
SERVICES			

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TOTAL(MH)	7,68,66,409	95,58,639	8,64,25,048

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A) FOR		2211	01-DIRECTION	56,40,528	24,36,448	80,76,976
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, JALANDHAR		AND			
WELFARE				ADMINISTRATION			

FINSUB0922.TXT				
01-RURAL FAMILY	0	94,459	94,459	
WELFARE				
SERVICES				
01-URBAN FAMILY	24,42,725	8,41,247	32,83,972	
WELFARE				
SERVICES				
02-REVAMPING OF	40,18,414	12,12,675	52,31,089	
ORGANISATION OF				
SERVICES				
05-REVAMPING OF	2,52,469	0	2,52,469	
ORGANISATIONAL				
SERVICES				
06-RURAL FAMILY	0	4,22,042	4,22,042	
WELFARE				
SERVICES				
07-URBAN FAMILY	10,71,019	3,11,713	13,82,732	
WELFARE				
SERVICES				

	08-REVAMPING OF	9,74,584	3,14,452	12,89,036
	ORGANISATIONAL			
	SERVICES OF			
	DELIVERY SYSTEM			
***** -----				
	TOTAL(MH)	9,12,66,148	1,51,91,675	10,64,57,823

2235	01-DEPOSIT	0	10,000	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	13,00,000	0	13,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	2235	03-REIMBURSEMEN	23,74,456	0	23,74,456
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, JALANDHAR		T OF MEDICAL			
WELFARE				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL (MH)					36,74,456	10,000	36,84,456
*****					-----		
TOTAL (DDO)					9,49,40,604	1,52,01,675	11,01,42,279
		ASSISTANT CONTROLLER, (F&A),	2210	01-DRUG CONTROL	4,31,820	81,364	5,13,184
		CIVIL SURGEON, MANSA					

01-FOOD	61,762	11,707	73,469
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INSPECTORATE

01-MEDICAL	1,12,547	47,670	1,60,217
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	9,123	10,853	19,976
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	28,609	2,400	31,009
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HEALTH CENTRES

02-DISTRICT	1,55,74,273	27,81,515	1,83,55,788
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ADMINISTRATION

07-MEDICAL	38,54,981	9,52,663	48,07,644
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

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TOTAL(MH) 2,00,73,115 38,88,172 2,39,61,287

2235 03-REIMBURSEMEN 38,59,997 4,05,455 42,65,452

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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) 38,59,997 4,05,455 42,65,452

*****					FINSUB0922.TXT				-----			
TOTAL(DD0)						2,39,33,112	42,93,627	2,82,26,739				
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A), ESI				2210	01-EMPLOYEES	2,34,98,966	49,34,267	2,84,33,233			
FAMILY	WELFARE, PUNJAB		HOSPITAL, PHAGWARA			STATE INSURANCE						
WELFARE						SCHEME						

*****					-----			
TOTAL(MH)					2,34,98,966	49,34,267	2,84,33,233	

*****					-----			
TOTAL(DD0)					2,34,98,966	49,34,267	2,84,33,233	

ASSISTANT CONTROLLER, (F&A), FOR	2210	01-COMMUNITY	1,74,51,325	5,17,905	1,79,69,230
CIVIL SURGEON, LUDHIANA		HEALTH CENTRES			
		01-DRUG CONTROL	25,19,398	9,16,640	34,36,038
		01-FOOD	13,79,221	6,65,220	20,44,441
		INSPECTORATE			
		01-HEALTH	13,37,568	5,50,622	18,88,190

FINSUB0922.TXT
STATISTICS

01-MEDICAL	43,63,490	0	43,63,490
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			
01-NATIONAL	3,14,73,228	53,61,706	3,68,34,934
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	1,29,94,171	0	1,29,94,171
HEALTH CENTRES			
01-PUNJAB	4,08,331	69,003	4,77,334
PUBLIC HEALTH			
LABORATORIES			
01-SUBSIDIARY	17,84,664	0	17,84,664
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		02-DISTRICT	99,98,368	31,16,673	1,31,15,041
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, LUDHIANA		ADMINISTRATION			
WELFARE							
				04-OTHER	72,84,483	19,12,212	91,96,695
				PREVENTIVE			
				MEASURES			
				05-NATIONAL	44,96,651	18,04,615	63,01,266
				TUBERCULOSIS			
				CONTROL			
				PROGRAMME			
				07-MEDICAL	8,38,47,230	2,59,15,778	10,97,63,008
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			

29-RURAL FAMILY	17,56,329	0	17,56,329
WELFARE			
SERVICES			

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TOTAL(MH)	18,10,94,457	4,08,30,374	22,19,24,831

2235	03-REIMBURSEMEN	26,068	0	26,068
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

04-LEGAL AID TO	2,811	0	2,811
THE POOR			

*****	-----	-----	-----
TOTAL(MH)	28,879	0	28,879

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TOTAL(DD0)	18,11,23,336	4,08,30,374	22,19,53,710

ASSISTANT CONTROLLER, (FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2211	01-DIRECTION AND ADMINISTRATION	63,37,601	13,56,743	76,94,344
		01-OTHER	15,35,837	2,83,052	18,18,889
		SERVICES AND SUPPLIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2211	01-RURAL FAMILY WELFARE SERVICES	22,54,687	0	22,54,687
				01-TRAINING	10,82,178	2,62,492	13,44,670
				MULTI PURPOSE WORKER (F)			

SCH00LS AT

GURDASPUR,

HOSHIARPUR,

SANGRUR,

NANGAL,

BATHINDA AND

MOGA

06-RURAL FAMILY	2,17,424	0	2,17,424
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WELFARE

SERVICES

TOTAL(MH)	1,14,27,727	19,02,287	1,33,30,014
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2235	03-REIMBURSEMEN	12,47,505	1,23,948	13,71,453
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	13,630	0	13,630
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THE POOR

05-IMPLEMENTATI	76,917	0	76,917
ON OF CHILDREN			
ACT/JUSTICE			
JUVENILE ACT			
1986			

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TOTAL(MH)	13,38,052	1,23,948	14,62,000

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TOTAL(DDO)	1,27,65,779	20,26,235	1,47,92,014

ASSISTANT CONTROLLER,DHS FAMILY 2211	01-DIRECTION	2,06,73,207	46,16,102	2,52,89,309
WELFARE, CHANDIGARH	AND			
	ADMINISTRATION			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER,DHS FAMILY	2211	03-REVAMPING OF	14,31,056	0	14,31,056
FAMILY	WELFARE, PUNJAB	WELFARE, CHANDIGARH		ORGANISATION OF			
WELFARE				SERVICE			
				05-REVAMPING OF	3,44,240	0	3,44,240
				ORGANISATIONAL			
				SERVICES			
				08-REVAMPING OF	4,15,812	4,15,812	8,31,624
				ORGANISATIONAL			
				SERVICES OF			
				DELIVERY SYSTEM			
			*****		-----	-----	-----
			TOTAL(MH)		2,28,64,315	50,31,914	2,78,96,229
			*****		-----	-----	-----
			TOTAL(DDO)		2,28,64,315	50,31,914	2,78,96,229

ASSISTANT CONTROLLER,ESI	2210	01-EMPLOYEES	2,67,05,547	60,17,498	3,27,23,045
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DISPENSARY NO.1, HSP		STATE INSURANCE			
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		SCHEME			
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TOTAL(MH)			2,67,05,547	60,17,498	3,27,23,045
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2235	03-REIMBURSEMEN	2,51,542	63,709	3,15,251
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	T OF MEDICAL			
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	CHARGES TO			
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	PUNJAB			
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	GOVERNMENT			
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	PENSIONERS			
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04-LEGAL AID TO	0	1,214	1,214
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THE POOR			
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TOTAL(MH)			2,51,542	64,923	3,16,465
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TOTAL (DD0)	FINSUB0922.TXT	2,69,57,089	60,82,421	3,30,39,510
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ASSISTANT CONTROLLER, FINANCE AND 2235	03-REIMBURSEMEN	0	9,797	9,797
ACCOUNTS, FEROZEPUR	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	9,797	9,797

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TOTAL (DD0)	0	9,797	9,797

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR	2235	02-EX-GRATIA	4,00,000	0	4,00,000
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FAMILY	WELFARE, PUNJAB	(HOMEOPATHY), JALANDHAR
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WELFARE

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	4,27,017	62,74,564	67,01,581
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	8,27,017	62,74,564	71,01,581
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TOTAL(DD0)	8,27,017	62,74,564	71,01,581
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ASSISTANT DIRECTOR MATERNITY &	2210	02-DISTRICT	15,74,520	3,30,313	19,04,833
CHILD WELFARE		ADMINISTRATION			
SERVICES,CHANDIGARH					

	TOTAL(MH)		15,74,520	3,30,313	19,04,833

	TOTAL(DDO)		15,74,520	3,30,313	19,04,833

ASSISTANT DIRECTOR, HEALTH	2210	01-DIRECTION	2,70,028	47,700	3,17,728
EDUCATION , PUNJAB,CHANDIGARH					

		04-OTHER	24,52,562	4,97,601	29,50,163
		PREVENTIVE			
		MEASURES			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TOTAL(MH)	27,22,590	5,45,301	32,67,891
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TOTAL(DDO)	27,22,590	5,45,301	32,67,891
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR,	2210	01-RURAL	6,91,200	1,38,460	8,29,660
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FAMILY	WELFARE, PUNJAB	HEMEOPATHY,ASSISTANT DIRECTOR,	DISPENSARIES
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WELFARE	HEMEOPATHY, HOSHIARPUR
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02-URBAN	3,55,763	56,674	4,12,437
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HOSPITALS AND

DISPENSARIES

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TOTAL(MH)	10,46,963	1,95,134	12,42,097
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TOTAL (DDO)			10,46,963	1,95,134	12,42,097
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ASSISTANT DIRECTOR, ASSISTANT	2235	03-REIMBURSEMEN	22,764	0	22,764
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DIRECTOR, HOEMOPATHY, SANGRUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)			22,764	0	22,764

TOTAL (DDO)			22,764	0	22,764

ASSISTANT DIRECTOR, ASSISTANT	2210	01-RURAL	9,37,724	1,41,866	10,79,590
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DIRECTOR, HOMEOPATHY		DISPENSARIES			
		02-URBAN	27,37,933	5,49,543	32,87,476
		HOSPITALS AND			
		DISPENSARIES			

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TOTAL(MH)	36,75,657	6,91,409	43,67,066

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			36,75,657	6,91,409	43,67,066

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR, GURDASPUR	2210	01-COMMUNITY	14,74,004	0	14,74,004
FAMILY	WELFARE, PUNJAB		HEALTH CENTRES			
WELFARE						
			01-DIRECTION	19,59,683	0	19,59,683
			01-FOOD	10,54,625	2,11,165	12,65,790
			INSPECTORATE			

01-MEDICAL	79,36,942	1,18,354	80,55,296
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			
01-NATIONAL	1,59,12,333	5,92,202	1,65,04,535
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	1,55,23,685	0	1,55,23,685
HEALTH CENTRES			
01-RURAL	1,10,41,585	0	1,10,41,585
DISPENSARIES			
01-SUBSIDIARY	66,96,043	0	66,96,043
HEALTH CENTRES			
02-DISTRICT	1,21,40,392	19,40,644	1,40,81,036
ADMINISTRATION			

FINSUB0922.TXT			
03-OTHER	4,28,132	0	4,28,132
HOSPITALS AND			
DISPENSARIES			
(AUSHDHALAYA)			
04-OTHER	28,22,990	3,09,685	31,32,675
PREVENTIVE			
MEASURES			
07-MEDICAL	2,20,38,834	0	2,20,38,834
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
29-RURAL FAMILY	22,19,900	0	22,19,900
WELFARE			
SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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FINSUB0922.TXT
DISPENSARIES

		*****	-----		
		TOTAL (MH)	28,33,819	5,19,743	33,53,562
2235	03-REIMBURSEMEN		2,39,929	1,12,976	3,52,905
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
		*****	-----		
		TOTAL (MH)	2,39,929	1,12,976	3,52,905
		*****	-----		
TOTAL (DDO)			30,73,748	6,32,719	37,06,467
ASSISTANT DIRECTOR, HOMEOPATHY	2210	01-DIRECTION	71,19,148	12,83,299	84,02,447
(HO) CHANDIGARH					

TOTAL(MH)	71,19,148	12,83,299	84,02,447
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TOTAL(DDO)					71,19,148	12,83,299	84,02,447
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY, FEROZEPUR	2210	01-DRUG CONTROL	10,815	0	10,815
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01-FOOD	10,815	0	10,815
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INSPECTORATE

01-RURAL	0	3,030	3,030
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DISPENSARIES

		02-DISTRICT	7,77,821	0	7,77,821
		ADMINISTRATION			
		02-URBAN	11,45,438	2,25,474	13,70,912
		HOSPITALS AND			
		DISPENSARIES			
*****			-----		
TOTAL (MH)			90,64,037	15,11,803	1,05,75,840
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TOTAL (DDO)			90,64,037	15,11,803	1,05,75,840
ASSISTANT	2210	01-RURAL	6,64,459	1,26,792	7,91,251
DIRECTOR, HOMEOPATHY, HOMEOPATHY,		DISPENSARIES			
FARIDKOT					
		02-URBAN	25,90,422	4,90,275	30,80,697
		HOSPITALS AND			
		DISPENSARIES			

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TOTAL(MH)		32,54,881	6,17,067	38,71,948			

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TOTAL(DD0)		32,54,881	6,17,067	38,71,948			

ASSISTANT DIRECTOR, ROPAR	2210	01-COMMUNITY	50,90,051	9,35,539	60,25,590
		HEALTH CENTRES			
		01-MEDICAL	45,41,126	12,57,982	57,99,108
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR, ROPAR	2210	FINSUB0922.TXT			
			01-NATIONAL	44,44,524	6,15,054	50,59,578
FAMILY	WELFARE, PUNJAB		MALARIA			
			ERADICATION			
WELFARE			PROGRAMME			
			(RURAL) (50-50)			
			01-PRIMARY	15,49,343	2,65,668	18,15,011
			HEALTH CENTRES			
			01-SUBSIDIARY	40,35,527	7,09,318	47,44,845
			HEALTH CENTRES			
			04-OTHER	6,59,640	1,31,928	7,91,568
			PREVENTIVE			
			MEASURES			
			07-MEDICAL	1,89,48,491	21,17,299	2,10,65,790
			RELIEF TO OTHER			
			HOSPITALS AND			
			DISPENSARIES			
			29-RURAL FAMILY	3,29,820	88,766	4,18,586
			WELFARE			
			SERVICES			

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TOTAL(MH) 3,95,98,522 61,21,554 4,57,20,076

2235 08-DIRECTORATE 72,000 0 72,000

FOR RELIEF TO
PERSONS
AFFECTED BY
RIOTS

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TOTAL(MH) 72,000 0 72,000

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TOTAL(DDO) 3,96,70,522 61,21,554 4,57,92,076

ASSISTANT DIRECTOR/SENIOR 2210 01-COMMUNITY 57,35,534 10,81,054 68,16,588

MEDICAL OFFICER, MOGA HEALTH CENTRES

01-HEALTH 4,25,768 82,192 5,07,960

STATISTICS

01-MEDICAL	1,06,00,972	20,65,623	1,26,66,595
RELIEF TO			
HOSPITALS AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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DISPENSARIES

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR/SENIOR	2210	01-NATIONAL	53,40,850	10,14,807	63,55,657
FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER,MOGA	MALARIA			
WELFARE			ERADICATION			
			PROGRAMME			
			(RURAL) (50-50)			
			01-PRIMARY	58,99,392	10,25,079	69,24,471
			HEALTH CENTRES			
			01-SUBSIDIARY	51,64,421	9,92,273	61,56,694
			HEALTH CENTRES			

	01-TRAINING OF	3,71,660	76,508	4,48,168
	PARA HEALTH			
	STAFF			
	07-MEDICAL	5,20,32,313	95,69,298	6,16,01,611
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
	30-POSTPARTUM	14,86,816	2,44,372	17,31,188
	PROGRAMME			

	TOTAL(MH)	8,70,57,726	1,61,51,206	10,32,08,932
2235	02-EX-GRATIA	8,00,000	4,00,000	12,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			

HARNESS

03-REIMBURSEMEN	33,27,840	17,05,864	50,33,704
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	41,27,840	21,05,864	62,33,704

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TOTAL(DDO)	9,11,85,566	1,82,57,070	10,94,42,636

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0922.TXT							
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CIVIL SURGEON,CIVIL	2210	01-DRUG CONTROL	4,86,499	1,57,163	6,43,662	
FAMILY	WELFARE, PUNJAB						
WELFARE	HOSPITAL, MUKATSAR						
			01-FOOD	5,33,795	1,50,944	6,84,739	
			INSPECTORATE				
			01-NATIONAL	86,965	10,836	97,801	
			MALARIA				
			ERADICATION				
			PROGRAMME				
			(RURAL) (50-50)				
			01-PRIMARY	88,454	29,745	1,18,199	
			HEALTH CENTRES				
			02-DISTRICT	1,86,54,451	35,64,937	2,22,19,388	
			ADMINISTRATION				
			07-MEDICAL	9,315	0	9,315	
			RELIEF TO OTHER				
			HOSPITALS AND				
			DISPENSARIES				

29-RURAL FAMILY	52,930	0	52,930
WELFARE			
SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,99,12,409	39,13,625	2,38,26,034

*****	-----	-----	-----
TOTAL(DDO)	1,99,12,409	39,13,625	2,38,26,034

ASSTT. CONTROLLER (F& A) FOR	2210	01-EMPLOYEES	42,10,698	12,78,910	54,89,608
MEDICAL SUPERINTENDENT,ESI		STATE INSURANCE			
HOSPITAL, LUDHIANA		SCHEME			
		02-WELFARE OF	4,868	0	4,868
		INSURED PERSONS			

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TOTAL(MH)	42,15,566	12,78,910	54,94,476

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TOTAL(DDO)	42,15,566	12,78,910	54,94,476
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 ASSTT. CONTROLLER (F&A) FOR		2211	01-DIRECTION	54,28,578	14,75,702	69,04,280
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON,		AND			
WELFARE		FARIDKOT		ADMINISTRATION			
				01-RURAL FAMILY	1,07,506	1,43,767	2,51,273
				WELFARE			
				SERVICES			
				07-URBAN FAMILY	0	8,000	8,000
				WELFARE			
				SERVICES			

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FINSUB0922.TXT
TOTAL(MH)

97,51,650

29,06,379

1,26,58,029

* * * * *

TOTAL (DDO)

97, 51, 650

29,06,379

1,26,58,029

ASSTT. CONTROLLER (F&A) FOR

2210

01-COMMUNIT

28,73,315

9,05,360

37,78,675

CIVIL SURGEON, CIVIL SURGEON,

HEALTH CENTRES

SANGRUR

01-DIRECTIO

2, 12, 366

0

2, 12, 366

01-DRUG CONTROL

12,30,769

2, 36, 436

14, 67, 205

01-EMPLOYEE

16,00,322

3,52,901

19,53,223

STATE INSURANC

SCHEME

01 - FOOD

16, 35, 816

3,12,922

19,48,738

INSPECTORAT

01-HEALTH

10,08,772

2,03,576

12, 12, 348

STATISTIC

01 - NATIONAL

75.43.465

18.33.234

93.76.699

FINSUB0922.TXT			
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	500	2,000	2,500
HEALTH CENTRES			
01-TRAINING OF	24,97,404	5,91,250	30,88,654
PARA HEALTH			
STAFF			
02-DISTRICT	1,10,45,138	31,36,049	1,41,81,187
ADMINISTRATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	02-WELFARE OF	17,27,004	1,32,701	18,59,705
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON,		INSURED PERSONS			

WELFARE		FINSUB0922.TXT		
SANGRUR				
		04-OTHER	22,11,305	4,64,755
		PREVENTIVE		
		MEASURES		
		05-NATIONAL	49,30,625	11,20,432
		TUBERCULOSIS		
		CONTROL		
		PROGRAMME		
		07-MEDICAL	8,39,10,976	1,67,14,013
		RELIEF TO OTHER		
		HOSPITALS AND		
		DISPENSARIES		
		30-POSTPARTUM	29,65,727	6,77,237
		PROGRAMME		
		*****	-----	
		TOTAL(MH)	12,53,93,504	2,66,82,866
				15,20,76,370
2211	01-DIRECTION	77,98,097	17,15,111	95,13,208

FINSUB0922.TXT			
AND			
ADMINISTRATION			
01-OTHER	36,37,150	7,27,468	43,64,618
SERVICES AND			
SUPPLIES			
01-RURAL FAMILY	0	1,09,968	1,09,968
WELFARE			
SERVICES			
01-TRAINING	14,71,614	3,26,310	17,97,924
MULTI PURPOSE			
WORKER (F)			
SCHOOLS AT			
GURDASPUR,			
HOSHIARPUR,			
SANGRUR,			
NANGAL,			
BATHINDA AND			
MOGA			
02-TRAINING OF	3,92,048	78,700	4,70,748
MULTI PURPOSE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 TRAINING			
				SCHOOL AT			
				GURDASPUR,			
				SANGRUR,			
				NANGAL,			
				HOSHIARPUR,			
				BATHINDA AND			
				MOGA			
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER (F&A) FOR		2211	06-RURAL FAMILY	0	7,200	7,200
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON,		WELFARE			
WELFARE		SANGRUR		SERVICES			

TOTAL(MH)					1,32,98,909	29,64,757	1,62,63,666

2235	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	27,142	0	27,142
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	TOTAL(MH)	2,27,142	0	2,27,142

TOTAL(DD0)		13,89,19,555	2,96,47,623	16,85,67,178

ASSTT. CONTROLLER (F&A) FOR	2235	03-REIMBURSEMEN	0	17,48,523	17,48,523
CIVIL SURGEON,FATEHGARH SAHIB		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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TOTAL(MH)	0	17,48,523	17,48,523

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	17,48,523	17,48,523
FAMILY	WELFARE, PUNJAB						
WELFARE							

ASSTT. CONTROLLER (F&A) FOR	2211	01-DIRECTION	65,97,773	12,12,375	78,10,148
CIVIL SURGEON,0/0 CIVIL SURGEON,		AND			
PATIALA		ADMINISTRATION			
		02-REVAMPING OF	1,14,36,458	22,51,707	1,36,88,165
		ORGANISATION OF			
		SERVICES			
		05-REVAMPING OF	91,168	0	91,168
		ORGANISATIONAL			
		SERVICES			
		08-REVAMPING OF	19,75,379	4,58,466	24,33,845
		ORGANISATIONAL			
		SERVICES OF			
		DELIVERY SYSTEM			

*****	-----	-----	-----
TOTAL(MH)	2,01,00,778	56,71,071	2,57,71,849

TOTAL(DD0)			2,01,00,778	56,71,071	2,57,71,849
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ASSTT. CONTROLLER (F&A),STATE	2211	01-DIRECTION	23,41,788	11,86,528	35,28,316
HEALTH & FAMILY WELFARE		AND			
INSTITUTION, PUNJAB, KHARAR		ADMINISTRATION			

01-OTHER	5,10,694	4,30,546	9,41,240
SERVICES AND			
SUPPLIES			

TOTAL(MH)			28,52,482	16,17,074	44,69,556
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TOTAL(DD0)			28,52,482	16,17,074	44,69,556
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ASSTT. CONTROLLER(F&A) CIVIL	2210	01-DRUG CONTROL	6,44,802	63,028	7,07,830
SURGEON,CIVIL SURGEON					

01-F00D	12,08,448	2,47,776	14,56,224
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				INSPECTORATE			
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT.	CONTROLLER(F&A) CIVIL	2210	01-HEALTH	8,45,600	1,69,120	10,14,720
FAMILY	WELFARE, PUNJAB	SURGEON,CIVIL SURGEON		STATISTICS			
WELFARE							
				01-MEDICAL	0	20,083	20,083
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	29,42,599	4,80,284	34,22,883
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			

FINSUB0922.TXT			
01-PRIMARY	11,225	0	11,225
HEALTH CENTRES			
01-TRAINING OF	25,59,263	7,22,626	32,81,889
PARA HEALTH			
STAFF			
02-DISTRICT	98,98,740	20,87,134	1,19,85,874
ADMINISTRATION			
04-OTHER	26,63,124	4,39,324	31,02,448
PREVENTIVE			
MEASURES			
05-NATIONAL	52,35,915	13,05,654	65,41,569
TUBERCULOSIS			
CONTROL			
PROGRAMME			
07-MEDICAL	5,43,51,752	1,11,82,275	6,55,34,027
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

TOTAL(MH)	8,03,61,468	1,67,17,304	9,70,78,772
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2211	01-DIRECTION	38,22,383	0	38,22,383
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AND

ADMINISTRATION

	01-OTHER	16,65,840	0	16,65,840
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SERVICES AND

SUPPLIES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TOTAL(MH)	54,88,223	0	54,88,223
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER(F&A) CIVIL	2235	03-REIMBURSEMEN	93,926	0	93,926
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FAMILY	WELFARE, PUNJAB	SURGEON,CIVIL SURGEON	T OF MEDICAL
WELFARE			CHARGES TO
			PUNJAB
			GOVERNMENT
			PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	93,926	0	93,926

*****	-----	-----	-----
TOTAL(DDO)	8,59,43,617	1,67,17,304	10,26,60,921

BACTERIOLOGIST,BACTERIOLOGIST TO 2210	01-PUNJAB	10,44,354	2,09,380	12,53,734
GOVERNMENT PUNJAB	PUBLIC HEALTH			
	LABORATORIES			

*****	-----	-----	-----
TOTAL(MH)	10,44,354	2,09,380	12,53,734

*****	-----	-----	-----
TOTAL(DDO)	10,44,354	2,09,380	12,53,734

BACTERIOLOGIST, INCHARGE STATE	2235	03-REIMBURSEMEN	3,07,230	6,76,025	9,83,255
PUBLIC HEALTH LABORATORY, KHARAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL(MH)			3,07,230	6,76,025	9,83,255

*****			-----		
TOTAL(DD0)			3,07,230	6,76,025	9,83,255

CHEMICAL EXAMINER, CHEMICAL	2055	01-CRIMINAL	2,85,72,716	6,59,13,738	9,44,86,454
EXAMINER, PUNJAB GOVERNMENT		INVESTIGATION			
		DEPARTMENT			
		01-DIRECTION	2,33,146	14,889	2,48,035

NAME OF	NAME OF	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			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	CHEMICAL EXAMINER,CHEMICAL	2055	01-DISTRICT	0	17,839	17,839
FAMILY	WELFARE, PUNJAB	EXAMINER, PUNJAB GOVERNMENT		POLICE (PROPER)			
WELFARE							
				01-FORENSIC	10,30,344	51,78,899	62,09,243
				SCIENCE			
				02-AGENCY	1,41,872	2,33,076	3,74,948
				POLICE			
				03-CHEMICAL	1,25,06,896	38,01,820	1,63,08,716
				LABORATORY			
				98-COMPUTERIZAT	28,298	23,954	52,252
				ION IN THE			

*****		-----	-----	-----
TOTAL (MH)		4,25,13,272	7,51,84,215	11,76,97,487

*****		-----	-----	-----
TOTAL (DD0)		4,25,13,272	7,51,84,215	11,76,97,487

CIVIL HOSPITAL, BANDLA	2210	01-COMMUNITY	30,44,044	0	30,44,044
		HEALTH CENTRES			
		01-MEDICAL	64,66,168	16,51,492	81,17,660
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			

*****		-----	-----	-----
TOTAL (MH)		95,10,212	16,51,492	1,11,61,704

*****		-----	-----	-----
TOTAL (DD0)		95,10,212	16,51,492	1,11,61,704

CIVIL SURGEON,CIVIL SURGEON	2210	01-COMMUNITY	17,14,145	3,42,829	20,56,974
		HEALTH CENTRES			
		01-DRUG CONTROL	24,58,055	5,17,072	29,75,127
		01-FOOD	15,90,936	3,16,427	19,07,363
		INSPECTORATE			
		01-HEALTH	13,01,662	2,54,640	15,56,302

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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STATISTICS

HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON,CIVIL SURGEON	2210	01-MEDICAL	9,65,210	7,64,110	17,29,320
FAMILY	WELFARE, PUNJAB			RELIEF TO			
WELFARE				HOSPITALS AND			
				DISPENSARIES			

FINSUB0922.TXT			
01-NATIONAL	1,96,66,211	53,80,196	2,50,46,407
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	42,11,052	6,90,344	49,01,396
HEALTH CENTRES			
02-DISTRICT	69,44,658	22,04,644	91,49,302
ADMINISTRATION			
04-OTHER	52,42,866	9,84,363	62,27,229
PREVENTIVE			
MEASURES			
05-NATIONAL	3,60,592	99,484	4,60,076
TUBERCULOSIS			
CONTROL			
PROGRAMME			
06-NATIONAL	9,33,900	1,87,080	11,20,980
LEPROSY CONTROL			
PROGRAMME			

	07-MEDICAL	14,87,82,655	3,02,61,915	17,90,44,570
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
	29-RURAL FAMILY	14,560	6,132	20,692
	WELFARE			
	SERVICES			
***** -----				
	TOTAL(MH)	19,41,86,502	4,20,09,236	23,61,95,738

2211	01-DIRECTION	77,09,350	18,81,974	95,91,324
	AND			
	ADMINISTRATION			
	01-URBAN FAMILY	45,56,248	9,13,972	54,70,220
	WELFARE			
	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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON,CIVIL SURGEON	2211	02-REVAMPING OF	48,16,272	10,18,334	58,34,606
FAMILY	WELFARE, PUNJAB			ORGANISATION OF			
WELFARE				SERVICES			
				05-REVAMPING OF	4,01,164	1,98,024	5,99,188
				ORGANISATIONAL			
				SERVICES			
				07-URBAN FAMILY	18,32,556	3,75,163	22,07,719
				WELFARE			
				SERVICES			
				08-REVAMPING OF	13,55,928	84,593	14,40,521
				ORGANISATIONAL			
				SERVICES OF			
				DELIVERY SYSTEM			
*****					-----		
TOTAL(MH)					2,06,71,518	44,72,060	2,51,43,578

TOTAL (DD0)			21,48,58,020	4,64,81,296	26,13,39,316
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CIVIL SURGEON,CIVIL SURGEON,	2211	01-DIRECTION	92,78,025	16,56,175	1,09,34,200
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BHATINDA		AND			
		ADMINISTRATION			

		01-TRAINING	14,20,541	2,82,480	17,03,021
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MULTI PURPOSE

WORKER (F)

SCHOOLS AT

GURDASPUR,

HOSHIARPUR,

SANGRUR,

NANGAL,

BATHINDA AND

MOGA

		02-REVAMPING OF	19,90,959	2,48,636	22,39,595
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ORGANISATION OF

SERVICES

02-TRAINING OF	2, 21, 916	0	2, 21, 916
MULTI PURPOSE			
WORKER (FEMALE)			
IN TRAINING			
SCHOOL AT			
GURDASPUR,			
SANGRUR,			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				NANGAL,			
				HOSHIARPUR,			
				BATHINDA AND			
				MOGA			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON,CIVIL SURGEON,	2211	08-REVAMPING OF	3, 59, 724	0	3, 59, 724
FAMILY	WELFARE, PUNJAB	BHATINDA		ORGANISATIONAL			
WELFARE				SERVICES OF			

FINSUB0922.TXT
DELIVERY SYSTEM

*****		-----			
TOTAL(MH)		1,32,71,165	21,87,291	1,54,58,456	
2235	03-REIMBURSEMEN	17,77,337	38,27,433	56,04,770	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL(MH)		17,77,337	38,27,433	56,04,770	
*****		-----			
TOTAL(DDO)		1,50,48,502	60,14,724	2,10,63,226	
CIVIL SURGEON,CIVIL SURGEON,	2235	02-EX-GRATIA	3,00,000	0	3,00,000
FARIDKOT		PAYMENTS TO			
		FAMILIES OF			

FINSUB0922.TXT
MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	16,34,971	4,87,868	21,22,839
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	19,34,971	4,87,868	24,22,839

*****	-----	-----	-----
TOTAL(DDO)	19,34,971	4,87,868	24,22,839

FINSUB0922.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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON,CIVIL SURGEON,	2235	03-REIMBURSEMEN	20,09,492	8,95,108	29,04,600
FAMILY	WELFARE, PUNJAB	ROPAR		T OF MEDICAL			
WELFARE				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					39,44,463	13,82,976	53,27,439
*****					-----		
TOTAL(DDO)					39,44,463	13,82,976	53,27,439
		CIVIL SURGEON,CIVIL	2210	01-COMMUNITY	2,82,456	0	2,82,456
		SURGEON,FAZILKA		HEALTH CENTRES			
				01-HEALTH	1,02,912	92,424	1,95,336
				STATISTICS			

01-MEDICAL	5,000	2,930	7,930
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			
01-NATIONAL	0	1,32,278	1,32,278
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	1,02,854	11,129	1,13,983
HEALTH CENTRES			
01-RURAL	0	53,236	53,236
DISPENSARIES			
02-DISTRICT	6,80,147	11,16,743	17,96,890
ADMINISTRATION			
02-URBAN	0	1,75,880	1,75,880
HOSPITALS AND			
DISPENSARIES			

05-NATIONAL01,39,2821,39,282

TUBERCULOSIS
CONTROL
PROGRAMME

07-MEDICAL1,99,75701,99,757

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	13,73,126	17,23,902	30,97,028

*****	-----	-----	-----
TOTAL(DDO)	13,73,126	17,23,902	30,97,028

HEALTH AND	DIRECTOR, HEALTH & FAMILY CIVIL SURGEON, FATEHGARH SAHIB	2210	01-MEDICAL	91,088	19,859	1,10,947
FAMILY	WELFARE, PUNJAB		RELIEF TO			
WELFARE			HOSPITALS AND			
			DISPENSARIES			
			01-NATIONAL	47,38,671	12,55,187	59,93,858
			MALARIA			
			ERADICATION			
			PROGRAMME			
			(RURAL) (50-50)			
			01-PRIMARY	46,22,426	11,97,968	58,20,394
			HEALTH CENTRES			
			01-SUBSIDIARY	8,90,580	51,000	9,41,580
			HEALTH CENTRES			
			04-OTHER	4,20,639	78,043	4,98,682
			PREVENTIVE			
			MEASURES			
			07-MEDICAL	3,88,74,454	92,01,124	4,80,75,578

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

30-POSTPARTUM	14,38,900	2,90,700	17,29,600
PROGRAMME			

*****	-----	-----	-----
TOTAL(MH)	5,10,76,758	1,20,93,881	6,31,70,639

2235	04-LEGAL AID TO	70,000	0	70,000
	THE POOR			

*****	-----	-----	-----
TOTAL(MH)	70,000	0	70,000

FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****				-----	-----	-----	-----
HEALTH AND	DIRECTOR, HEALTH & FAMILY	TOTAL(DDO)			5,11,46,758	1,20,93,881	6,32,40,639
FAMILY	WELFARE, PUNJAB						
WELFARE							
		CIVIL SURGEON, FEROZEPUR	2211	01-DIRECTION	58,36,265	9,44,298	67,80,563
				AND			
				ADMINISTRATION			
				01-OTHER	7,36,216	1,16,264	8,52,480
				SERVICES AND			
				SUPPLIES			
			*****	-----	-----	-----	-----
			TOTAL(MH)		66,42,481	10,60,562	77,03,043
			*****	-----	-----	-----	-----
		TOTAL(DDO)			5,77,19,239	1,31,54,443	7,08,73,682

CIVIL SURGEON, GURDASPUR	2211	01-DIRECTION	50,93,015	12,71,856	63,64,871
		AND			
		ADMINISTRATION			
		01-OTHER	19,51,986	3,45,434	22,97,420
		SERVICES AND			
		SUPPLIES			
		01-TRAINING	10,61,748	2,44,116	13,05,864
		MULTI PURPOSE			
		WORKER (F)			
		SCHOOLS AT			
		GURDASPUR,			
		HOSHIARPUR,			
		SANGRUR,			
		NANGAL,			
		BATHINDA AND			
		MOGA			
		02-TRAINING OF	5,06,280	1,66,288	6,72,568
		MULTI PURPOSE			
		WORKER (FEMALE)			
		IN TRAINING			

FINSUB0922.TXT
SCHOOL AT

GURDASPUR,

SANGRUR,

NANGAL,

HOSHIARPUR,

BATHINDA AND

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)		86,13,029	20,27,694	1,06,40,723

HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON,GURDASPUR	2235	04-LEGAL AID TO	352	0	352
FAMILY	WELFARE, PUNJAB			THE POOR			
WELFARE							

TOTAL(MH)	352	0	352
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TOTAL(DDO)	86,13,381	20,27,694	1,06,41,075
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CIVIL SURGEON,NAWANSHAHAR	2235	03-REIMBURSEMEN	2,33,424	2,80,000	5,13,424
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
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TOTAL(MH)	2,33,424	2,80,000	5,13,424
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TOTAL(DDO)	2,33,424	2,80,000	5,13,424
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DEPUTY CONTROLLER, (F&A),	2210	01-EMPLOYEES	2,11,77,077	39,24,314	2,51,01,391
DIRECTORATE OF HEALTH SERVICES		STATE INSURANCE			

*****-----

TOTAL(MH)2,11,77,07739,24,3142,51,01,391

421002-WELFARE OF12,77,821012,77,821

INSURED PERSONS

*****-----

TOTAL(MH)12,77,821012,77,821

*****-----

TOTAL(DDO)2,24,54,89839,24,3142,63,79,212

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT							
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DEPUTY DIRECTOR (AIDS),DIRECTOR	2235	03-REIMBURSEMEN	50,031	0	50,031
FAMILY	WELFARE, PUNJAB	HEALTH & FAMILY WELFARE		T OF MEDICAL			
WELFARE		CHANDIGARH		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL(MH)				50,031	0	50,031	
*****				-----			
TOTAL(DDO)				50,031	0	50,031	
	DEPUTY DIRECTOR MALARIA,		2210	01-NATIONAL	1,23,41,445	24,76,242	1,48,17,687
	PUNJAB,CHANDIGARH			MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
*****				-----			
TOTAL(MH)				1,23,41,445	24,76,242	1,48,17,687	

2235	03-REIMBURSEMEN	0	19,584	19,584
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)		0	19,584	19,584

TOTAL(DDO)		1,23,41,445	24,95,826	1,48,37,271

DEPUTY DIRECTOR,,(EPI)	2235	03-REIMBURSEMEN	0	32,401	32,401
DIRECTORATE OF HEALTH & FAMILY		T OF MEDICAL			
WELFARE CHANDIGARH		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)	0	32,401	32,401
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	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	32,401	32,401
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	DEPUTY DIRECTOR,AYURVEDIC	2210	01-DIRECTION	88,54,472	19,34,026	1,07,88,498
FAMILY	WELFARE, PUNJAB	DEPERTMENT(HO) CHANDIGARH					
WELFARE							

05-YOGA UNIT	4,04,033	1,01,971	5,06,004
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43-GRANTS-IN-AI	12,07,10,890	1,27,629	12,08,38,519
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D TO STATE

HEALTH SOCIETY

AYUSH

*****		-----		
TOTAL(MH)		12,99,69,395	21,96,027	13,21,65,422
*****		-----		
TOTAL(DDO)		12,99,69,395	21,96,027	13,21,65,422
DEPUTY MEDICAL COMM.,H.S.C. MATA 2210	01-HEALTH	4,36,714	85,696	5,22,410
KAUSHALAYA HOSPITAL, PATIALA	STATISTICS			
	07-MEDICAL	9,57,22,205	1,88,22,232	11,45,44,437
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
*****		-----		
TOTAL(MH)		9,61,58,919	1,89,07,928	11,50,66,847
*****		-----		
TOTAL(DDO)		9,61,58,919	1,89,07,928	11,50,66,847

DIRECTOR, RESEARCH & MEDICAL	2210	03-DIRECTION	1,45,36,877	31,51,716	1,76,88,593
EDUCTION,SECTOR 69, S.A.S NAGAR		(DIRECTORATE			
		RESEARCH AND			
		MEDICAL			
		EDUCATION.)			
		33-ASSISSTANCE	3,42,96,387	0	3,42,96,387
		TO DR. B.R.			
		AMBEDKAR STATE			
		INSTITUTE OF			
		MEDICAL			
		SCIENCES, SAS			
		NAGAR MOHALI			
		44-GURU GOBIND	20,68,33,849	8,94,24,904	29,62,58,753

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SINGH MEDICAL

FINSUB0922.TXT

COLLEGE/HOSPITAL, FARIDKOT

*****	-----	-----	-----
TOTAL(MH)	25,56,67,113	9,25,76,620	34,82,43,733

*****	-----	-----	-----
TOTAL(DDO)	25,56,67,113	9,25,76,620	34,82,43,733

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DIRECTOR,HEALTH AND FAMILY WELFARE, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,117	0	22,117
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*****	-----	-----	-----
TOTAL(MH)	22,117	0	22,117

*****	-----	-----	-----
TOTAL(DDO)	22,117	0	22,117

DISTRICT ARUYVEDIC& UNANI	2210	01-DIRECTION	18,93,791	3,78,423	22,72,214
OFFICER, BHATINDA					
		01-RURAL	1,09,42,886	18,99,099	1,28,41,985
		DISPENSARIES			
		03-OTHER	69,53,844	14,81,076	84,34,920
		HOSPITALS AND			
		DISPENSARIES			
		(AUSHDHALAYA)			
		43-GRANTS-IN-AI	2,29,354	36,000	2,65,354
		D TO STATE			
		HEALTH SOCIETY			
		AYUSH			

	TOTAL(MH)		2,00,19,875	37,94,598	2,38,14,473

	TOTAL(DD0)		2,00,19,875	37,94,598	2,38,14,473

DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	9,33,476	1,89,385	11,22,861
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

OFFICER, FATEHGARH SAHIB

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	01-RURAL	53,87,880	10,75,470	64,63,350
FAMILY	WELFARE, PUNJAB	OFFICER, FATEHGARH SAHIB		DISPENSARIES			
WELFARE							

03-OTHER	37,58,825	7,64,540	45,23,365
HOSPITALS AND			
DISPENSARIES			
(AUSHDHALAYA)			

*****	-----		
TOTAL(MH)	1,00,80,181	20,29,395	1,21,09,576

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TOTAL(DDO) 1,00,80,181 20,29,395 1,21,09,576

DISTRICT AYURVEDIC & UNANI 2235 03-REIMBURSEMEN 84,871 4,80,437 5,65,308

OFFICER,BHATINDA
T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

***** -----

TOTAL(MH) 84,871 4,80,437 5,65,308

***** -----

TOTAL(DDO) 84,871 4,80,437 5,65,308

DISTRICT AYURVEDIC & UNANI 2210 01-DIRECTION 27,07,257 4,74,162 31,81,419

OFFICER,DISTRICT AYURVEDIC &
UNANI OFFICER

01-RURAL	1,20,90,331	25,31,781	1,46,22,112
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DISPENSARIES

03-OTHER	27,69,767	7,79,126	35,48,893
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HOSPITALS AND

DISPENSARIES

(AUSHDHALAYA)

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TOTAL(MH)	1,75,67,355	37,85,069	2,13,52,424
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2235	03-REIMBURSEMEN	43,794	41,475	85,269
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T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	43,794	41,475	85,269

*****	-----	-----	-----
TOTAL(DDO)	1,76,11,149	38,26,544	2,14,37,693

HEALTH AND	DIRECTOR, HEALTH & FAMILY DISTRICT AYURVEDIC & UNANI	2235	39-CREATION OF	0	1,00,000	1,00,000
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC &	VICTIM			
WELFARE		UNANI OFFICER, JALANDHAR	COMPENSATION			
			FUND			

*****	-----	-----	-----
TOTAL(MH)	0	1,00,000	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	0	1,00,000	1,00,000

DISTRICT AYURVEDIC & UNANI	2210	FINSUB0922.TXT 01-DIRECTION	29,39,222	8,06,516	37,45,738
OFFICER,DISTRICT AYURVEDIC &					
UNANI OFFICER, LUDHIANA					

01-RURAL	1,37,66,283	31,73,039	1,69,39,322
DISPENSARIES			
03-OTHER	2,03,62,832	49,56,295	2,53,19,127
HOSPITALS AND			
DISPENSARIES			
(AUSHDHALAYA)			

*****	-----	-----	-----
TOTAL(MH)	3,70,68,337	89,35,850	4,60,04,187

2235	03-REIMBURSEMEN	0	1,29,743	1,29,743
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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							
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		TOTAL(DDO)			3,70,68,337	90,65,593	4,61,33,930
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	DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION		24,75,120	7,41,130	32,16,250
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	OFFICER,DISTRICT AYURVEDIC &						
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	UNANI OFFICER, MANSA						
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			01-RURAL		55,40,896	10,35,112	65,76,008
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			DISPENSARIES				
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FINSUB0922.TXT				
03-OTHER		4,56,352	91,254	5,47,606
HOSPITALS AND				
DISPENSARIES				
(AUSHDHALAYA)				
*****		-----		
TOTAL(MH)		84,72,368	19,97,239	1,04,69,607
2235	03-REIMBURSEMEN	0	2,76,779	2,76,779
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL(MH)		0	2,76,779	2,76,779
*****		-----		
TOTAL(DDO)		4,55,40,705	1,12,09,868	5,67,50,573

DISTRICT AYURVEDIC & UNANI	2235	03-REIMBURSEMEN	1,14,366	0	1,14,366
OFFICER,DISTRICT AYURVEDIC &		T OF MEDICAL			
UNANI OFFICER, SANGRUR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)		1,14,366	0	1,14,366

*****	-----			
TOTAL(DDO)		1,14,366	0	1,14,366

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	24,53,619	0	24,53,619
FAMILY	WELFARE, PUNJAB	OFFICER,FARIDKOT					

FINSUB0922.TXT					
WELFARE					
01-RURAL		53,87,842	0	53,87,842	
DISPENSARIES					
03-OTHER		26,42,713	0	26,42,713	
HOSPITALS AND					
DISPENSARIES					
(AUSHDHALAYA)					
*****		-----			
TOTAL(MH)		1,04,84,174	0	1,04,84,174	
*****		-----			
TOTAL(DDO)		1,04,84,174	0	1,04,84,174	
DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	27,64,937	4,84,843	32,49,780
OFFICER, JALANDHAR					
01-RURAL		1,19,02,509	28,22,605	1,47,25,114	
DISPENSARIES					

		03-OTHER	93,55,725	29,12,094	1,22,67,819
		HOSPITALS AND			
		DISPENSARIES			
		(AUSHDHALAYA)			
		43-GRANTS-IN-AI	1,40,000	28,000	1,68,000
		D TO STATE			
		HEALTH SOCIETY			
		AYUSH			
		*****	-----	-----	-----
		TOTAL(MH)	2,41,63,171	62,47,542	3,04,10,713
		*****	-----	-----	-----
		TOTAL(DDO)	2,41,63,171	62,47,542	3,04,10,713
DISTRICT AYURVEDIC & UNANI	2071	01-LEAVE	2,18,740	0	2,18,740
OFFICER, PATIALA		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	4,21,418	71,771	4,93,189
		OTHER			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	6,40,158	71,771	7,11,929
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	23,62,946	5,73,319	29,36,265
FAMILY	WELFARE, PUNJAB	OFFICER,PATIALA					
WELFARE							

01-RURAL	1,24,26,952	26,60,146	1,50,87,098
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DISPENSARIES

03-OTHER	92,20,510	18,97,229	1,11,17,739
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HOSPITALS AND

FINSUB0922.TXT
DISPENSARIES

(AUSHDHALAYA)

*****		-----			
TOTAL(MH)		2,40,10,408	51,30,694	2,91,41,102	
2235	03-REIMBURSEMEN	46,508	0	46,508	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL(MH)		46,508	0	46,508	
*****		-----			
TOTAL(DD0)		2,46,97,074	52,02,465	2,98,99,539	
DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	19,96,735	3,81,094	23,77,829
OFFICER, ROPAR					

01-RURAL	99,59,776	19,46,068	1,19,05,844
DISPENSARIES			
03-OTHER	14,13,147	2,90,648	17,03,795
HOSPITALS AND			
DISPENSARIES			
(AUSHDHALAYA)			

*****	-----	-----	-----
TOTAL(MH)	1,33,69,658	26,17,810	1,59,87,468

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2235	03-REIMBURSEMEN	9,500	39,186	48,686
FAMILY	WELFARE, PUNJAB	OFFICER,ROPAR		T OF MEDICAL			
WELFARE				CHARGES TO			
				PUNJAB			

GOVERNMENT

PENSIONERS

*****		-----	-----	-----
TOTAL(MH)		1,33,79,158	26,56,996	1,60,36,154

*****		-----	-----	-----
TOTAL(DDO)		1,33,79,158	26,56,996	1,60,36,154

DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	15,51,154	4,43,819	19,94,973
OFFOCER, KAPURTHALA					

01-RURAL	84,76,600	17,10,957	1,01,87,557
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DISPENSARIES

03-OTHER	52,07,596	10,27,639	62,35,235
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HOSPITALS AND

DISPENSARIES

(AUSHDHALAYA)

*****		-----	-----	-----
TOTAL(MH)		1,52,35,350	31,82,415	1,84,17,765

TOTAL (DD0)	1,52,35,350	31,82,415	1,84,17,765
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DISTRICT AYURVEDIC AND UNANI	2210	01-DIRECTION	8,19,722	1,52,632	9,72,354
OFFICER,DISTRICT AYURVEDIC AND					
UNANI OFFICER					

01-RURAL	64,96,068	13,95,496	78,91,564
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DISPENSARIES

03-OTHER	18,39,022	3,85,868	22,24,890
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HOSPITALS AND

DISPENSARIES

(AUSHDHALAYA)

TOTAL (MH)	91,54,812	19,33,996	1,10,88,808
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			91,54,812	19,33,996	1,10,88,808
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC AND UNANI	2210	01-DIRECTION	16,913	1,28,166	1,45,079
FAMILY	WELFARE, PUNJAB	OFFICER, DISTRICT AYURVEDIC AND					
WELFARE		UNANI OFFICER, FAZILKA					
				01-RURAL	80,786	13,61,376	14,42,162
				DISPENSARIES			
				03-OTHER	1,500	1,38,098	1,39,598
				HOSPITALS AND			
				DISPENSARIES			
				(AUSHDHALAYA)			
			*****	-----			
			TOTAL (MH)		92,54,011	35,61,636	1,28,15,647

TOTAL (DDO)

92,54,01135,61,6361,28,15,647

DISTRICT AYURVEDIC AND UNANI223503-REIMBURSEMEN2,97,63802,97,638

OFFICER, FATEHGARH SAHIB

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)

2,97,63802,97,638

TOTAL (DDO)

2,97,63802,97,638

DISTRICT AYURVEDIC AND UNANI221001-DIRECTION18,71,1942,70,40821,41,602

OFFICER, FEROZEPUR

01-RURAL62,26,76711,72,31073,99,077

DISPENSARIES

03-OTHER	20,49,523	4,25,168	24,74,691
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HOSPITALS AND

DISPENSARIES

(AUSHDHALAYA)

*****	-----	-----	-----
TOTAL(MH)	1,01,47,484	18,67,886	1,20,15,370

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC AND UNANI	2235	03-REIMBURSEMEN	1,29,366	0	1,29,366
FAMILY	WELFARE, PUNJAB	OFFICER, FEROZEPUR		T OF MEDICAL			
WELFARE				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

FINSUB0922.TXT
PENSIONERS

*****	-----			
TOTAL(MH)	1,02,76,850	18,67,886	1,21,44,736	

*****	-----			
TOTAL(DDO)	1,02,76,850	18,67,886	1,21,44,736	

DISTRICT AYURVEDIC AND UNANI	2210	01-DIRECTION	21,37,361	8,17,284	29,54,645
OFFICER, GURDASPUR					

01-NATIONAL	0	3,28,132	3,28,132	
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-RURAL	1,71,31,799	51,00,829	2,22,32,628	
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DISPENSARIES

03-OTHER	35,57,283	9,82,240	45,39,523	
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HOSPITALS AND

FINSUB0922.TXT
DISPENSARIES

(AUSHDHALAYA)

*****	-----	-----	-----
TOTAL(MH)	2,28,26,443	72,28,485	3,00,54,928

*****	-----	-----	-----
TOTAL(DDO)	2,28,26,443	72,28,485	3,00,54,928

DISTRICT AYURVEDIC AND UNANI	2210	01-DIRECTION	24,28,170	4,57,481	28,85,651
OFFICER, HOSHIARPUR					

01-NATIONAL	8,07,624	0	8,07,624
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-RURAL	1,11,02,030	24,01,892	1,35,03,922
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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	DISTRICT AYURVEDIC AND UNANI	2210	02-AYURVEDIC	23,17,657	3,44,576	26,62,233
FAMILY	WELFARE, PUNJAB	OFFICER, HOSHIARPUR		HOSPITALS			
WELFARE				(RURAL)			
				03-OTHER	27,02,508	5,10,706	32,13,214
				HOSPITALS AND			
				DISPENSARIES			
				(AUSHDHALAYA)			
				43-GRANTS-IN-AI	1,30,000	8,000	1,38,000
				D TO STATE			
				HEALTH SOCIETY			
				AYUSH			
*****					-----		
TOTAL(MH)					1,94,87,989	37,22,655	2,32,10,644

TOTAL(DD0)			1,94,87,989	37,22,655	2,32,10,644
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DISTRICT AYURVEDIC	2210	01-DIRECTION	25,68,806	4,92,320	30,61,126
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OFFICER,DISTRICT AYURVEDIC

OFFICER, SANGRUR

		01-RURAL	1,26,66,971	25,97,374	1,52,64,345
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DISPENSARIES

		03-OTHER	40,89,464	8,38,935	49,28,399
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HOSPITALS AND

DISPENSARIES

(AUSHDHALAYA)

TOTAL(MH)			1,93,25,241	39,28,629	2,32,53,870
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TOTAL(DD0)			1,93,25,241	39,28,629	2,32,53,870
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DISTRICT AYURVEDICA AND UNANI	2071	01-LEAVE	15,04,014	0	15,04,014
OFFICER,DISTRICT AYURVEDICA AND		ENCASHMENT			
UNANI OFFICE		BENEFITS			

*****	-----			
TOTAL(MH)		15,04,014	0	15,04,014

2210	01-DIRECTION	31,63,467	9,13,774	40,77,241
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 AYURVEDICA AND UNANI	2210	01-RURAL	2,80,67,581	48,84,032	3,29,51,613
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDICA AND		DISPENSARIES			
WELFARE		UNANI OFFICE					

03-OTHER	69,57,002	12,72,165	82,29,167
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HOSPITALS AND

DISPENSARIES

*****			-----		
TOTAL(MH)			3,81,88,050	70,69,971	4,52,58,021
2235	03-REIMBURSEMEN		3,25,320	2,83,896	6,09,216
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL(MH)			3,25,320	2,83,896	6,09,216
*****			-----		
TOTAL(DD0)			4,00,17,384	73,53,867	4,73,71,251
DISTRICT FAMILY WELFARE	2235	03-REIMBURSEMEN	1,14,270	0	1,14,270
OFFICER,DISTT. FAMILY WELFARE		T OF MEDICAL			
OFFICER, JALANDHAR		CHARGES TO			
		PUNJAB			

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GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	1,14,270	0	1,14,270	

*****	-----			
TOTAL(DDO)	1,14,270	0	1,14,270	

DISTRICT FAMILY WELFARE	2235	03-REIMBURSEMEN	13,37,222	73,088	14,10,310
OFFICER, KAPURTHALA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)	13,37,222	73,088	14,10,310	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			13,37,222	73,088	14,10,310
FAMILY	WELFARE, PUNJAB						
WELFARE							
		DISTRICT FAMILY WELFARE	2235	03-REIMBURSEMEN	0	21,766	21,766
		OFFICER, MUKATSAR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----	-----	-----
		TOTAL(MH)			13,37,222	94,854	14,32,076

*****		FINSUB0922.TXT	-----		
TOTAL(DD0)			13,37,222	94,854	14,32,076
DISTRICT HOMEOPATHY	2210	01-RURAL	24,51,256	5,01,130	29,52,386
OFFICER,DISTRICT HOMEOPATHY		DISPENSARIES			
OFFICER					
		02-URBAN	25,31,644	5,24,179	30,55,823
		HOSPITALS AND			
		DISPENSARIES			
*****			-----		
TOTAL(MH)			49,82,900	10,25,309	60,08,209
*****			-----		
TOTAL(DD0)			49,82,900	10,25,309	60,08,209
DISTRICT PUBLIC	2235	04-LEGAL AID TO	1,81,600	0	1,81,600
ANALYSIST,PATIALA		THE POOR			
*****			-----		

FINSUB0922.TXT

TOTAL (MH)	1,81,600	0	1,81,600
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TOTAL (DDO)	1,81,600	0	1,81,600
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DPA, DPA, PUNJAB, JALANDHAR	2210	01-PRIMARY	4,34,096	0	4,34,096
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH CENTRES

TOTAL (MH)	4,34,096	0	4,34,096
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TOTAL (DDO)	4,34,096	0	4,34,096
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HEALTH AND	DIRECTOR, HEALTH & FAMILY DY.MEDICAL SUPDT.,PUNJAB MENTAL	2210	01-HEALTH	3,78,437	69,280	4,47,717
FAMILY	WELFARE, PUNJAB		STATISTICS			
WELFARE	HOSPITAL					

01-TRAINING OF	81,78,496	14,97,089	96,75,585
PARA HEALTH			
STAFF			

03-MEDICAL	4,52,29,969	98,41,172	5,50,71,141
RELIEF TO			
MENTAL			
HOSPITAL,			
AMRITSAR			

*****	-----		
TOTAL(MH)	5,37,86,902	1,14,07,541	6,51,94,443

2235	03-REIMBURSEMEN	1,73,204	3,44,141	5,17,345
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

PENSIONERS

*****		-----	-----	-----
TOTAL(MH)		1,73,204	3,44,141	5,17,345

*****		-----	-----	-----
TOTAL(DDO)		5,39,60,106	1,17,51,682	6,57,11,788

ESI DISPENSARY NO. 2,MANDI	2210	01-EMPLOYEES	5,00,660	88,232	5,88,892
GOBINDGARH		STATE INSURANCE			
		SCHEME			

*****		-----	-----	-----
TOTAL(MH)		5,00,660	88,232	5,88,892

*****		-----	-----	-----
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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)					5,00,660	88,232	5,88,892
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	ESI DISPENSARY NO.1, MANDI	2210	01-EMPLOYEES	35,72,735	9,25,584	44,98,319
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FAMILY	WELFARE, PUNJAB	GOBINDGARH		STATE INSURANCE			
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WELFARE				SCHEME			
---------	--	--	--	--------	--	--	--

				02-WELFARE OF	14,89,913	2,37,078	17,26,991
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				INSURED PERSONS			
--	--	--	--	-----------------	--	--	--

*****				-----			
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TOTAL (MH)					55,63,308	12,50,894	68,14,202
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TOTAL (DDO)					55,63,308	12,50,894	68,14,202
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		ESI HOSPITAL, JALANDHAR	2210	04-OTHER	1,98,980	0	1,98,980
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				PREVENTIVE			
--	--	--	--	------------	--	--	--

				MEASURES			
--	--	--	--	----------	--	--	--

*****		-----		
TOTAL(MH)		1,98,980	0	1,98,980

2235	03-REIMBURSEMEN	25,280	0	25,280
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

*****		-----		
TOTAL(MH)		25,280	0	25,280

*****		-----		
TOTAL(DD0)		2,24,260	0	2,24,260

G.H.,SKANING CANCER HOSPITAL,	2210	01-TRAINING OF	47,97,139	8,13,940	56,11,079
JALANDHAR		PARA HEALTH			
		STAFF			

		05-NATIONAL	20,39,440	4,10,056	24,49,496
Page 2645					

FINSUB0922.TXT

TUBERCULOSIS

CONTROL

PROGRAMME

07-MEDICAL

12,00,05,909

2,40,12,802

14, 40, 18, 711

RELIEF TO OTHER

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

[illegible]

HOSPITALS AND

DISPENSARIES

* * * * *

TOTAL (MH)

12,68,42,488

2, 52, 36, 798

15,20,79,286

TOTAL (DDO)

12,68,42,488

2, 52, 36, 798

15, 20, 79, 286

HEALTH AND DIRECTOR, HEALTH & FAMILY H.M.O., H.M.O., HOMEOPATHY	2210	01-RURAL	6,99,167	89,591	7,88,758
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FAMILY	WELFARE, PUNJAB	DISPENSARY, SANGRUR	DISPENSARIES
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WELFARE

02-URBAN	27,22,838	5,63,340	32,86,178
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HOSPITALS AND

DISPENSARIES

* * * * *

TOTAL (MH)	34,22,005	6,52,931	40,74,936
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TOTAL (DDO)	34,22,005	6,52,931	40,74,936
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HOMEOPATHIC MEDICAL	2210	01-RURAL	16,98,238	2,38,073	19,36,311
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OFFICER, GOVERNMENT HOMEO DISPENSARIES

DISPENSARY, PATIALA

02-URBAN	48,65,237	10,85,111	59,50,348
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HOSPITALS AND

DISPENSARIES

*****				-----			
TOTAL(MH)		65,63,475		13,23,184		78,86,659	

*****				-----			
TOTAL(DDO)		65,63,475		13,23,184		78,86,659	

HOMEOPATHIC MEDICAL	2210	01-RURAL	11,64,728	2,37,352	14,02,080
OFFICER,GOVERNMENT HOMEOPATHIC		DISPENSARIES			
DISPENSARY, GURDASPUR					

02-URBAN	17,60,227	3,57,371	21,17,598
HOSPITALS AND			
DISPENSARIES			

*****				-----			
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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

FINSUB0922.TXT						

TOTAL(MH)			29,24,955	5,94,723	35,19,678	
HEALTH AND	DIRECTOR, HEALTH & FAMILY	HOMEOPATHIC MEDICAL	2235	03-REIMBURSEMEN	28,769	028,769
FAMILY	WELFARE, PUNJAB	OFFICER,GOVERNMENT HOMEOPATHIC		T OF MEDICAL		
WELFARE		DISPENSARY, GURDASPUR		CHARGES TO		
				PUNJAB		
				GOVERNMENT		
				PENSIONERS		

TOTAL(MH)			29,53,724	5,94,723	35,48,447	

TOTAL(DD0)			29,53,724	5,94,723	35,48,447	
HOMEOPATHIC MEDICAL	2210	01-RURAL	49,14,748	7,22,869	56,37,617	
OFFICER,GOVERNMENT HOMEOPATHIC		DISPENSARIES				
DISPENSARY, LUDHIANA						
				02-URBAN	42,55,451	7,52,01250,07,463

HOSPITALS AND

DISPENSARIES

*****	-----	-----	-----
TOTAL(MH)	91,70,199	14,74,881	1,06,45,080

*****	-----	-----	-----
TOTAL(DDO)	91,70,199	14,74,881	1,06,45,080

HOMEOPATHY MEDICAL	2210	02-URBAN	44,63,579	7,92,697	52,56,276
OFFICER,HOMEOPATHIC DEPARTMENT		HOSPITALS AND			
PUNJAB CHANDIGARH		DISPENSARIES			

*****	-----	-----	-----
TOTAL(MH)	44,63,579	7,92,697	52,56,276

2235	03-REIMBURSEMEN	7,06,574	0	7,06,574
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	7,06,574	0	7,06,574

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	51,70,153	7,92,697	59,62,850
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I/C SENIOR MEDICAL OFFICER,CIVIL 2210	01-MEDICAL	0	3,276	3,276
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HOSPITAL,ABOHAR

RELIEF TO

HOSPITALS AND

DISPENSARIES

FINSUB0922.TXT

05-NATIONAL	22,86,668	3,56,064	26,42,732
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TUBERCULOSIS

CONTROL

PROGRAMME

07-MEDICAL	2,97,97,058	53,64,628	3,51,61,686
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

30-POSTPARTUM	14,30,912	3,80,663	18,11,575
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PROGRAMME

* * * * *

TOTAL (MH)	3,42,21,212	61,04,631	4,03,25,843
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TOTAL (DDO)	3,86,84,791	68,97,328	4,55,82,119
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JOINT COMMISSIONER (DRUGS), FOOD	2210	01-DRUG CONTROL	87,04,224	18,56,129	1,05,60,353
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& DRUGS ADMINISTRATION, KHARAR

01-F00D	1,08,39,282	36,65,542	1,45,04,824
INSPECTORATE			
01-PUNJAB	36,62,143	14,71,397	51,33,540
PUBLIC HEALTH			
LABORATORIES			
01-TRAINING OF	11,42,567	38,531	11,81,098
PARA HEALTH			
STAFF			
02-URBAN	1,27,762	0	1,27,762
HOSPITALS AND			
DISPENSARIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	JOINT COMMISSIONER (DRUGS), FOOD	2210	FINSUB0922.TXT 09-SETTING UP	18,69,60,000	12,46,00,000	31,15,60,000
FAMILY	WELFARE, PUNJAB	& DRUGS ADMINISTRATION, KHARAR		OF FOOD AND			
WELFARE				DRUG AUTHORITY			

33-ASSISSTANCE	1,72,00,000	0	1,72,00,000
TO DR. B.R.			
AMBEDKAR STATE			
INSTITUTE OF			
MEDICAL			
SCIENCES, SAS			
NAGAR MOHALI			

*****	-----	-----	-----
TOTAL(MH)	22,86,35,978	13,16,31,599	36,02,67,577

*****	-----	-----	-----
TOTAL(DD0)	22,86,35,978	13,16,31,599	36,02,67,577

MEDICAL OFFICER, E.S.I.	2210	01-EMPLOYEES	35,16,684	5,86,744	41,03,428
DISPENSARY, JITWAL KALAN		STATE INSURANCE			
		SCHEME			

		FINSUB0922.TXT			
		02-WELFARE OF	0	1,02,510	1,02,510
		INSURED PERSONS			
		*****	-----	-----	-----
		TOTAL(MH)	35,16,684	6,89,254	42,05,938
		*****	-----	-----	-----
		TOTAL(DDO)	35,16,684	6,89,254	42,05,938
		*****	-----	-----	-----
MEDICAL OFFICER,E.S.I.	2210	01-EMPLOYEES	28,33,874	5,20,925	33,54,799
DISPENSARY, MALERKOTLA		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	12,69,381	10,87,360	23,56,741
		INSURED PERSONS			
		*****	-----	-----	-----
		TOTAL(MH)	41,03,255	16,08,285	57,11,540
		*****	-----	-----	-----
		TOTAL(DDO)	41,03,255	16,08,285	57,11,540

MEDICAL OFFICER,ESI	DISPENSARY	2210	01-EMPLOYEES	21,18,451	3,75,958	24,94,409
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NO.2, HOSHIARPUR STATE INSURANCE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SCHEME

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI	DISPENSARY	2210	01-MEDICAL	1, 29, 460	0	1, 29, 460
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FAMILY WELFARE, PUNJAB NO.2, HOSHIARPUR

RELIEF TO

WELFARE

HOSPITALS AND

DISPENSARIES

01-PRIMARY	6,17,456	0	6,17,456
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HEALTH CENTRES

02-WELFARE OF	4,16,831	11,53,345	15,70,176
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INSURED PERSONS

***** -----

TOTAL(MH) 32,82,198 15,29,303 48,11,501

***** -----

TOTAL(DD0) 32,82,198 15,29,303 48,11,501

MEDICAL OFFICER,ESI DISPENSARY 2210 01-EMPLOYEES 20,95,405 4,35,500 25,30,905

STATE INSURANCE

SCHEME

02-WELFARE OF 34,33,624 9,74,688 44,08,312

INSURED PERSONS

***** -----

TOTAL(MH) 55,29,029 14,10,188 69,39,217

***** -----

TOTAL(DD0) 55,29,029 14,10,188 69,39,217

MEDICAL OFFICER,ESI DISPENSARY 2210 01-EMPLOYEES 28,08,581 5,94,377 34,02,958

NO. 1, JALANDHAR

STATE INSURANCE

SCHEME

02-WELFARE OF	34,67,902	11,11,512	45,79,414
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INSURED PERSONS

*****	-----	-----	-----
TOTAL(MH)	62,76,483	17,05,889	79,82,372

*****	-----	-----	-----
TOTAL(DD0)	62,76,483	17,05,889	79,82,372

MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	13,18,714	2,65,370	15,84,084
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

NO. 1, MOHALI

STATE INSURANCE

SCHEME

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	02-WELFARE OF	4,27,927	97,039	5,24,966
FAMILY	WELFARE, PUNJAB	NO. 1, MOHALI	INSURED PERSONS			
WELFARE						

*****	-----			
TOTAL(MH)		17,46,641	3,62,409	21,09,050

*****	-----			
TOTAL(DDO)		17,46,641	3,62,409	21,09,050

MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	27,47,631	5,48,014	32,95,645
NO. 2		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	7,64,500	3,29,629	10,94,129
		INSURED PERSONS			

*****	-----			
TOTAL(MH)		35,12,131	8,77,643	43,89,774

TOTAL(DD0)	35,12,131	8,77,643	43,89,774
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	68,75,383	13,32,216	82,07,599
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NO. 2, JALANDHAR	STATE INSURANCE
	SCHEME

02-WELFARE OF	25,88,557	4,02,557	29,91,114
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INSURED PERSONS

TOTAL(MH)	94,63,940	17,34,773	1,11,98,713
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TOTAL(DD0)	94,63,940	17,34,773	1,11,98,713
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	39,25,207	6,43,033	45,68,240
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NO. 2, RAJPURA	STATE INSURANCE
	SCHEME

02-WELFARE OF	5,11,566	2,46,238	7,57,804
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02-WELFARE OF	6,54,293	5,99,478	12,53,771
INSURED PERSONS			

*****	-----		
TOTAL(MH)	95,82,178	23,94,204	1,19,76,382

2235	09-INTEGRATED	3,61,456	0	3,61,456
	CHILD			
	DEVELOPMENT			
	SERVICE SCHEME			

*****	-----		
TOTAL(MH)	3,61,456	0	3,61,456

*****	-----		
TOTAL(DDO)	99,43,634	23,94,204	1,23,37,838

MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	66,61,254	13,10,481	79,71,735
NO. 3, JALANDHAR		STATE INSURANCE			
		SCHEME			

02-WELFARE OF	19,07,998	11,84,288	30,92,286
INSURED PERSONS			

*****	-----	-----	-----
TOTAL(MH)	85,69,252	24,94,769	1,10,64,021

*****	-----	-----	-----
TOTAL(DDO)	85,69,252	24,94,769	1,10,64,021

MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	42,72,598	9,03,699	51,76,297
NO. 4, JALANDHAR		STATE INSURANCE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				SCHEME			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY	2210	02-WELFARE OF	16,12,271	12,27,548	28,39,819

FINSUB0922.TXT						
FAMILY	WELFARE, PUNJAB	NO. 4, JALANDHAR	INSURED PERSONS			
WELFARE						
			*****	-----	-----	-----
			TOTAL(MH)	58,84,869	21,31,247	80,16,116
			*****	-----	-----	-----
			TOTAL(DDO)	58,84,869	21,31,247	80,16,116
MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	21,69,262	5,47,405	27,16,667	
NO. 5, JALANDHAR		STATE INSURANCE				
		SCHEME				
		02-WELFARE OF	3,07,684	3,58,038	6,65,722	
		INSURED PERSONS				
			*****	-----	-----	-----
			TOTAL(MH)	24,76,946	9,05,443	33,82,389
			*****	-----	-----	-----
			TOTAL(DDO)	24,76,946	9,05,443	33,82,389

MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	81,32,368	20,55,753	1,01,88,121
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NO. I

STATE INSURANCE

SCHEME

02-WELFARE OF

27,02,871

14,98,444

42,01,315

INSURED PERSONS

TOTAL(MH)

1,08,35,239

35,54,197

1,43,89,436

TOTAL(DDO)

1,08,35,239

35,54,197

1,43,89,436

MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	11,07,724	1,90,002	12,97,726
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01-EMPLOYEES

11,07,724

1,90,002

12,97,726

SIRHIND

STATE INSURANCE

SCHEME

02-WELFARE OF

11,77,090

54,933

12,32,023

INSURED PERSONS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		22,84,814	2,44,935	25,29,749
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HEALTH AND DIRECTOR, HEALTH & FAMILY *****

FAMILY WELFARE, PUNJAB

WELFARE

TOTAL (DDO)		22,84,814	2,44,935	25,29,749
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	14,95,703	2,68,043	17,63,746
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ABOHAR STATE INSURANCE

SCHEME

02-WELFARE OF	8,28,059	5,50,308	13,78,367
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INSURED PERSONS

*****		-----			
TOTAL (MH)		46,08,576	10,63,286	56,71,862	
*****		-----			
TOTAL (DDO)		46,08,576	10,63,286	56,71,862	
MEDICAL OFFICER,ESI DISPENSARY, 2210		01-EMPLOYEES	26,76,425	4,96,348	31,72,773
ASRON		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	5,24,650	1,78,008	7,02,658
		INSURED PERSONS			
*****		-----			
TOTAL (MH)		32,01,075	6,74,356	38,75,431	
*****		-----			
TOTAL (DDO)		32,01,075	6,74,356	38,75,431	

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	32,14,456	8,33,084	40,47,540
BAHADURGARH	STATE INSURANCE			
	SCHEME			
	02-WELFARE OF	91,485	38,497	1,29,982
	INSURED PERSONS			

*****	-----			
TOTAL(MH)		33,05,941	8,71,581	41,77,522

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		TOTAL(DDO)			33,05,941	8,71,581	41,77,522

HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	25,72,575	5,16,629	30,89,204
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FAMILY	WELFARE, PUNJAB	BANAH	FINSUB0922.TXT			
			STATE INSURANCE			
WELFARE			SCHEME			
			02-WELFARE OF	3,21,441	2,12,030	5,33,471
			INSURED PERSONS			
			*****	-----	-----	-----
			TOTAL(MH)	61,99,957	16,00,240	78,00,197
			*****	-----	-----	-----
			TOTAL(DDO)	61,99,957	16,00,240	78,00,197
		MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	49,45,904	11,18,427	60,64,331
		BATALA	STATE INSURANCE			
			SCHEME			
			02-WELFARE OF	31,89,424	10,31,360	42,20,784
			INSURED PERSONS			
			*****	-----	-----	-----
			TOTAL(MH)	81,35,328	21,49,787	1,02,85,115

***** -----

TOTAL (DD0) 81,35,328 21,49,787 1,02,85,115

MEDICAL OFFICER,ESI DISPENSARY, 2210 01-EMPLOYEES 25,23,197 4,59,766 29,82,963

CHOHAL STATE INSURANCE

SCHEME

02-WELFARE OF 3,88,580 2,23,758 6,12,338

INSURED PERSONS

***** -----

TOTAL (MH) 29,11,777 6,83,524 35,95,301

***** -----

TOTAL (DD0) 29,11,777 6,83,524 35,95,301

MEDICAL OFFICER,ESI DISPENSARY, 2210 01-EMPLOYEES 77,98,249 18,25,449 96,23,698

DHARIWAL STATE INSURANCE

SCHEME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	15,82,301	1,47,072	17,29,373
FAMILY	WELFARE, PUNJAB	DHARIWAL		INSURED PERSONS			
WELFARE							
*****					-----		
TOTAL(MH)					93,80,550	19,72,521	1,13,53,071
*****					-----		
TOTAL(DDO)					93,80,550	19,72,521	1,13,53,071
		MEDICAL OFFICER,ESI DISPENSARY,	2210	01-EMPLOYEES	21,99,636	3,99,840	25,99,476
		DINA NAGAR		STATE INSURANCE			
				SCHEME			
				02-WELFARE OF	11,74,985	0	11,74,985

INSURED PERSONS

*****	-----	-----	-----
TOTAL(MH)	33,74,621	3,99,840	37,74,461

*****	-----	-----	-----
TOTAL(DD0)	33,74,621	3,99,840	37,74,461

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	32,88,989	7,10,156	39,99,145
GORAYA	STATE INSURANCE			
	SCHEME			

02-WELFARE OF	49,961	1,85,815	2,35,776
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INSURED PERSONS

*****	-----	-----	-----
TOTAL(MH)	33,38,950	8,95,971	42,34,921

*****	-----	-----	-----
TOTAL(DD0)	33,38,950	8,95,971	42,34,921

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	30,45,001	6,19,953	36,64,954
KAPURTHALA	STATE INSURANCE			
	SCHEME			
	02-WELFARE OF	6,56,387	1,00,384	7,56,771
	INSURED PERSONS			

*****	-----			
TOTAL(MH)		37,01,388	7,20,337	44,21,725

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, 2235		02-EX-GRATIA	1,00,000	0	1,00,000
FAMILY	WELFARE, PUNJAB	KAPURTHALA		PAYMENTS TO			
WELFARE				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			

Page 2673

SERVANTS ETC.

DYING IN

HARNESS

*****	-----	-----	-----
TOTAL(MH)	38,01,388	7,20,337	45,21,725

*****	-----	-----	-----
TOTAL(DDO)	38,01,388	7,20,337	45,21,725

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	22,00,704	4,09,748	26,10,452
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KOTKAPURA

STATE INSURANCE

SCHEME

02-WELFARE OF	12,42,366	46,816	12,89,182
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INSURED PERSONS

*****	-----	-----	-----
TOTAL(MH)	34,43,070	4,56,564	38,99,634

*****	-----	-----	-----
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FINSUB0922.TXT

TOTAL (DDO)

34,43,070

4, 56, 564

38,99,634

MEDICAL OFFICER, ESI DISPENSARY, 2210

01-EMPLOYEES

32,04,985

6, 12, 322

38,17,307

MANSA

STATE INSURANCE

SCHEME

02-WELFARE OF

3,99,330

1, 24, 397

5,23,727

INSURED PERSONS

* * * * *

TOTAL (MH)

36,04,315

7,36,719

43,41,034

TOTAL (DDO)

36,04,315

7,36,719

43,41,034

MEDICAL OFFICER, ESI DISPENSARY, 2210

01-MEDICAL

2,91,104

0

2,91,104

MUKERIAN

RELIEF TO

HOSPITALS AND

DISPENSARIES

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		2,91,104	0	2,91,104
			*****		-----	-----	-----
			TOTAL (DDO)		2,91,104	0	2,91,104
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY,	2210	01-EMPLOYEES	29,56,128	5,07,770	34,63,898
FAMILY	WELFARE, PUNJAB	NABHA		STATE INSURANCE			
WELFARE				SCHEME			
				02-WELFARE OF	1,65,076	1,16,246	2,81,322
				INSURED PERSONS			
			*****		-----	-----	-----
			TOTAL(MH)		31,21,204	6,24,016	37,45,220

***** -----

TOTAL(DDO) 31,21,204 6,24,016 37,45,220

MEDICAL OFFICER,ESI DISPENSARY, 2210 01-EMPLOYEES 9,27,560 1,97,502 11,25,062

PATHANKOT STATE INSURANCE
SCHEME

02-WELFARE OF 19,97,282 0 19,97,282

INSURED PERSONS

***** -----

TOTAL(MH) 29,24,842 1,97,502 31,22,344

***** -----

TOTAL(DDO) 29,24,842 1,97,502 31,22,344

MEDICAL OFFICER,ESI DISPENSARY, 2210 01-EMPLOYEES 43,84,144 8,93,831 52,77,975

PATIALA STATE INSURANCE
SCHEME

02-WELFARE OF	18,17,074	6,35,900	24,52,974
INSURED PERSONS			

*****	-----		
TOTAL(MH)	62,01,218	15,29,731	77,30,949

2235	01-DEPOSIT	10,000	0	10,000
LINKED				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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INSURANCE
SCHEME

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2235	03-REIMBURSEMEN	87,395	25,529	1,12,924
FAMILY	WELFARE, PUNJAB	PATIALA	T OF MEDICAL			
WELFARE			CHARGES TO			
			PUNJAB			

GOVERNMENT

PENSIONERS

*****		-----	-----	-----
TOTAL(MH)		97,395	25,529	1,22,924

*****		-----	-----	-----
TOTAL(DDO)		62,98,613	15,55,260	78,53,873

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	29,34,699	4,81,832	34,16,531
PHILLAOUR	STATE INSURANCE			
	SCHEME			
	02-WELFARE OF	2,62,805	1,01,217	3,64,022
	INSURED PERSONS			

*****		-----	-----	-----
TOTAL(MH)		31,97,504	5,83,049	37,80,553

*****		-----	-----	-----
TOTAL(DDO)		31,97,504	5,83,049	37,80,553

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-EMPLOYEES	22,25,010	3,17,155	25,42,165
SAMANA	STATE INSURANCE			
	SCHEME			
	02-WELFARE OF	71,934	10,000	81,934
	INSURED PERSONS			

*****	-----			
TOTAL(MH)		22,96,944	3,27,155	26,24,099

*****	-----			
TOTAL(DDO)		22,96,944	3,27,155	26,24,099

MEDICAL OFFICER,ESI DISPPENSARY, 2210	01-EMPLOYEES	13,81,954	2,34,214	16,16,168
GOUNDWAL	STATE INSURANCE			
	SCHEME			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPPENSARY,	2210	02-WELFARE OF	4,67,557	16,098	4,83,655
FAMILY	WELFARE, PUNJAB	GOUNDWAL		INSURED PERSONS			
WELFARE							

TOTAL(MH)					18,49,511	2,50,312	20,99,823

TOTAL(DDO)					18,49,511	2,50,312	20,99,823
		MEDICAL OFFICER,ESI SAILA KHURD	2210	01-EMPLOYEES	9,39,207	1,47,721	10,86,928
				STATE INSURANCE			
				SCHEME			
				01-MEDICAL	89,084	0	89,084
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			

02-WELFARE OF	6,35,213	1,63,243	7,98,456
INSURED PERSONS			

*****	-----	-----	-----
TOTAL(MH)	16,63,504	3,10,964	19,74,468

*****	-----	-----	-----
TOTAL(DDO)	16,63,504	3,10,964	19,74,468

MEDICAL OFFICER,HEALTH CENTRE, 2210	01-COMMUNITY	62,22,910	8,03,802	70,26,712
GURU HAR SAHAI	HEALTH CENTRES			

01-NATIONAL	84,30,613	15,38,982	99,69,595
MALARIA			

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	50,80,006	18,67,007	69,47,013
HEALTH CENTRES			

01-SUBSIDIARY	50,86,651	8,68,108	59,54,759
HEALTH CENTRES			

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TOTAL(MH)	2,48,20,180	50,77,899	2,98,98,079

2235	04-LEGAL AID TO	4,012	0	4,012
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

THE POOR

*****	-----	-----	-----
TOTAL(MH)	4,012	0	4,012

*****	-----	-----	-----
TOTAL(DDO)	2,48,24,192	50,77,899	2,99,02,091

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,I/C CIVIL	2210	01-TRAINING OF	96,01,973	18,10,419	1,14,12,392
FAMILY	WELFARE, PUNJAB		PARA HEALTH			
WELFARE	HOSPITAL		STAFF			

07-MEDICAL	7,58,09,569	1,72,45,984	9,30,55,553
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

*****	-----	-----	-----
TOTAL(MH)	8,54,11,542	1,90,56,403	10,44,67,945

*****	-----	-----	-----
TOTAL(DDO)	8,54,11,542	1,90,56,403	10,44,67,945

MEDICAL OFFICER,I/C E.S.I.	2210	01-EMPLOYEES	34,42,679	8,90,918	43,33,597
DISPENSARY, BHAKARPUR		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	7,33,593	3,03,403	10,36,996

FINSUB0922.TXT
INSURED PERSONS

*****	-----			
TOTAL(MH)		41,76,272	11,94,321	53,70,593

*****	-----			
TOTAL(DDO)		41,76,272	11,94,321	53,70,593

MEDICAL OFFICER,I/C ESI DISP N01 2210	01-EMPLOYEES	44,74,311	7,37,818	52,12,129
	STATE INSURANCE			
	SCHEME			
	02-WELFARE OF	40,45,898	7,00,606	47,46,504
	INSURED PERSONS			

*****	-----			
TOTAL(MH)		85,20,209	14,38,424	99,58,633

FINSUB0922.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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	*****					
FAMILY	WELFARE, PUNJAB						
WELFARE							
TOTAL (DDO)					85,20,209	14,38,424	99,58,633
MEDICAL OFFICER,I/C ESI DISP N02 2210				01-EMPLOYEES	59,41,617	14,95,498	74,37,115
				STATE INSURANCE			
				SCHEME			
				02-WELFARE OF	5,15,677	2,80,862	7,96,539
				INSURED PERSONS			

TOTAL (MH)					1,49,77,503	32,14,784	1,81,92,287

TOTAL (DDO)					1,49,77,503	32,14,784	1,81,92,287

MEDICAL OFFICER,I/C ESI	2210	01-EMPLOYEES	31,41,816	7,61,683	39,03,499
DISPENSARY FOCAL POINT DERABASSI		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	10,58,428	0	10,58,428
		INSURED PERSONS			

*****	-----	-----	-----
TOTAL(MH)	42,00,244	7,61,683	49,61,927

*****	-----	-----	-----
TOTAL(DDO)	42,00,244	7,61,683	49,61,927

MEDICAL OFFICER,I/C ESI	2210	01-EMPLOYEES	57,90,852	11,48,861	69,39,713
DISPENSARY KHARAR		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	5,60,997	77,722	6,38,719
		INSURED PERSONS			

TOTAL(MH)	63,51,849	12,26,583	75,78,432
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TOTAL(DDO)	63,51,849	12,26,583	75,78,432
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,I/C ESI HOSPITAL	2210	01-EMPLOYEES	2,31,25,251	72,69,164	3,03,94,415
FAMILY	WELFARE, PUNJAB		STATE INSURANCE			
WELFARE			SCHEME			
			02-WELFARE OF	1,73,38,634	37,81,569	2,11,20,203
			INSURED PERSONS			

TOTAL(MH)	4,68,15,734	1,22,77,316	5,90,93,050
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*****		-----		
TOTAL (DD0)		4,68,15,734	1,22,77,316	5,90,93,050

MEDICAL OFFICER,INCHARGE E.S.I.	2210	01-EMPLOYEES	17,81,558	2,87,334	20,68,892
DISPENSARY, KHANNA		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	20,72,292	2,18,554	22,90,846
		INSURED PERSONS			

*****		-----		
TOTAL (MH)		38,53,850	5,05,888	43,59,738

*****		-----		
TOTAL (DD0)		38,53,850	5,05,888	43,59,738

MEDICAL OFFICER,PRIMARY HEALTH	2210	01-COMMUNITY	2,05,644	4,99,636	7,05,280
CENTRE, HARTA BADLA		HEALTH CENTRES			

01-MEDICAL	0	7,54,964	7,54,964
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RELIEF TO
HOSPITALS AND
DISPENSARIES

01-NATIONAL	0	19,93,111	19,93,111
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MALARIA
ERADICATION
PROGRAMME
(RURAL) (50-50)

01-PRIMARY	50,280	13,37,579	13,87,859
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HEALTH CENTRES

01-SUBSIDIARY	0	11,000	11,000
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HEALTH CENTRES

04-OTHER	0	21,700	21,700
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PREVENTIVE

MEASURES

TOTAL(MH)

2,55,924

46,17,990

48,73,914

HEALTH AND

DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,PRIMARY HEALTH

2235

05-IMPLEMENTATI

49,845

0

49,845

FAMILY

WELFARE, PUNJAB

CENTRE, HARTA BADLA

ON OF CHILDREN

WELFARE

ACT/JUSTICE

JUVENILE ACT

1986

TOTAL(MH)

49,845

0

49,845

TOTAL(DDO)

3,05,769

46,17,990

49,23,759

MEDICAL SUPERINTENDENT,CIVIL

2210

30-POSTPARTUM

42,58,391

7,35,803

49,94,194

HOSPITAL, JALANDHAR		FINSUB0922.TXT PROGRAMME			
		*****	-----		
TOTAL(MH)			42,58,391	7,35,803	49,94,194
		*****	-----		
TOTAL(DDO)			42,58,391	7,35,803	49,94,194
MEDICAL SUPERINTENDENT,ESI	2210	01-EMPLOYEES	5,60,31,321	1,19,73,949	6,80,05,270
HOSPITAL		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	11,04,698	3,52,149	14,56,847
		INSURED PERSONS			
		*****	-----		
TOTAL(MH)			5,71,36,019	1,23,26,098	6,94,62,117
		*****	-----		
TOTAL(DDO)			5,71,36,019	1,23,26,098	6,94,62,117

MEDICAL SUPERINTENDENT,GGS	2210	07-MEDICAL	1,19,70,474	17,76,292	1,37,46,766
HOSPITAL, FARIDKOT		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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(MH)		1,19,70,474	17,76,292	1,37,46,766
FAMILY	WELFARE, PUNJAB						
WELFARE							

2235	03-REIMBURSEMEN	4,67,120	0	4,67,120
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,24,37,594	17,76,292	1,42,13,886

*****	-----	-----	-----
TOTAL(DDO)	1,24,37,594	17,76,292	1,42,13,886

MEDICAL SUPERINTENDENT,MATA	2211	01-OTHER	53,29,391	13,15,112	66,44,503
KAUSHLYA HOSPITAL, PATIALA		SERVICES AND			
		SUPPLIES			

*****	-----	-----	-----
TOTAL(MH)	53,29,391	13,15,112	66,44,503

2235	03-REIMBURSEMEN	20,530	0	20,530
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	20,530	0	20,530

*****	-----	-----	-----
TOTAL(DDO)	53,49,921	13,15,112	66,65,033

MEDICAL SUPERITENDENT, .E.S.I.	2210	01-EMPLOYEES	59,42,268	12,26,518	71,68,786
DISPENSARY, VERKA		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	12,57,419	0	12,57,419
		INSURED PERSONS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	PRIMARY HEALTH CENTRE, BADA	TOTAL(MH)	71,99,687	12,26,518	84,26,205
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FAMILY	WELFARE, PUNJAB	PIND
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WELFARE

***** -----

TOTAL(DDO)	71,99,687	12,26,518	84,26,205
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P C M S I /SENIOR MEDICAL	2210	01-COMMUNITY	27,79,483	5,78,733	33,58,216
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OFFICER,PRIMARY HEALTH CENTRE	HEALTH CENTRES
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GOUIANA

01-MEDICAL	20,04,655	3,64,910	23,69,565
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	90,75,823	17,09,542	1,07,85,365
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	1,03,59,076	16,86,740	1,20,45,816
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HEALTH CENTRES

01-SUBSIDIARY	47,47,925	11,13,972	58,61,897
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HEALTH CENTRES

04-OTHER	6,67,365	1,25,904	7,93,269
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PREVENTIVE

MEASURES

07-MEDICAL	0	10,000	10,000
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

*****	-----	-----	-----
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TOTAL(MH)	3,68,34,014	68,16,319	4,36,50,333
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TOTAL(DD0)	3,68,34,014	68,16,319	4,36,50,333
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PHY, I/C GOVERNMENT HOMEOPATHIC	2210	01-RURAL	4,72,638	96,928	5,69,566
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DISPENSARY,, ROPAR DISPENSARIES

GOVERNMENT OF PUNJAB

Page 1092

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	PHY, I/C GOVERNMENT HOMEOPATHIC	2210	02-URBAN	11,27,397	1,63,685	12,91,082
FAMILY	WELFARE, PUNJAB	DISPENSARY,,ROPAR		HOSPITALS AND			
WELFARE				DISPENSARIES			
			*****		-----	-----	-----
			TOTAL (MH)		16,00,035	2,60,613	18,60,648

			TOTAL (DD0)		16,00,035	2,60,613	18,60,648

PHYSICIAN INCHARGE GOVT. HOMOEOPATHIC DISPENSARY, JALANDHAR		FINSUB0922.TXT 01-RURAL	4,14,148	59,164	4,73,312
		DISPENSARIES			
		02-URBAN	23,32,549	4,15,650	27,48,199
		HOSPITALS AND DISPENSARIES			
*****			-----		
TOTAL(MH)			27,46,697	4,74,814	32,21,511
*****			-----		
TOTAL(DDO)			27,46,697	4,74,814	32,21,511
PHYSICIAN INCHARGE, GOVERNMENT HOMEOPATHIC DISPENSARY, KAPURTHALA		01-RURAL	4,88,648	94,584	5,83,232
		DISPENSARIES			
		02-URBAN	7,47,645	1,48,768	8,96,413
		HOSPITALS AND DISPENSARIES			
*****			-----		

FINSUB0922.TXT

TOTAL(MH)	12,36,293	2,43,352	14,79,645
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2235	03-REIMBURSEMEN	23,705	0	23,705
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	23,705	0	23,705

*****	-----	-----	-----
TOTAL(DDO)	12,59,998	2,43,352	15,03,350

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	PRIMARY HEALTH CENTRE,BADA PIND	2210	01-PRIMARY	0	9,90,223	9,90,223
FAMILY	WELFARE, PUNJAB			HEALTH CENTRES			
WELFARE							

*****	-----			
TOTAL(MH)		0	9,90,223	9,90,223

*****	-----			
TOTAL(DDO)		0	9,90,223	9,90,223

PRIMARY HEALTH CENTRE,BILGA	2210	01-COMMUNITY	70,02,378	10,37,601	80,39,979
		HEALTH CENTRES			
		01-MEDICAL	78,66,846	16,57,007	95,23,853
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	35,66,438	5,99,656	41,66,094
		MALARIA			
		ERADICATION			

FINSUB0922.TXT				
PROGRAMME				
(RURAL) (50-50)				
01-PRIMARY		66,80,330	7,98,051	74,78,381
HEALTH CENTRES				
01-SUBSIDIARY		21,12,020	3,97,384	25,09,404
HEALTH CENTRES				
07-MEDICAL		7,33,976	0	7,33,976
RELIEF TO OTHER				
HOSPITALS AND				
DISPENSARIES				
*****		-----		
TOTAL(MH)		2,79,61,988	44,89,699	3,24,51,687
*****		-----		
TOTAL(DDO)		2,79,61,988	44,89,699	3,24,51,687
PRIMARY HEALTH CENTRE, JAMSHER	2210	01-NATIONAL	66,85,404	11,05,694
				77,91,098
KHASS		MALARIA		

FINSUB0922.TXT
ERADICATION

PROGRAMME

(RURAL) (50-50)

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	PRIMARY HEALTH CENTRE, JAMSHER	2210	01-PRIMARY	83,35,746	14,37,055	97,72,801
FAMILY	WELFARE, PUNJAB	KHASS		HEALTH CENTRES			
WELFARE							
				29-RURAL FAMILY	9,50,486	2,35,502	11,85,988
				WELFARE			
				SERVICES			
*****					-----		
TOTAL(MH)					1,59,71,636	27,78,251	1,87,49,887

TOTAL (DDO)			1,59,71,636	27,78,251	1,87,49,887
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PRIMARY HEALTH CENTRE, JANDIALA	2210	01-MEDICAL	43,82,282	8,66,857	52,49,139
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RELIEF TO
HOSPITALS AND
DISPENSARIES

		01-NATIONAL	42,32,249	8,19,240	50,51,489
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MALARIA
ERADICATION
PROGRAMME
(RURAL) (50-50)

		01-PRIMARY	79,60,477	14,69,900	94,30,377
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HEALTH CENTRES

		01-SUBSIDIARY	1,45,000	29,000	1,74,000
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HEALTH CENTRES

		29-RURAL FAMILY	2,74,401	0	2,74,401
--	--	-----------------	----------	---	----------

WELFARE
SERVICES

*****				-----			
TOTAL (MH)		1,69,94,409		31,84,997		2,01,79,406	

*****				-----			
TOTAL (DDO)		1,69,94,409		31,84,997		2,01,79,406	

PRIMARY HEALTH CENTRE,MEHATPUR		2210	01-MEDICAL	29,55,492	5,76,454	35,31,946
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			
			01-NATIONAL	41,72,755	9,79,495	51,52,250

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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			

		FINSUB0922.TXT PROGRAMME				
		(RURAL) (50-50)				
HEALTH AND	DIRECTOR, HEALTH & FAMILY	2210	01-PRIMARY	1,43,43,412	27,74,165	1,71,17,577
FAMILY	WELFARE, PUNJAB		HEALTH CENTRES			
WELFARE						
			01-SUBSIDIARY	6,68,374	74,000	7,42,374
			HEALTH CENTRES			

		TOTAL (MH)		2,21,40,033	44,04,114	2,65,44,147

	TOTAL (DDO)			2,21,40,033	44,04,114	2,65,44,147
	PRINCIPAL MEDICAL OFFICER,CANAL	2210	01-TRAINING OF	13,95,072	2,91,860	16,86,932
	HOSPITAL, NANGAL		PARA HEALTH			
			STAFF			
			07-MEDICAL	1,24,560	32,508	1,57,068
			RELIEF TO OTHER			

FINSUB0922.TXT
HOSPITALS AND
DISPENSARIES

*****	-----	-----	-----
TOTAL(MH)	15,19,632	3,24,368	18,44,000

*****	-----	-----	-----
TOTAL(DDO)	15,19,632	3,24,368	18,44,000

PRINCIPAL MEDICAL OFFICER,CANAL	2211	01-TRAINING	3,07,248	0	3,07,248
HOSPITAL, NANGAL TOWN SHIP		MULTI PURPOSE			
		WORKER (F)			
		SCHOOLS AT			
		GURDASPUR,			
		HOSHIARPUR,			
		SANGRUR,			
		NANGAL,			
		BATHINDA AND			
		MOGA			
		02-TRAINING OF	10,000	0	10,000
		MULTI PURPOSE			

IN TRAINING

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 AT

GURDASPUR,

SANGRUR,

NANGAL,

HOSHIARPUR,

BATHINDA AND

MOGA

TOTAL(MH)	3,17,248	0	3,17,248
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	PRINCIPAL MEDICAL OFFICER,CANAL	2235	03-REIMBURSEMEN	32,408	0	32,408
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FAMILY	WELFARE, PUNJAB	HOSPITAL, NANGAL TOWN SHIP		T OF MEDICAL			
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WELFARE				CHARGES TO			
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PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	32,408	0		32,408

*****	-----			
TOTAL(DD0)	3,49,656	0		3,49,656

PRINCIPAL, FAMILY WELFARE,	2211	04-TRAINING OF	10,71,349	2,14,368	12,85,717
TRAINING AND RESEARCH CENTRE		MULTI PURPOSE			
		WORKER (M) IN			
		TRAINING SCHOOL			
		AT MOHALI,			
		AMRITSAR AND			
		NABHA			
		05-SPECIAL	28,31,952	5,57,293	33,89,245
		TRAINING TO			
		SCHEDULED			
		CASTES			

CANDIDATES

MULTI PURPOSE

WORKERS (MALE)

AT MOHALI,

AMRITSAR AND

NABHA

*****				-----
TOTAL(MH)		39,03,301	7,71,661	46,74,962

2235	03-REIMBURSEMEN	1,27,891	0	1,27,891
T OF MEDICAL				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)				1,27,891	0	1,27,891
*****				-----		
TOTAL (DDO)				40,31,192	7,71,661	48,02,853
HEALTH AND	DIRECTOR, HEALTH & FAMILY PRINCIPAL,HEALTH & WELFARE	2210	01-TRAINING OF	51,11,475	11,54,349	62,65,824
FAMILY	WELFARE, PUNJAB	TRAINING CENTRE PUNJAB,ASR.	PARA HEALTH			
WELFARE			STAFF			
				02-DISTRICT	19,25,587	4,97,200
				ADMINISTRATION	24,22,787	
*****				-----		
TOTAL (MH)				70,37,062	16,51,549	86,88,611
*****				-----		
TOTAL (DDO)				70,37,062	16,51,549	86,88,611

FINSUB0922.TXT					
S.M.O,CIVIL HOSPITAL,BANGA	2210	01-COMMUNITY	23,28,114	4,13,406	27,41,520
		HEALTH CENTRES			
		01-PRIMARY	7,16,375	1,43,275	8,59,650
		HEALTH CENTRES			
		07-MEDICAL	50,78,141	9,85,265	60,63,406
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			

	TOTAL(MH)		81,22,630	15,41,946	96,64,576

	TOTAL(DD0)		81,22,630	15,41,946	96,64,576
S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	01-MEDICAL	49,790	11,080	60,870
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
HEALTH AND	DIRECTOR, HEALTH & FAMILY	S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	01-NATIONAL	14,413	10,326	24,739
FAMILY	WELFARE, PUNJAB			MALARIA			
WELFARE				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				07-MEDICAL	3,29,64,558	71,23,301	4,00,87,859
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
				30-POSTPARTUM	25,80,786	4,68,753	30,49,539
				PROGRAMME			

			TOTAL(MH)		3,56,09,547	76,13,460	4,32,23,007

*****						-----					
TOTAL (DDO)						3,56,09,547	76,13,460	4,32,23,007			

S.M.O, ESI HOSPITAL, RAJPURA	2235	03-REIMBURSEMEN	56,083	21,588	77,671
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****						-----					
TOTAL (MH)						56,083	21,588	77,671			

*****						-----					
TOTAL (DDO)						56,083	21,588	77,671			

S.M.O, I/C P.H.C. MUKANDPUR	2210	01-COMMUNITY	42,31,746	8,27,236	50,58,982
HEALTH CENTRES					

FINSUB0922.TXT							
01-MEDICAL				25,57,747	5,93,959	31,51,706	
RELIEF TO							
HOSPITALS AND							
DISPENSARIES							
01-NATIONAL				19,23,548	4,01,522	23,25,070	
MALARIA							
ERADICATION							
PROGRAMME							
(RURAL) (50-50)							
01-PRIMARY				52,68,824	11,49,506	64,18,330	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				HEALTH CENTRES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	S.M.O, I/C P.H.C. MUKANDPUR	2210	01-SUBSIDIARY	44,07,854	10,83,950	54,91,804
FAMILY	WELFARE, PUNJAB			HEALTH CENTRES			
WELFARE							

07-MEDICAL	7,55,820	1,51,164	9,06,984
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

*****	-----	-----	-----
TOTAL(MH)	1,91,45,539	42,07,337	2,33,52,876

*****	-----	-----	-----
TOTAL(DD0)	1,91,45,539	42,07,337	2,33,52,876

S.M.O,I/C P.H.C. SUJJAN	2210	01-COMMUNITY	27,727	0	27,727
		HEALTH CENTRES			
		01-MEDICAL	66,32,071	9,09,455	75,41,526
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	45,66,322	9,48,972	55,15,294
		MALARIA			

FINSUB0922.TXT				
ERADICATION				
PROGRAMME				
(RURAL) (50-50)				
01-PRIMARY	36,85,832	8,25,750	45,11,582	
HEALTH CENTRES				
01-SUBSIDIARY	75,95,090	14,08,393	90,03,483	
HEALTH CENTRES				

TOTAL(MH)	2,25,07,042	40,92,570	2,65,99,612	

TOTAL(DDO)	2,25,07,042	40,92,570	2,65,99,612	
S.M.O,I/C P.H.C.SAROYA	2071	01-LEAVE	8,44,800	0
ENCASHMENT				
BENEFITS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		8,44,800	0	8,44,800
HEALTH AND	DIRECTOR, HEALTH & FAMILY	S.M.O,I/C P.H.C.SAROYA	2210	01-COMMUNITY	9,62,500	1,92,700	11,55,200
FAMILY	WELFARE, PUNJAB			HEALTH CENTRES			
WELFARE							
				01-MEDICAL	47,71,972	9,95,172	57,67,144
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	45,93,396	9,26,183	55,19,579
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			

FINSUB0922.TXT					
		01-PRIMARY	68,53,581	13,58,813	82,12,394
		HEALTH CENTRES			
		01-SUBSIDIARY	30,82,144	5,71,196	36,53,340
		HEALTH CENTRES			
		07-MEDICAL	4,67,780	1,02,042	5,69,822
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
*****			-----	-----	-----
TOTAL(MH)			2,15,76,173	41,46,106	2,57,22,279
*****			-----	-----	-----
TOTAL(DD0)			2,15,76,173	41,46,106	2,57,22,279
S.M.O,P.H.C. BALACHAUR	2210	01-MEDICAL	42,04,772	7,74,776	49,79,548
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			

01-NATIONAL	50,54,594	9,39,695	59,94,289
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	57,96,413	10,24,768	68,21,181
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HEALTH CENTRES

01-SUBSIDIARY	62,92,135	14,14,460	77,06,595
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH CENTRES

HEALTH AND	DIRECTOR, HEALTH & FAMILY	S.M.O,P.H.C. BALACHAUR	2210	07-MEDICAL	56,44,446	11,40,736	67,85,182
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FAMILY	WELFARE, PUNJAB			RELIEF TO OTHER			
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WELFARE				HOSPITALS AND			
				DISPENSARIES			

30-POSTPARTUM	28,08,903	6,10,434	34,19,337
PROGRAMME			

*****	-----	-----	-----
TOTAL(MH)	2,98,01,263	59,04,869	3,57,06,132

*****	-----	-----	-----
TOTAL(DD0)	2,98,01,263	59,04,869	3,57,06,132

S.M.O,P.H.C.MUZAFFRPUR	2210	01-COMMUNITY	39,58,773	9,93,924	49,52,697
HEALTH CENTRES					

01-NATIONAL	54,82,439	11,58,750	66,41,189
MALARIA			

ERADICATION
PROGRAMME
(RURAL) (50-50)

01-PRIMARY	45,07,848	9,72,027	54,79,875
HEALTH CENTRES			

		FINSUB0922.TXT			
		01-SUBSIDIARY	88,37,029	21,66,790	1,10,03,819
		HEALTH CENTRES			
		*****	-----	-----	-----
		TOTAL(MH)	2,27,86,089	52,91,491	2,80,77,580
		*****	-----	-----	-----
		TOTAL(DDO)	2,27,86,089	52,91,491	2,80,77,580
S.M.O, PRIMARY HEALTH	2210	01-COMMUNITY	47,95,929	11,27,247	59,23,176
CENTRE, THRIEWAL		HEALTH CENTRES			
		01-MEDICAL	45,76,014	9,34,502	55,10,516
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	52,88,480	11,03,060	63,91,540
		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	S.M.O,PRIMARY HEALTH	2210	01-PRIMARY	86,47,317	21,73,727	1,08,21,044
FAMILY	WELFARE, PUNJAB	CENTRE, THRIEWAL		HEALTH CENTRES			
WELFARE							

01-SUBSIDIARY	35,37,082	6,80,951	42,18,033
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HEALTH CENTRES

04-OTHER	11,16,795	1,96,032	13,12,827
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PREVENTIVE

MEASURES

05-NATIONAL	2,96,825	58,756	3,55,581
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TUBERCULOSIS

CONTROL

PROGRAMME

FINSUB0922.TXT

07-MEDICAL

23, 17, 518

4, 54, 504

27,72,022

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

29-RURAL FAMILY

9,36,562

1,88,280

11,24,842

WELFARE

SERVICES

* * * * *

TOTAL (MH)

3, 15, 12, 522

69,17,059

3,84,29,581

TOTAL (DDO)

3, 15, 12, 522

69,17,059

3,84,29,581

S.M.O. I/C P.H.C., KUM KALAN

2210

01 - COMMUNITY

11,57,395

9,40,852

20,98,247

HEALTH CENTRES

01-MEDICAL

2,42,196

1,82,052

4, 24, 248

RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	8,34,152	5,45,884	13,80,036
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	7,22,176	7,92,264	15,14,440
HEALTH CENTRES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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.,KUM KALAN	2210	01-SUBSIDIARY	6,99,818	4,24,136	11,23,954
FAMILY	WELFARE, PUNJAB			HEALTH CENTRES			
WELFARE							
				04-OTHER	1,91,868	1,91,868	3,83,736
				PREVENTIVE			
				MEASURES			

Page 2725

*****			-----		
TOTAL (MH)			38,47,605	30,77,056	69,24,661
*****			-----		
TOTAL (DDO)			38,47,605	30,77,056	69,24,661
S.M.O., E.S.I.	2210	01-EMPLOYEES	90,51,596	21,21,236	1,11,72,832
DISPENSARY, AMRITSAR		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	1,17,55,982	89,26,958	2,06,82,940
		INSURED PERSONS			
*****			-----		
TOTAL (MH)			2,08,07,578	1,10,48,194	3,18,55,772
*****			-----		
TOTAL (DDO)			2,08,07,578	1,10,48,194	3,18,55,772

FINSUB0922.TXT							
SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	65,00,330	10,49,354	75,49,684		
DISPENSARY NO. 1, PHAGWARA		STATE INSURANCE					
		SCHEME					
		02-WELFARE OF	38,09,926	2,82,600	40,92,526		
		INSURED PERSONS					
*****			-----				
	TOTAL(MH)		1,03,10,256	13,31,954	1,16,42,210		
*****			-----				
	TOTAL(DD0)		1,03,10,256	13,31,954	1,16,42,210		
SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	12,34,435	2,69,723	15,04,158		
DISPENSARY NO. 2, PHAGWARA		STATE INSURANCE					
		SCHEME					
		02-WELFARE OF	6,65,661	2,09,242	8,74,903		
GOVERNMENT OF PUNJAB					Page 1104		
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022							

NAME OF	NAME OF	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)	19,00,096	4,78,965	23,79,061
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TOTAL(DDO)	19,00,096	4,78,965	23,79,061
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	24,81,044	2,76,408	27,57,452
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, PANCHHAT		HEALTH CENTRES			
WELFARE							

01-MEDICAL	25,15,584	8,33,700	33,49,284
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	46,18,540	9,75,732	55,94,272
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FINSUB0922.TXT
MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	66,59,534	11,11,735	77,71,269
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HEALTH CENTRES

01-SUBSIDIARY	8,97,326	1,51,522	10,48,848
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HEALTH CENTRES

07-MEDICAL	22,52,674	5,66,920	28,19,594
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

***** -----

TOTAL(MH)	1,94,24,702	39,16,017	2,33,40,719
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2211	01-RURAL FAMILY	29,32,970	9,50,074	38,83,044
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WELFARE

SERVICES

FINSUB0922.TXT			
06-RURAL FAMILY	3,84,456	1,49,800	5,34,256
WELFARE			
SERVICES			

*****	-----	-----	-----
TOTAL(MH)	33,17,426	10,99,874	44,17,300

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)			2,27,42,128	50,15,891	2,77,58,019
FAMILY	WELFARE, PUNJAB						
WELFARE							

SENIOR MEDICAL OFFICER FOR CIVIL 2211	01-RURAL FAMILY	54,36,518	10,10,824	64,47,342
SURGEON,KHIALA KALAN	WELFARE			

SERVICES

06-RURAL FAMILY	7,83,006	1,33,362	9,16,368
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WELFARE

SERVICES

*****	-----	-----	-----
TOTAL(MH)	95,36,950	22,44,060	1,17,81,010

*****	-----	-----	-----
TOTAL(DD0)	2,89,61,652	61,60,077	3,51,21,729

SENIOR MEDICAL OFFICER FOR CIVIL 2211	01-RURAL FAMILY	25,22,502	5,40,678	30,63,180
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SURGEON, SARDULGARH	WELFARE
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SERVICES

06-RURAL FAMILY	26,84,096	5,47,788	32,31,884
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WELFARE

SERVICES

*****	-----	-----	-----
TOTAL(MH)	52,06,598	10,88,466	62,95,064

TOTAL (DDO)	52,06,598	10,88,466	62,95,064
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SENIOR MEDICAL	2211	04-TRAINING OF	23,01,641	3,18,834	26,20,475
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OFFICER(MALE), TRAINING CENTRE,
NABHA

MULTI PURPOSE
WORKER (M) IN
TRAINING SCHOOL
AT MOHALI,
AMRITSAR AND
NABHA

05-SPECIAL	23,69,730	4,66,974	28,36,704
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TRAINING TO
SCHEDULED
CASTES
CANDIDATES

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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MULTI PURPOSE

WORKERS (MALE)

AT MOHALI,

AMRITSAR AND

NABHA

TOTAL(MH)	46,71,371	7,85,808	54,57,179
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TOTAL(DDO)	46,71,371	7,85,808	54,57,179
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	49,73,528	8,64,460	58,37,988
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FAMILY	WELFARE, PUNJAB	P.H.C.,DHIANPUR, GURDASPUR		WELFARE			
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WELFARE				SERVICES			
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06-RURAL FAMILY	30,52,136	7,29,332	37,81,468
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WELFARE

SERVICES

*****		-----		
TOTAL(MH)		80,25,664	15,93,792	96,19,456

*****		-----		
TOTAL(DD0)		80,25,664	15,93,792	96,19,456

SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY	67,74,259	15,65,525	83,39,784
P.H.C.,KAHNUWAN, GURDASPUR		WELFARE			
		SERVICES			
		06-RURAL FAMILY	17,45,512	2,99,760	20,45,272
		WELFARE			
		SERVICES			

*****		-----		
TOTAL(MH)		85,19,771	18,65,285	1,03,85,056

*****		-----		
TOTAL(DD0)		85,19,771	18,65,285	1,03,85,056

SENIOR MEDICAL OFFICER, I/C	2210	01-COMMUNITY	4,96,420	99,284	5,95,704
P.H.C., KALANAUR, GURDASPUR		HEALTH CENTRES			

01-MEDICAL	37,28,724	9,00,140	46,28,864
RELIEF TO			
HOSPITALS AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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DISPENSARIES

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	01-NATIONAL	45,94,088	12,92,804	58,86,892
FAMILY	WELFARE, PUNJAB	P.H.C., KALANAUR, GURDASPUR		MALARIA			
WELFARE				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	50,99,403	10,93,882	61,93,285
				HEALTH CENTRES			

	01-SUBSIDIARY	26,46,930	5,18,786	31,65,716
	HEALTH CENTRES			
	07-MEDICAL	47,43,116	11,14,662	58,57,778
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
	29-RURAL FAMILY	16,45,159	3,67,786	20,12,945
	WELFARE			
	SERVICES			

*****	-----			
TOTAL(MH)		2,29,53,840	53,87,344	2,83,41,184

2211	01-RURAL FAMILY	31,40,216	4,69,318	36,09,534
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	14,66,840	2,59,727	17,26,567
	WELFARE			
	SERVICES			

*****				-----			
TOTAL(MH)				46,07,056	7,29,045	53,36,101	

*****				-----			
TOTAL(DDO)				2,75,60,896	61,16,389	3,36,77,285	

SENIOR MEDICAL OFFICER, I/C	2210	01-COMMUNITY	13,65,382	2,90,733	16,56,115		
P.H.C.,MALOUDH		HEALTH CENTRES					

01-MEDICAL	39,49,855	7,85,696	47,35,551	
RELIEF TO				
HOSPITALS AND				
DISPENSARIES				

01-NATIONAL	67,65,656	15,85,179	83,50,835	
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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

				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	01-PRIMARY	32,10,739	5,85,287	37,96,026
FAMILY	WELFARE, PUNJAB	P.H.C., MALOUDH		HEALTH CENTRES			
WELFARE							
				01-SUBSIDIARY	6,77,840	1,11,392	7,89,232
				HEALTH CENTRES			
				04-OTHER	16,42,460	3,05,068	19,47,528
				PREVENTIVE			
				MEASURES			
				29-RURAL FAMILY	7,83,086	1,48,154	9,31,240
				WELFARE			
				SERVICES			

				TOTAL(MH)	1,83,95,018	38,11,509	2,22,06,527

*****					-----			
TOTAL (DDO)					1, 83, 95, 018	38, 11, 509	2, 22, 06, 527	
SENIOR MEDICAL OFFICER,,FAZILKA 2210					01-COMMUNITY	0	3, 68, 676	3, 68, 676
					HEALTH CENTRES			
					01-PRIMARY	0	8, 93, 429	8, 93, 429
					HEALTH CENTRES			
					01-RURAL	53, 236	0	53, 236
					DISPENSARIES			
					07-MEDICAL	2, 65, 91, 014	58, 13, 532	3, 24, 04, 546
					RELIEF TO OTHER			
					HOSPITALS AND			
					DISPENSARIES			
					30-POSTPARTUM	11, 88, 733	2, 27, 514	14, 16, 247
					PROGRAMME			
*****					-----			
TOTAL (MH)					2, 78, 32, 983	73, 03, 151	3, 51, 36, 134	

TOTAL (DDO)	2,78,32,983	73,03,151	3,51,36,134
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,, I/C CIVIL HOSPITAL	2210	01-SUBSIDIARY HEALTH CENTRES	4,00,000	0	4,00,000
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04-OTHER	3,19,880	64,096	3,83,976
PREVENTIVE MEASURES			

07-MEDICAL	6,44,25,509	1,21,01,466	7,65,26,975
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RELIEF TO OTHER HOSPITALS AND

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DISPENSARIES

*****		-----		
TOTAL(MH)		9,29,78,372	1,94,68,713	11,24,47,085

2211	01-OTHER	42,22,643	6,78,131	49,00,774
	SERVICES AND			
	SUPPLIES			

*****		-----		
TOTAL(MH)		42,22,643	6,78,131	49,00,774

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)	9,74,01,015	2,01,56,844	11,75,57,859	

SENIOR MEDICAL OFFICER,AMLOH	2210	01-PRIMARY	2,00,000	2,50,000	4,50,000
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HEALTH CENTRES

07-MEDICAL	82,18,529	16,94,483	99,13,012	
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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

FINSUB0922.TXT							
RELIEF TO OTHER							
HOSPITALS AND							
DISPENSARIES							

TOTAL (MH)		84,18,529	19,44,483	1,03,63,012			

TOTAL (DDO)		84,18,529	19,44,483	1,03,63,012			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,C.HEALTH	2210	01-COMMUNITY	17,03,342	31,37,359	48,40,701
FAMILY	WELFARE, PUNJAB	CENTRE		HEALTH CENTRES			
WELFARE							
				01-NATIONAL	64,604	0	64,604
MALARIA							
ERADICATION							
PROGRAMME							
(RURAL) (50-50)							

TOTAL (MH)		17,67,946	31,37,359	49,05,305			

	2211	01-RURAL FAMILY	2,64,528	0	2,64,528
		WELFARE			
		SERVICES			
		06-RURAL FAMILY	6,45,568	1,61,392	8,06,960
		WELFARE			
		SERVICES			

		TOTAL(MH)	9,10,096	1,61,392	10,71,488

		TOTAL(DD0)	26,78,042	32,98,751	59,76,793
SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	50,07,225	6,84,581	56,91,806
HOSPITAL		HEALTH CENTRES			
		01-DRUG CONTROL	49,104	12,276	61,380
		01-FOOD	2,31,075	0	2,31,075
		INSPECTORATE			

01-MEDICAL	36,38,440	9,02,048	45,40,488
RELIEF TO			
HOSPITALS AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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DISPENSARIES

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-NATIONAL	37,62,952	6,98,329	44,61,281
FAMILY	WELFARE, PUNJAB	HOSPITAL		MALARIA			
WELFARE				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	89,38,144	16,16,014	1,05,54,158
				HEALTH CENTRES			
				01-SUBSIDIARY	15,52,566	3,07,414	18,59,980
				HEALTH CENTRES			

02-DISTRICT	1,73,35,866	29,99,023	2,03,34,889
ADMINISTRATION			
04-OTHER	2,63,856	65,964	3,29,820
PREVENTIVE			
MEASURES			
05-NATIONAL	3,23,020	64,604	3,87,624
TUBERCULOSIS			
CONTROL			
PROGRAMME			
07-MEDICAL	15,57,82,393	3,41,37,929	18,99,20,322
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
30-POSTPARTUM	60,15,942	9,03,162	69,19,104
PROGRAMME			
*****	-----	-----	-----
TOTAL(MH)	20,29,00,583	4,23,91,344	24,52,91,927

2211	01-OTHER	38,00,858	7,71,809	45,72,667
	SERVICES AND			
	SUPPLIES			

*****	-----	-----	-----	
TOTAL(MH)		38,00,858	7,71,809	45,72,667

*****	-----	-----	-----	
TOTAL(DDO)		20,67,01,441	4,31,63,153	24,98,64,594

SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	89,30,135	17,00,284	1,06,30,419
HOSPITAL KHARAR		HEALTH CENTRES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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-MEDICAL	90,50,204	16,19,220	1,06,69,424
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FAMILY	WELFARE, PUNJAB	HOSPITAL KHARAR	RELIEF TO			
WELFARE			HOSPITALS AND			
			DISPENSARIES			
			07-MEDICAL	1,56,34,364	53,20,660	2,09,55,024
			RELIEF TO OTHER			
			HOSPITALS AND			
			DISPENSARIES			
			30-POSTPARTUM	25,79,178	3,13,020	28,92,198
			PROGRAMME			

		TOTAL(MH)		3,61,93,881	89,53,184	4,51,47,065

		TOTAL(DDO)		3,61,93,881	89,53,184	4,51,47,065
		SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	15,81,976	9,13,676
		HOSPITAL MALOUT		HEALTH CENTRES		24,95,652
				01-DIRECTION	5,11,538	0
						5,11,538

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		07-MEDICAL	1,02,60,622	25,43,600	1,28,04,222
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
*****			-----	-----	-----
TOTAL(MH)			1,23,54,136	34,57,276	1,58,11,412
*****			-----	-----	-----
TOTAL(DDO)			1,23,54,136	34,57,276	1,58,11,412
SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	8,39,850	1,67,970	10,07,820
HOSPITAL MANDI GOBINDGARH		HEALTH CENTRES			
		01-PRIMARY	4,50,000	0	4,50,000
		HEALTH CENTRES			
		07-MEDICAL	1,76,28,043	34,21,483	2,10,49,526
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			

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TOTAL(MH)	1,89,17,893	35,89,453	2,25,07,346

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	1,89,17,89335,89,4532,25,07,346
FAMILY	WELFARE, PUNJAB		
WELFARE			

SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	16,87,097	5,87,117	22,74,214
HOSPITAL, DASUYAN		HEALTH CENTRES			
		01-PRIMARY	0	11,750	11,750
		HEALTH CENTRES			

FINSUB0922.TXT					
		07-MEDICAL	3,31,63,557	86,22,466	4,17,86,023
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		30-POSTPARTUM	32,67,076	6,00,324	38,67,400
		PROGRAMME			
	*****		-----	-----	-----
	TOTAL(MH)		5,70,35,623	1,34,11,110	7,04,46,733
	*****		-----	-----	-----
	TOTAL(DD0)		5,70,35,623	1,34,11,110	7,04,46,733
SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	2,40,300	0	2,40,300
HOSPITAL, ANANDPUR SAHIB		HEALTH CENTRES			
		01-PRIMARY	5,85,783	0	5,85,783
		HEALTH CENTRES			
		07-MEDICAL	2,04,33,863	18,34,741	2,22,68,604

HOSPITALS AND

DISPENSARIES

30-POSTPARTUM	17,00,437	3,34,852	20,35,289
PROGRAMME			

*****	-----	-----	-----
TOTAL(MH)	2,29,60,383	21,69,593	2,51,29,976

*****	-----	-----	-----
TOTAL(DDO)	2,29,60,383	21,69,593	2,51,29,976

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BANGA	2235	03-REIMBURSEMEN T OF MEDICAL	1,46,845	35,148	1,81,993

WELFARE

FINSUB0922.TXT

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	2,31,07,228	22,04,741	2,53,11,969	

*****	-----			
TOTAL(DDO)	2,31,07,228	22,04,741	2,53,11,969	

SENIOR MEDICAL OFFICER,CIVIL	2235	03-REIMBURSEMEN	29,999	0	29,999
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HOSPITAL, BARNALA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	29,999	0	29,999	

TOTAL(DD0)			29,999	0	29,999
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-PRIMARY	1,00,000	2,53,000	3,53,000
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HOSPITAL, BASSI PATHANA		HEALTH CENTRES			
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		07-MEDICAL	78,68,394	12,85,495	91,53,889
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		RELIEF TO OTHER			
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		HOSPITALS AND			
--	--	---------------	--	--	--

		DISPENSARIES			
--	--	--------------	--	--	--

TOTAL(MH)			79,68,394	15,38,495	95,06,889
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TOTAL(DD0)			79,68,394	15,38,495	95,06,889
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-PRIMARY	10,00,000	0	10,00,000
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HOSPITAL, BATALA		HEALTH CENTRES			
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		01-SUBSIDIARY	2,00,000	0	2,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	3,78,28,362	77,42,761	4,55,71,123
FAMILY	WELFARE, PUNJAB	HOSPITAL, BATALA		RELIEF TO OTHER			
WELFARE				HOSPITALS AND			
				DISPENSARIES			
				30-POSTPARTUM	22,57,059	3,71,516	26,28,575
				PROGRAMME			
*****					-----		
			TOTAL(MH)		4,12,85,421	81,14,277	4,93,99,698
			2211	02-REVAMPING OF	8,23,650	1,53,176	9,76,826
				ORGANISATION OF			
				SERVICES			

		05-REVAMPING OF	92,890	0	92,890
		ORGANISATIONAL			
		SERVICES			
		08-REVAMPING OF	4,16,390	92,890	5,09,280
		ORGANISATIONAL			
		SERVICES OF			
		DELIVERY SYSTEM			
	*****		-----	-----	-----
	TOTAL(MH)		13,32,930	2,46,066	15,78,996
	*****		-----	-----	-----
	TOTAL(DDO)		4,26,18,351	83,60,343	5,09,78,694
SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	3,46,286	65,826	4,12,112
HOSPITAL, FATEHGARH SAHIB		HEALTH CENTRES			
		01-DRUG CONTROL	4,40,504	80,259	5,20,763
		01-FOOD	5,50,310	1,04,546	6,54,856
		INSPECTORATE			

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01-MEDICAL	0	1,120	1,120
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			
01-NATIONAL	1,07,824	79,865	1,87,689
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	4,08,640	14,950	4,23,590
FAMILY	WELFARE, PUNJAB	HOSPITAL, FATEHGARH SAHIB		HEALTH CENTRES			
WELFARE							

		FINSUB0922.TXT			
		02-DISTRICT	1,67,00,492	32,63,976	1,99,64,468
		ADMINISTRATION			
		07-MEDICAL	1,45,46,183	25,54,770	1,71,00,953
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		*****	-----	-----	-----
		TOTAL(MH)	3,31,00,239	61,65,312	3,92,65,551
		*****	-----	-----	-----
		TOTAL(DD0)	3,31,00,239	61,65,312	3,92,65,551
SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	1,67,824	0	1,67,824
HOSPITAL, FAZILKA		HEALTH CENTRES			
		01-PRIMARY	1,44,860	0	1,44,860
		HEALTH CENTRES			
		*****	-----	-----	-----
		TOTAL(MH)	3,12,684	0	3,12,684

*****			-----		
TOTAL(DDO)			3,12,684	0	3,12,684

SENIOR MEDICAL OFFICER,CIVIL	2210	07-MEDICAL	1,70,98,582	29,02,666	2,00,01,248
HOSPITAL, GIDDERBAHA		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			

*****			-----		
TOTAL(MH)			1,70,98,582	29,02,666	2,00,01,248

*****			-----		
TOTAL(DDO)			1,70,98,582	29,02,666	2,00,01,248

SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	34,77,526	7,01,112	41,78,638
HOSPITAL, JAGRAON		HEALTH CENTRES			
		01-DRUG CONTROL	3,95,090	0	3,95,090
		01-NATIONAL	37,48,269	11,13,160	48,61,429

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,CIVIL	2210	07-MEDICAL	2,09,97,581	51,06,128	2,61,03,709
FAMILY	WELFARE, PUNJAB	HOSPITAL, JAGRAON		RELIEF TO OTHER			
WELFARE				HOSPITALS AND			
				DISPENSARIES			
				30-POSTPARTUM	37,95,257	6,62,602	44,57,859
				PROGRAMME			

			TOTAL(MH)		3,24,13,723	75,83,002	3,99,96,725

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TOTAL(DD0)			3,24,13,723	75,83,002	3,99,96,725
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	24,09,494	9,39,868	33,49,362
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HOSPITAL, JALALABAD (W)		HEALTH CENTRES			
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		07-MEDICAL	69,27,184	12,16,448	81,43,632
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

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TOTAL(MH)			93,36,678	21,56,316	1,14,92,994
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***** -----

TOTAL(DD0)			93,36,678	21,56,316	1,14,92,994
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SENIOR MEDICAL OFFICER,CIVIL	2211	01-RURAL FAMILY	74,84,032	16,79,002	91,63,034
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HOSPITAL, KIRATPUR SAHIB		WELFARE			
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SERVICES

06-RURAL FAMILY	12,58,594	2,19,764	14,78,358
WELFARE			
SERVICES			

*****	-----	-----	-----
TOTAL(MH)	87,42,626	18,98,766	1,06,41,392

*****	-----	-----	-----
TOTAL(DD0)	87,42,626	18,98,766	1,06,41,392

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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-MEDICAL	0	10,000	10,000
FAMILY	WELFARE, PUNJAB	HOSPITAL, KOTKAPURA		RELIEF TO			
WELFARE				HOSPITALS AND			
				DISPENSARIES			

07-MEDICAL	2,28,85,361	47,15,443	2,76,00,804
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

*****	-----	-----	-----
TOTAL(MH)	3,16,27,987	66,24,209	3,82,52,196

2211	01-URBAN FAMILY	10,47,510	2,09,502	12,57,012
	WELFARE			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	10,47,510	2,09,502	12,57,012

*****	-----	-----	-----
TOTAL(DD0)	3,26,75,497	68,33,711	3,95,09,208

SENIOR MEDICAL OFFICER,CIVIL	2210	01-NATIONAL	13,53,543	2,78,919	16,32,462
HOSPITAL, MALERKOTLA		MALARIA			
		ERADICATION			

PROGRAMME

(RURAL) (50-50)

07-MEDICAL	2,23,96,609	36,53,374	2,60,49,983
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

30-POSTPARTUM	7,41,968	1,26,420	8,68,388
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PROGRAMME

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TOTAL(MH)	2,44,92,120	40,58,713	2,85,50,833
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2211	01-URBAN FAMILY	2,96,540	50,628	3,47,168
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WELFARE

SERVICES

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TOTAL(MH)	2,96,540	50,628	3,47,168
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FINSUB0922.TXT		HOSPITALS AND			
		DISPENSARIES			
		30-POSTPARTUM	12,17,246	2,55,648	14,72,894
		PROGRAMME			
		*****	-----	-----	-----
		TOTAL(MH)	3,75,49,960	66,38,400	4,41,88,360
		*****	-----	-----	-----
		TOTAL(DD0)	3,75,49,960	66,38,400	4,41,88,360
SENIOR MEDICAL OFFICER,CIVIL	2210	01-HEALTH	2,62,080	52,416	3,14,496
HOSPITAL, NABHA		STATISTICS			
		05-NATIONAL	15,47,929	5,97,038	21,44,967
		TUBERCULOSIS			
		CONTROL			
		PROGRAMME			
		07-MEDICAL	3,43,07,283	91,57,080	4,34,64,363
		RELIEF TO OTHER			

FINSUB0922.TXT
HOSPITALS AND

DISPENSARIES

30-POSTPARTUM	17,13,361	4,27,024	21,40,385
PROGRAMME			

*****	-----	-----	-----
TOTAL(MH)	3,78,30,653	1,02,33,558	4,80,64,211

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	01-DEPOSIT	0	10,000	10,000
FAMILY	WELFARE, PUNJAB	HOSPITAL, NABHA		LINKED			
WELFARE				INSURANCE			
				SCHEME			
				02-EX-GRATIA	4,00,000	0	4,00,000
				PAYMENTS TO			

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	53,006	0	53,006
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	4,53,006	10,000	4,63,006

*****	-----	-----	-----
TOTAL (DD0)	3,82,83,659	1,02,43,558	4,85,27,217

SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	22,35,304	27,60,121	49,95,425
HOSPITAL, NAKODAR		HEALTH CENTRES			

		07-MEDICAL	1,91,65,233	0	1,91,65,233
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		30-POSTPARTUM	27,88,658	7,19,645	35,08,303
		PROGRAMME			

	TOTAL(MH)		2,41,89,195	34,79,766	2,76,68,961

TOTAL(DDO)			2,41,89,195	34,79,766	2,76,68,961

SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	23,29,638	4,67,832	27,97,470
HOSPITAL, PATHANKOT		HEALTH CENTRES			
		01-MEDICAL	0	4,10,564	4,10,564

NAME OF	NAME OF	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,CIVIL	2210	01-NATIONAL	0	4,17,858	4,17,858
FAMILY	WELFARE, PUNJAB	HOSPITAL, PATHANKOT		MALARIA			
WELFARE				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	10,00,000	1,98,534	11,98,534
				HEALTH CENTRES			
				01-SUBSIDIARY	0	6,65,296	6,65,296
				HEALTH CENTRES			
				02-DISTRICT	0	2,98,106	2,98,106
				ADMINISTRATION			
				04-OTHER	0	1,81,992	1,81,992

PREVENTIVE
MEASURES

07-MEDICAL	4,83,72,001	91,76,765	5,75,48,766
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RELIEF TO OTHER
HOSPITALS AND
DISPENSARIES

30-POSTPARTUM	4,55,560	91,180	5,46,740
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PROGRAMME

*****	-----	-----	-----
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TOTAL(MH)	5,21,57,199	1,19,08,127	6,40,65,326
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2211	01-URBAN FAMILY	4,26,380	69,016	4,95,396
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WELFARE
SERVICES

02-REVAMPING OF	5,06,644	65,532	5,72,176
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ORGANISATION OF
SERVICES

05-REVAMPING OF	21,700	0	21,700
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ORGANISATIONAL

SERVICES

07-URBAN FAMILY	1,56,766	0	1,56,766
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WELFARE

SERVICES

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		11,11,490	1,34,548	12,46,038

HEALTH AND	DIRECTOR, HEALTH & FAMILY	*****	-----
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FAMILY	WELFARE, PUNJAB
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WELFARE

TOTAL(DDO)	5,32,68,689	1,20,42,675	6,53,11,364
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SENIOR MEDICAL OFFICER,CIVIL	2210	07-MEDICAL	3,10,22,511	68,57,962	3,78,80,473
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HOSPITAL, PHAGWARA		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			

		30-POSTPARTUM	32,244	0	32,244
		PROGRAMME			

*****		-----			
	TOTAL(MH)		3,21,66,245	69,92,510	3,91,58,755

*****		-----			
	TOTAL(DD0)		8,43,23,444	1,89,00,637	10,32,24,081

SENIOR MEDICAL OFFICER,CIVIL	2235	03-REIMBURSEMEN	19,336	0	19,336
HOSPITAL, RAJPURA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----			
TOTAL(MH)		19,336	0	19,336	

*****		-----			
TOTAL(DDO)		19,336	0	19,336	

SENIOR MEDICAL OFFICER,CIVIL	2210	01-HEALTH	3,86,193	64,160	4,50,353
HOSPITAL, SAMANA		STATISTICS			
		07-MEDICAL	2,40,40,883	47,55,889	2,87,96,772
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		30-POSTPARTUM	25,87,898	5,55,328	31,43,226
		PROGRAMME			

FINSUB0922.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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	TOTAL(MH)		2,70,14,974	53,75,377	3,23,90,351
FAMILY	WELFARE, PUNJAB	HOSPITAL, SAMANA					
WELFARE							
			2235	03-REIMBURSEMEN	6,166	0	6,166
			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

			TOTAL(MH)		2,70,21,140	53,75,377	3,23,96,517

			TOTAL(DDO)		2,70,21,140	53,75,377	3,23,96,517

SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	1,82,388	0	1,82,388
HOSPITAL, SAMRALA		HEALTH CENTRES			
		07-MEDICAL	2,34,71,703	59,76,807	2,94,48,510
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		30-POSTPARTUM	16,73,010	4,77,028	21,50,038
		PROGRAMME			

	TOTAL(MH)		2,53,27,101	64,53,835	3,17,80,936

	TOTAL(DD0)		2,53,27,101	64,53,835	3,17,80,936
SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	32,12,820	15,40,299	47,53,119
HOSPITAL, SHANKER		HEALTH CENTRES			
		01-MEDICAL	73,18,984	19,64,679	92,83,663

RELIEF TO

HOSPITALS AND

DISPENSARIES

*****	-----	-----	-----
TOTAL(MH)	1,05,31,804	35,04,978	1,40,36,782

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

WELFARE

TOTAL(DDO)	1,05,31,804	35,04,978	1,40,36,782
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SENIOR MEDICAL OFFICER,CIVIL	2210	07-MEDICAL	1,83,84,566	28,91,485	2,12,76,051
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HOSPITAL, SULTANPUR LODHI RELIEF TO OTHER

HOSPITALS AND
DISPENSARIES

30-POSTPARTUM	18,27,993	4,90,747	23,18,740
PROGRAMME			

*****	-----	-----	-----
TOTAL(MH)	3,07,44,363	68,87,210	3,76,31,573

*****	-----	-----	-----
TOTAL(DDO)	3,07,44,363	68,87,210	3,76,31,573

SENIOR MEDICAL OFFICER,CIVIL	2210	01-DRUG CONTROL	4,30,470	88,578	5,19,048
HOSPITAL, SUNAM					

02-DISTRICT	8,62,097	4,31,274	12,93,371
ADMINISTRATION			

07-MEDICAL	2,48,22,656	45,03,331	2,93,25,987
RELIEF TO OTHER			

HOSPITALS AND
DISPENSARIES

30-POSTPARTUM	9,74,237	6,64,045	16,38,282
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PROGRAMME

*****	-----	-----	-----
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TOTAL(MH)	2,70,89,460	56,87,228	3,27,76,688
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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	33,000	47,300	80,300
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

FINSUB0922.TXT
HEAD

UPTO PREVIOUS MONTH

DURING THE MONTH

EXPENDITURE

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

2,33,000

47,300

2,80,300

TOTAL(DD0)

2,73,22,460

57,34,528

3,30,56,988

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,CIVIL221101-OTHER21,28,3603,71,88425,00,244

FAMILYWELFARE, PUNJABHOSPITAL, TARN TARANSERVICES AND

WELFARESUPPLIES

TOTAL(MH)

21,28,360

3,71,884

25,00,244

TOTAL(DDO)

21,28,360

3,71,884

25,00,244

SENIOR MEDICAL OFFICER,CIVIL221007-MEDICAL2,18,47,35643,97,0032,62,44,359

HOSPITAL, ZIRARELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

TOTAL(MH)

2,18,47,356

43,97,003

2,62,44,359

TOTAL(DDO)

2,18,47,356

43,97,003

2,62,44,359

SENIOR MEDICAL OFFICER,CIVIL221001-DRUG CONTROL4,45,69179,0185,24,709

HOSPITAL, KHANNA

07-MEDICAL5,39,39,0511,01,75,4776,41,14,528

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

30-POSTPARTUM	10,69,769	1,41,690	12,11,459
PROGRAMME			

*****	-----	-----	-----
TOTAL(MH)	5,54,54,511	1,03,96,185	6,58,50,696

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****					-----	-----	-----
HEALTH AND	DIRECTOR, HEALTH & FAMILY	TOTAL(DDO)			5,54,54,511	1,03,96,185	6,58,50,696
FAMILY	WELFARE, PUNJAB						
WELFARE							

SENIOR MEDICAL OFFICER,CIVIL	2210	07-MEDICAL	2,20,51,115	71,19,855	2,91,70,970
HOSPITALPATTI		RELIEF TO OTHER			

HOSPITALS AND

DISPENSARIES

*****	-----	-----	-----
TOTAL(MH)	7,75,05,626	1,75,16,040	9,50,21,666

*****	-----	-----	-----
TOTAL(DDO)	7,75,05,626	1,75,16,040	9,50,21,666

SENIOR MEDICAL OFFICER,CIVIL	2210	01-DRUG CONTROL	8,43,695	1,60,382	10,04,077
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SURGEON MOGA

01-FOOD	8,34,027	1,69,368	10,03,395
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INSPECTORATE

01-MEDICAL	9,905	7,700	17,605
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	16,788	0	16,788
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	9,650	7,790	17,440
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HEALTH CENTRES

01-TRAINING OF	1,92,399	49,496	2,41,895
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PARA HEALTH

STAFF

02-DISTRICT	1,55,15,196	25,75,001	1,80,90,197
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ADMINISTRATION

04-OTHER	14,57,602	2,90,842	17,48,444
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PREVENTIVE

MEASURES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----	-----	-----
TOTAL(MH)	1,88,79,262	32,60,579	2,21,39,841

*****	-----	-----	-----
TOTAL(DDO)	1,88,79,262	32,60,579	2,21,39,841

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,CIVIL	2210	01-DRUG CONTROL	8,68,320	1,10,200	9,78,520
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FAMILY	WELFARE, PUNJAB	SURGEON, GURDASPUR
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WELFARE

01-FOOD	11,77,990	0	11,77,990
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INSPECTORATE

01-HEALTH	17,62,200	3,52,680	21,14,880
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STATISTICS

01-MEDICAL	1,10,000	1,520	1,11,520
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	1,26,72,485	25,84,678	1,52,57,163
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	2,25,083	16,302	2,41,385
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HEALTH CENTRES

01-PUNJAB	9,36,849	1,84,309	11,21,158
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PUBLIC HEALTH

LABORATORIES

01-TRAINING OF	10,31,570	1,68,732	12,00,302
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PARA HEALTH

STAFF

02-DISTRICT	1,06,96,069	17,68,313	1,24,64,382
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ADMINISTRATION

04-OTHER	58,01,839	11,36,105	69,37,944
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PREVENTIVE

MEASURES

05-NATIONAL	1,09,64,344	22,93,708	1,32,58,052
TUBERCULOSIS			
CONTROL			
PROGRAMME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	06-NATIONAL	3,05,949	0	3,05,949
FAMILY	WELFARE, PUNJAB	SURGEON, GURDASPUR		LEPROSY CONTROL			
WELFARE				PROGRAMME			
				07-MEDICAL	5,87,96,562	1,07,47,937	6,95,44,499
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
			*****	-----	-----	-----	-----
			TOTAL(MH)		10,53,49,260	1,93,64,484	12,47,13,744

TOTAL(DD0)	10,53,49,260	1,93,64,484	12,47,13,744
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SENIOR MEDICAL OFFICER,COMMUNITY 2211	01-RURAL FAMILY	39,26,742	98,098	40,24,840
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HEALTH CENTRE	WELFARE
	SERVICES

06-RURAL FAMILY	1,84,696	43,400	2,28,096
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WELFARE
SERVICES

TOTAL(MH)	41,11,438	1,41,498	42,52,936
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TOTAL(DD0)	41,11,438	1,41,498	42,52,936
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SENIOR MEDICAL OFFICER,COMMUNITY 2211	01-RURAL FAMILY	1,00,67,171	20,05,402	1,20,72,573
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HEALTH CENTRE, GHAROTA	WELFARE
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06-RURAL FAMILY	51,63,860	11,23,455	62,87,315
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WELFARE

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,52,31,031	31,28,857	1,83,59,888

*****	-----	-----	-----
TOTAL(DDO)	1,52,31,031	31,28,857	1,83,59,888

SENIOR MEDICAL OFFICER,COMMUNITY 2211	01-RURAL FAMILY	24,19,168	7,24,923	31,44,091
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HEALTH CENTRE, NAROT JAIMAL	WELFARE
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SINGH	SERVICES
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,COMMUNITY 2211	06-RURAL FAMILY	3,40,927	1,28,030	4,68,957
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, NAROT JAIMAL	WELFARE			
WELFARE		SINGH	SERVICES			

*****	-----			
TOTAL(MH)		27,60,095	8,52,953	36,13,048

*****	-----			
TOTAL(DDO)		27,60,095	8,52,953	36,13,048

SENIOR MEDICAL OFFICER,COMMUNITY 2210	01-COMMUNITY	16,02,156	3,14,820	19,16,976
HEALTH CENTRE, TARSIKA	HEALTH CENTRES			
	01-MEDICAL	70,13,148	12,45,541	82,58,689
	RELIEF TO			
	HOSPITALS AND			
	DISPENSARIES			
	01-NATIONAL	60,13,624	12,06,932	72,20,556
	MALARIA			
	ERADICATION			

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	82,59,622	12,23,020	94,82,642
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HEALTH CENTRES

01-SUBSIDIARY	31,48,476	6,21,364	37,69,840
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HEALTH CENTRES

04-OTHER	6,59,640	1,31,928	7,91,568
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PREVENTIVE

MEASURES

05-NATIONAL	3,29,820	65,964	3,95,784
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TUBERCULOSIS

CONTROL

PROGRAMME

29-RURAL FAMILY	11,12,412	1,96,804	13,09,216
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WELFARE

SERVICES

***** -----

TOTAL(MH)	2,81,38,898	50,06,373	3,31,45,271
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221101-RURAL FAMILY55,04,5289,41,57964,46,107

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,COMMUNITY	2211	06-RURAL FAMILY	13,23,915	2,58,418	15,82,333
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TARSIKA		WELFARE			
WELFARE				SERVICES			
*****					-----		
TOTAL(MH)					68,28,443	11,99,997	80,28,440
*****					-----		
TOTAL (DDO)					3,49,67,341	62,06,370	4,11,73,711

SENIOR MEDICAL OFFICER,E.S.I	2210	01-EMPLOYEES	24,27,223	7,67,832	31,95,055
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DISPENSARY MOGA		STATE INSURANCE			
		SCHEME			

		02-WELFARE OF	24,76,991	6,29,504	31,06,495
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		INSURED PERSONS			
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		TOTAL(MH)	49,04,214	13,97,336	63,01,550

		TOTAL(DDO)	49,04,214	13,97,336	63,01,550

SENIOR MEDICAL OFFICER,E.S.I.	2235	04-LEGAL AID TO	500	0	500
DISPENSARY		THE POOR			

		TOTAL(MH)	500	0	500

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TOTAL(DDO)	500	0	500
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SENIOR MEDICAL OFFICER,E.S.I.	2235	03-REIMBURSEMEN	3,326	0	3,326
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DISPENSARY NO. 2, BARNALA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)	3,326	0	3,326	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)			3,326	0	3,326

FAMILY WELFARE, PUNJAB

WELFARE

FINSUB0922.TXT

SENIOR MEDICAL OFFICER,E.S.I.	2210	01-EMPLOYEES	21,45,686	11,15,785	32,61,471
DISPENSARY, AHMEDGARH		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	2,68,768	2,92,759	5,61,527
		INSURED PERSONS			

*****	-----	-----	-----
TOTAL(MH)	24,17,780	14,08,544	38,26,324

*****	-----	-----	-----
TOTAL(DD0)	24,17,780	14,08,544	38,26,324

SENIOR MEDICAL OFFICER,E.S.I.	2210	01-EMPLOYEES	21,14,144	3,24,894	24,39,038
DISPENSARY, SANGRUR		STATE INSURANCE			
		SCHEME			

FINSUB0922.TXT			
02-WELFARE OF	15,51,853	30,00,219	45,52,072

INSURED PERSONS

*****	-----	-----	-----
TOTAL(MH)	36,65,997	33,25,113	69,91,110

*****	-----	-----	-----
TOTAL(DDO)	36,65,997	33,25,113	69,91,110

SENIOR MEDICAL OFFICER,E.S.I.	2235	03-REIMBURSEMEN	0	99,744	99,744
DISPENSARY,MOONAK		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	99,744	99,744

*****	-----	-----	-----
TOTAL(DDO)	0	99,744	99,744

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	32,24,959	6,07,244	38,32,203
FAMILY	WELFARE, PUNJAB	DISPENSARY-2		STATE INSURANCE			
WELFARE				SCHEME			
				02-WELFARE OF	20,91,604	8,19,835	29,11,439
				INSURED PERSONS			

			TOTAL(MH)		53,16,563	14,27,079	67,43,642

			TOTAL (DDO)		53,16,563	14,27,079	67,43,642

FINSUB0922.TXT					
SENIOR MEDICAL OFFICER,E.S.I.,	2210	01-EMPLOYEES	19,39,196	3,99,672	23,38,868
AKBARPUR		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	1,50,782	0	1,50,782
		INSURED PERSONS			
*****			-----		
TOTAL(MH)			20,89,978	3,99,672	24,89,650
	2235	03-REIMBURSEMEN	64,300	0	64,300
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL(MH)			64,300	0	64,300
*****			-----		
TOTAL(DD0)			21,54,278	3,99,672	25,53,950

SENIOR MEDICAL OFFICER,ESI		2210	01-EMPLOYEES	16,41,509	3,48,553	19,90,062
DISPENSARY NO. 5, LUDHIANA			STATE INSURANCE			
			SCHEME			
			02-WELFARE OF	36,98,803	3,69,495	40,68,298
			INSURED PERSONS			
*****				-----		
		TOTAL(MH)		53,40,312	7,18,048	60,58,360

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	2235	02-EX-GRATIA	2,00,000	0	2,00,000
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 5, LUDHIANA		PAYMENTS TO			
WELFARE				FAMILIES OF			

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

*****	-----		
TOTAL(MH)	2,00,000	0	2,00,000

*****	-----		
TOTAL(DD0)	55,40,312	7,18,048	62,58,360

SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	17,89,325	3,57,547	21,46,872
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DISPENSARY NO. 10, LUDHIANA

STATE INSURANCE

SCHEME

02-WELFARE OF	20,58,347	80,950	21,39,297
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INSURED PERSONS

*****	-----		
TOTAL(MH)	38,47,672	4,38,497	42,86,169

TOTAL(DD0)			38,47,672	4,38,497	42,86,169
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SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	9,09,793	2,39,607	11,49,400
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DISPENSARY NO. 11, LUDHIANA		STATE INSURANCE			
		SCHEME			

		02-WELFARE OF	4,07,116	2,84,427	6,91,543
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INSURED PERSONS

TOTAL(MH)			13,16,909	5,24,034	18,40,943
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TOTAL(DD0)			13,16,909	5,24,034	18,40,943
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SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	28,12,575	5,85,850	33,98,425
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DISPENSARY NO. 12, LUDHIANA		STATE INSURANCE			
		SCHEME			

		02-WELFARE OF	1,02,085	0	1,02,085
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	29,14,660	5,85,850	35,00,510
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TOTAL (DDO)	29,14,660	5,85,850	35,00,510
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	61,85,830	11,84,818	73,70,648
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FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 3, LUDHIANA		STATE INSURANCE			
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WELFARE				SCHEME			
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02-WELFARE OF	33,77,090	14,25,960	48,03,050
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INSURED PERSONS

*****			-----		
TOTAL(MH)			95,62,920	26,10,778	1,21,73,698
*****			-----		
TOTAL(DD0)			95,62,920	26,10,778	1,21,73,698
SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	73,73,203	14,27,183	88,00,386
DISPENSARY NO. 4, LUDHIANA		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	16,15,484	20,37,686	36,53,170
		INSURED PERSONS			
*****			-----		
TOTAL(MH)			89,88,687	34,64,869	1,24,53,556
*****			-----		
TOTAL(DD0)			89,88,687	34,64,869	1,24,53,556

SENIOR MEDICAL OFFICER,ESI		2210	FINSUB0922.TXT 01-EMPLOYEES	26,71,219	4,38,413	31,09,632
DISPENSARY NO. 6, LUDHIANA			STATE INSURANCE			
			SCHEME			
			02-WELFARE OF	1,95,180	0	1,95,180
			INSURED PERSONS			

*****	-----	-----	-----
TOTAL(MH)	28,66,399	4,38,413	33,04,812

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			28,66,399	4,38,413	33,04,812

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	81,72,430	12,37,945	94,10,375
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 7, LUDHIANA		STATE INSURANCE			

		FINSUB0922.TXT			
WELFARE		SCHEME			
		02-WELFARE OF	9,96,634	4,87,632	14,84,266
		INSURED PERSONS			
		***** -----			
		TOTAL(MH)	1,20,35,463	21,63,990	1,41,99,453
2235	04-LEGAL AID TO	1,07,485	0	1,07,485	
		THE POOR			
		***** -----			
		TOTAL(MH)	1,07,485	0	1,07,485
		***** -----			
		TOTAL(DD0)	1,21,42,948	21,63,990	1,43,06,938
SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	35,86,071	6,25,109	42,11,180
DISPENSARY NO. 8, LUDHIANA		STATE INSURANCE			
		SCHEME			

FINSUB0922.TXT					
02-WELFARE OF		18,02,824	10,06,661	28,09,485	
INSURED PERSONS					

*****		-----			
TOTAL(MH)		53,88,895	16,31,770	70,20,665	

*****		-----			
TOTAL(DDO)		53,88,895	16,31,770	70,20,665	

SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	56,89,745	11,06,672	67,96,417
DISPENSARY - 1, LUDHIANA		STATE INSURANCE			
		SCHEME			

02-WELFARE OF		63,95,565	65,80,563	1,29,76,128	
INSURED PERSONS					

*****		-----			
TOTAL(MH)		1,20,85,310	76,87,235	1,97,72,545	

*****		-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			1,20,85,310	76,87,235	1,97,72,545
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	4,61,643	1,75,466	6,37,109
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 1, MALOUT		STATE INSURANCE			
WELFARE				SCHEME			
				02-WELFARE OF	9,96,701	0	9,96,701
				INSURED PERSONS			

		TOTAL (MH)			1,35,43,654	78,62,701	2,14,06,355

		TOTAL (DDO)			1,35,43,654	78,62,701	2,14,06,355

FINSUB0922.TXT					
SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	87,13,904	13,29,811	1,00,43,715
DISPENSARY NO. 2, LUDHIANA		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	42,76,538	3,00,603	45,77,141
		INSURED PERSONS			
*****			-----		
	TOTAL(MH)		1,29,90,442	16,30,414	1,46,20,856
*****			-----		
	TOTAL(DD0)		1,29,90,442	16,30,414	1,46,20,856
SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	66,80,372	13,65,822	80,46,194
DISPENSARY, CHHEHARTA		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	30,00,469	8,65,288	38,65,757
		INSURED PERSONS			
*****			-----		
	TOTAL(MH)		96,80,841	22,31,110	1,19,11,951

TOTAL (DDO)	96,80,841	22,31,110	1,19,11,951
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SENIOR MEDICAL OFFICER,ESI	2235	03-REIMBURSEMEN	0	30,147	30,147
HOSPITAL, HOSHIARPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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GOVERNMENT
PENSIONERS

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI HOSPITAL, HOSHIARPUR	2235	05-IMPLEMENTATI ON OF CHILDREN ACT/JUSTICE	62,956	0	62,956
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*****		-----		
TOTAL(MH)		62,956	30,147	93,103

*****		-----		
TOTAL(DDO)		62,956	30,147	93,103

SENIOR MEDICAL OFFICER, I/C	2235	03-REIMBURSEMEN	60,276	6,140	66,416
A.P.JAIN, CIVIL HOSPITAL, RAJPURA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL(MH)		60,276	6,140	66,416

*****		-----		
TOTAL(DDO)		60,276	6,140	66,416

SENIOR MEDICAL OFFICER,I/C	2210	01-COMMUNITY	29,08,710	7,21,320	36,30,030
CHC,TIBA, KAPURTHALA		HEALTH CENTRES			
		01-MEDICAL	33,76,952	8,60,640	42,37,592
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	18,55,549	3,56,371	22,11,920
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	51,78,302	15,00,616	66,78,918
		HEALTH CENTRES			
		01-SUBSIDIARY	36,01,254	7,20,366	43,21,620
		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,I/C	2210	02-DISTRICT	4,66,520	1,01,864	5,68,384
FAMILY	WELFARE, PUNJAB	CHC,TIBA, KAPURTHALA		ADMINISTRATION			
WELFARE							
				04-OTHER	2,17,000	43,400	2,60,400
				PREVENTIVE			
				MEASURES			
*****					-----		
			TOTAL(MH)		1,76,04,287	43,04,577	2,19,08,864
*****					-----		
			TOTAL(DDO)		1,76,04,287	43,04,577	2,19,08,864
		SENIOR MEDICAL OFFICER,I/C	2210	01-MEDICAL	5,00,000	0	5,00,000
		CHILDERN & GENERAL		RELIEF TO			
		HOSPITAL,BHATINDA		HOSPITALS AND			

FINSUB0922.TXT				
DISPENSARIES				
01-SUBSIDIARY				
	1,00,000	0	1,00,000	
HEALTH CENTRES				
07-MEDICAL				
	2,55,03,335	56,70,360	3,11,73,695	
RELIEF TO OTHER				
HOSPITALS AND				
DISPENSARIES				

TOTAL(MH)				
	2,61,03,335	56,70,360	3,17,73,695	

TOTAL(DDO)				
	2,61,03,335	56,70,360	3,17,73,695	
SENIOR MEDICAL OFFICER,I/C CIVIL 2210	01-COMMUNITY	18,00,600	3,96,904	21,97,504
HOSPITAL, JAITU				
07-MEDICAL				
	70,21,307	15,45,695	85,67,002	
RELIEF TO OTHER				
HOSPITALS AND				

*****	-----	-----	-----
TOTAL(MH)	88,21,907	19,42,599	1,07,64,506

*****	-----	-----	-----
TOTAL(DDO)	88,21,907	19,42,599	1,07,64,506

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 CIVIL	2211	01-URBAN FAMILY	0	88,200	88,200
FAMILY	WELFARE, PUNJAB	HOSPITAL, MALOUT		WELFARE			
WELFARE				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	88,21,907	20,30,799	1,08,52,706

TOTAL (DDO)

88,21,907

20,30,799

1,08,52,706

SENIOR MEDICAL OFFICER,I/C CIVIL 2071

01-LEAVE

9,64,080

9,83,467

19,47,547

HOSPITAL, MANSA

ENCASHMENT

BENEFITS

01-PENSION AND

4,69,250

1,18,504

5,87,754

OTHER

RETIREMENT

BENEFITS

TOTAL (MH)

14,33,330

11,01,971

25,35,301

2210

07-MEDICAL

3,69,46,646

95,06,908

4,64,53,554

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

30-POSTPARTUM

25,21,003

5,74,028

30,95,031

PROGRAMME

*****	-----	-----	-----
TOTAL(MH)	3,94,67,649	1,00,80,936	4,95,48,585

*****	-----	-----	-----
TOTAL(DDO)	4,09,00,979	1,11,82,907	5,20,83,886

SENIOR MEDICAL OFFICER,I/C CIVIL 2211	01-URBAN FAMILY	1,15,176	23,299	1,38,475
HOSPITAL,GIDDERBAHA	WELFARE			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,15,176	23,299	1,38,475

*****	-----	-----	-----
TOTAL(DDO)	1,15,176	23,299	1,38,475

SENIOR MEDICAL OFFICER,I/C CIVIL 2211	FINSUB0922.TXT			
	01-TRAINING	4,28,059	79,196	5,07,255
HOSPITAL,MOGA	MULTI PURPOSE			
	WORKER (F)			
	SCH00LS AT			
	GURDASPUR,			
	HOSHIARPUR,			
	SANGRUR,			
	NANGAL,			
	BATHINDA AND			
	MOGA			
	02-TRAINING OF	19,20,286	3,17,136	22,37,422
	MULTI PURPOSE			
	WORKER (FEMALE)			
	IN TRAINING			
	SCHOOL AT			
	GURDASPUR,			
	SANGRUR,			
	NANGAL,			
	HOSHIARPUR,			
	BATHINDA AND			
	MOGA			

FINSUB0922.TXT

TOTAL(MH)	23,48,345	3,96,332	27,44,677
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TOTAL(DDO)	23,48,345	3,96,332	27,44,677
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SENIOR MEDICAL OFFICER,I/C ESI	2210	01-EMPLOYEES	23,71,964	5,14,283	28,86,247
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, HAMIRA	STATE INSURANCE
	SCHEME

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C ESI	2210	02-WELFARE OF	42,727	2,16,093	2,58,820
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FAMILY	WELFARE, PUNJAB	DISPENSARY, HAMIRA		INSURED PERSONS
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WELFARE

TOTAL(MH)	24,14,691	7,30,376	31,45,067
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*****			-----		
TOTAL (DD0)			24,14,691	7,30,376	31,45,067

SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY	65,97,681	11,29,788	77,27,469
NAUSHERA PANNUA AT KAIRON		WELFARE			
		SERVICES			
		06-RURAL FAMILY	2,22,267	0	2,22,267
		WELFARE			
		SERVICES			

*****			-----		
TOTAL (MH)			68,19,948	11,29,788	79,49,736

*****			-----		
TOTAL (DD0)			68,19,948	11,29,788	79,49,736

SENIOR MEDICAL OFFICER,I/C PHC	2211	01-RURAL FAMILY	46,39,841	8,60,045	54,99,886
BOOTHGARH		WELFARE			

SERVICES

06-RURAL FAMILY	15,30,148	3,24,428	18,54,576
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WELFARE

SERVICES

*****	-----	-----	-----
TOTAL(MH)	61,69,989	11,84,473	73,54,462

*****	-----	-----	-----
TOTAL(DD0)	61,69,989	11,84,473	73,54,462

SENIOR MEDICAL OFFICER,I/C PHC	2211	01-RURAL FAMILY	78,39,707	14,98,433	93,38,140
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DERABASSI		WELFARE			
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SERVICES

06-RURAL FAMILY	18,30,912	2,64,240	20,95,152
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				WELFARE			
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				SERVICES			
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				*****	-----		
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				TOTAL(MH)	96,70,619	17,62,673	1,14,33,292
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				*****	-----		
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				TOTAL(DDO)	96,70,619	17,62,673	1,14,33,292
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C PHC	2211	01-RURAL FAMILY	61,70,209	13,50,761	75,20,970
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FAMILY	WELFARE, PUNJAB	GHARUAN	WELFARE				
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WELFARE				SERVICES			
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				06-RURAL FAMILY	44,69,411	9,23,506	53,92,917
--	--	--	--	-----------------	-----------	----------	-----------

				WELFARE			
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				SERVICES			
--	--	--	--	----------	--	--	--

				*****	-----		
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				TOTAL(MH)	1,06,39,620	22,74,267	1,29,13,887
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TOTAL(DD0)			1,06,39,620	22,74,267	1,29,13,887
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SENIOR MEDICAL OFFICER,I/C	2235	03-REIMBURSEMEN	7,58,503	84,929	8,43,432
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PRIMARY HEALTH CENTER BALACHAUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)			7,58,503	84,929	8,43,432
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TOTAL(DD0)			7,58,503	84,929	8,43,432
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SENIOR MEDICAL OFFICER,I/C	2210	01-COMMUNITY	42,05,389	7,04,795	49,10,184
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PRIMARY HEALTH CENTRE,		HEALTH CENTRES			
BAJAKHANA, JAITU					

01-NATIONAL	57,17,219	15,19,518	72,36,737
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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-PRIMARY	1,34,86,977	28,87,379	1,63,74,356
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,		HEALTH CENTRES			
WELFARE		BAJAKHANA, JAITU					
				01-SUBSIDIARY	29,40,680	6,89,790	36,30,470
				HEALTH CENTRES			
				04-OTHER	5,75,904	4,48,279	10,24,183
				PREVENTIVE			
				MEASURES			

		07-MEDICAL	9,68,282	2,20,792	11,89,074
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		29-RURAL FAMILY	2,57,140	87,268	3,44,408
		WELFARE			
		SERVICES			

	TOTAL(MH)		2,81,51,591	65,57,821	3,47,09,412

	TOTAL(DDO)		2,81,51,591	65,57,821	3,47,09,412

SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY	1,03,35,552	22,89,660	1,26,25,212
PRIMARY HEALTH CENTRE,		WELFARE			
BAJJAKHANNA		SERVICES			
		06-RURAL FAMILY	8,91,443	2,33,038	11,24,481
		WELFARE			

FINSUB0922.TXT
SERVICES

*****	-----			
TOTAL(MH)	1,12,26,995	25,22,698	1,37,49,693	

*****	-----			
TOTAL(DDO)	1,12,26,995	25,22,698	1,37,49,693	

SENIOR MEDICAL OFFICER,I/C	2210	01-COMMUNITY	36,15,748	10,45,256	46,61,004
PRIMARY HEALTH CENTRE, CHABAL		HEALTH CENTRES			
		01-MEDICAL	5,08,940	4,21,578	9,30,518
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	01-NATIONAL	82,09,271	35,04,995	1,17,14,266
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, CHABAL		MALARIA			
WELFARE				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	94,10,586	15,64,262	1,09,74,848
				HEALTH CENTRES			
				01-SUBSIDIARY	53,57,111	23,57,980	77,15,091
				HEALTH CENTRES			
				04-OTHER	16,64,132	5,45,649	22,09,781
				PREVENTIVE			
				MEASURES			
				05-NATIONAL	3,32,540	1,04,117	4,36,657
				TUBERCULOSIS			
				CONTROL			
				PROGRAMME			
				07-MEDICAL	11,97,492	4,46,215	16,43,707
				RELIEF TO OTHER			

HOSPITALS AND

DISPENSARIES

TOTAL(MH)

3,02,95,820

99,90,052

4,02,85,872

TOTAL(DDO)

3,02,95,820

99,90,052

4,02,85,872

SENIOR MEDICAL OFFICER,I/C

2210

01-COMMUNITY

34,78,404

5,99,276

40,77,680

PRIMARY HEALTH CENTRE, DABWALI

HEALTH CENTRES

KALAN, FAZILKA

01-HEALTH

83,675

16,735

1,00,410

STATISTICS

01-MEDICAL

30,93,996

6,11,583

37,05,579

RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL

74,85,660

14,30,924

89,16,584

FINSUB0922.TXT

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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-PRIMARY	24,77,909	5,29,311	30,07,220
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, DABWALI		HEALTH CENTRES			
WELFARE		KALAN, FAZILKA					
				01-SUBSIDIARY	43,84,552	6,70,033	50,54,585
				HEALTH CENTRES			

			TOTAL(MH)		2,10,04,196	38,57,862	2,48,62,058

TOTAL (DDO)			2,10,04,196	38,57,862	2,48,62,058
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SENIOR MEDICAL OFFICER, I/C	2210	01-COMMUNITY	33,77,083	6,76,968	40,54,051
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PRIMARY HEALTH CENTRE, GHARYALA		HEALTH CENTRES			
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		01-MEDICAL	35,74,583	6,73,104	42,47,687
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		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			

		01-NATIONAL	47,66,533	11,76,580	59,43,113
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		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			

		01-PRIMARY	78,04,664	15,80,602	93,85,266
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		HEALTH CENTRES			
--	--	----------------	--	--	--

		01-SUBSIDIARY	39,88,636	7,08,700	46,97,336
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		HEALTH CENTRES			
--	--	----------------	--	--	--

		04-OTHER	6,53,928	1,31,928	7,85,856
Page 2830					

PREVENTIVE

MEASURES

05-NATIONAL	3,32,540	66,508	3,99,048
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TUBERCULOSIS

CONTROL

PROGRAMME

29-RURAL FAMILY	3,29,820	65,964	3,95,784
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WELFARE

SERVICES

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TOTAL(MH)	2,48,27,787	50,80,354	2,99,08,141
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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

BHIMESHAH, FAZILKA

DISPENSARIES

(RURAL) (50-50)

HEALTH CENTRES

		01-SUBSIDIARY	52,73,966	11,34,317	64,08,283
		HEALTH CENTRES			
		07-MEDICAL	4,29,605	90,780	5,20,385
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			

	TOTAL(MH)		4,48,73,465	99,29,319	5,48,02,784

	TOTAL(DDO)		4,48,73,465	99,29,319	5,48,02,784

SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY	65,48,264	13,15,030	78,63,294
PRIMARY HEALTH CENTRE, SEKHAN		WELFARE			
KALAN (THATHI BHAI)		SERVICES			
		06-RURAL FAMILY	11,26,370	2,25,582	13,51,952
		WELFARE			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	76,74,634	15,40,612	92,15,246

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	*****	-----	-----	-----	-----	-----
FAMILY	WELFARE, PUNJAB						
WELFARE							

TOTAL(DDO)	76,74,634	15,40,612	92,15,246
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SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY	46,03,025	9,28,434	55,31,459
PRIMARY HEALTH CENTRE,ALAMWALA		WELFARE			
		SERVICES			
		06-RURAL FAMILY	7,68,140	2,19,092	9,87,232

FINSUB0922.TXT					
WELFARE					
SERVICES					

TOTAL(MH)			1,30,45,799	26,88,138	1,57,33,937

TOTAL(DDO)			1,30,45,799	26,88,138	1,57,33,937
SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY	52,36,769	9,39,950	61,76,719
PRIMARY HEALTH CENTRE,CHAK		WELFARE			
SHERWALA		SERVICES			
		06-RURAL FAMILY	37,26,097	6,19,332	43,45,429
WELFARE					
SERVICES					

TOTAL(MH)			89,62,866	15,59,282	1,05,22,148

FINSUB0922.TXT

TOTAL (DDO)

89,62,866

15,59,282

1,05,22,148

SENIOR MEDICAL OFFICER, I/C

2211

01-RURAL FAMILY

36,19,727

6,72,911

42, 92, 638

PRIMARY HEALTH CENTRE, DAROLI

WELFARE

BHA I

SERVICES

06-RURAL FAMILY

15,14,236

3, 23, 188

18,37,424

WELFARE

SERVICES

* * * * *

TOTAL (MH)

51,33,963

9,96,099

61,30,062

GOVERNMENT OF PUNJAB

Page 1148

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SUB

EXPENDITURE

EXPENDITURE

PROGRESSIVE

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

UPTO PREVIOUS MONTH DURING THE MONTH

EXPENDITURE

HEALTH AND DIRECTOR, HEALTH & FAMILY TOTAL(DDO)

51,33,963

9,96,099

61,30,062

FAMILY WELFARE, PUNJAB

WELFARE

SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY	51,39,346	14,79,345	66,18,691
PRIMARY HEALTH CENTRE,DHUDIKE		WELFARE			
		SERVICES			
		06-RURAL FAMILY	28,06,340	5,20,848	33,27,188
		WELFARE			
		SERVICES			

	TOTAL(MH)		1,30,79,649	29,96,292	1,60,75,941

TOTAL(DD0)			1,30,79,649	29,96,292	1,60,75,941

SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY	58,31,348	11,83,421	70,14,769
PRIMARY HEALTH CENTRE,DODA		WELFARE			
		SERVICES			

		06-RURAL FAMILY	18,86,363	1,73,382	20,59,745
		WELFARE			
		SERVICES			
*****			-----		
TOTAL(MH)			77,17,711	13,56,803	90,74,514
*****			-----		
TOTAL(DDO)			77,17,711	13,56,803	90,74,514
SENIOR MEDICAL OFFICER,I/C	2210	01-COMMUNITY	70,07,660	13,09,224	83,16,884
PRIMARY HEALTH CENTRE,KOT ISA		HEALTH CENTRES			
KHAN					
		01-NATIONAL	53,16,550	9,18,976	62,35,526
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	90,67,424	17,75,762	1,08,43,186

HEALTH CENTRES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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-SUBSIDIARY	46,04,521	9,00,758	55,05,279
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,KOT ISA		HEALTH CENTRES			
WELFARE		KHAN					
				07-MEDICAL	8,77,413	2,05,766	10,83,179
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			

			TOTAL(MH)		2,68,73,568	51,10,486	3,19,84,054
			2211	01-RURAL FAMILY	54,81,288	8,71,581	63,52,869

FINSUB0922.TXT		WELFARE			
		SERVICES			
		06-RURAL FAMILY	15,14,931	3,58,780	18,73,711
		WELFARE			
		SERVICES			
*****		-----			
TOTAL(MH)			69,96,219	12,30,361	82,26,580
*****		-----			
TOTAL(DD0)			3,38,69,787	63,40,847	4,02,10,634
SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY	28,28,779	4,42,863	32,71,642
		WELFARE			
PRIMARY HEALTH CENTRE,LAMBI		SERVICES			
		06-RURAL FAMILY	12,04,203	1,63,000	13,67,203
		WELFARE			
		SERVICES			
*****		-----			

FINSUB0922.TXT

TOTAL(MH)	40,32,982	6,05,863	46,38,845
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TOTAL(DDO)	40,32,982	6,05,863	46,38,845
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SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY	34,97,715	6,96,730	41,94,445
PRIMARY HEALTH CENTRE,PATTO HIRA		WELFARE			
		SERVICES			
		06-RURAL FAMILY	42,32,458	9,32,925	51,65,383
		WELFARE			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	77,30,173	16,29,655	93,59,828
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*****				-----			
TOTAL(DD0)				77,30,173	16,29,655	93,59,828	
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2210	01-COMMUNITY	43,82,028	8,32,769	52,14,797
FAMILY	WELFARE, PUNJAB	PUBLIC HEALTH CENTRE, KHUI KHERE		HEALTH CENTRES			
WELFARE							
				01-HEALTH	83,675	0	83,675
				STATISTICS			
				01-MEDICAL	52,16,030	12,76,214	64,92,244
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	86,18,265	16,79,406	1,02,97,671
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			

FINSUB0922.TXT					
		01-PRIMARY	46,07,192	13,43,478	59,50,670
		HEALTH CENTRES			
		01-SUBSIDIARY	43,03,198	15,33,644	58,36,842
		HEALTH CENTRES			
		07-MEDICAL	15,87,748	3,30,662	19,18,410
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
	*****		-----	-----	-----
	TOTAL(MH)		2,87,98,136	69,96,173	3,57,94,309
	*****		-----	-----	-----
	TOTAL(DDO)		2,87,98,136	69,96,173	3,57,94,309
SENIOR MEDICAL OFFICER,I/C	2210	01-COMMUNITY	58,66,274	15,41,006	74,07,280
PUBLIC HEALTH CENTRE, SITTOGUNNO		HEALTH CENTRES			
		01-NATIONAL	90,16,394	20,39,346	1,10,55,740
		MALARIA			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,I/C	2210	01-PRIMARY	74,15,177	21,76,421	95,91,598
FAMILY	WELFARE, PUNJAB	PUBLIC HEALTH CENTRE, SITTOGUNNO		HEALTH CENTRES			
WELFARE							
				01-SUBSIDIARY	77,31,334	19,32,017	96,63,351
				HEALTH CENTRES			

			TOTAL(MH)		3,00,29,179	76,88,790	3,77,17,969

			TOTAL(DDO)		3,00,29,179	76,88,790	3,77,17,969

SENIOR MEDICAL OFFICER, INCHARGE	2210	01-NATIONAL	87,01,560	20,39,002	1,07,40,562
PUBLIC HEALTH CENTRE, CHAKOWAL		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	1,06,76,226	23,95,354	1,30,71,580
		HEALTH CENTRES			
		01-SUBSIDIARY	24,70,086	4,20,786	28,90,872
		HEALTH CENTRES			
		07-MEDICAL	43,35,711	12,34,694	55,70,405
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		29-RURAL FAMILY	8,28,892	2,15,698	10,44,590
		WELFARE			
		SERVICES			

TOTAL(MH)	2,70,12,475	63,05,534	3,33,18,009
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2235	03-REIMBURSEMEN	0	12,913	12,913
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

05-IMPLEMENTATI	76,980	0	76,980
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ON OF CHILDREN

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

FINSUB0922.TXT			

TOTAL(MH)	76,980	12,913	89,893

TOTAL(DD0)	2,70,89,455	63,18,447	3,34,07,902

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER, JAIN	2210	07-MEDICAL	3,83,39,692	65,18,916	4,48,58,608
FAMILY	WELFARE, PUNJAB		RELIEF TO OTHER			
WELFARE	HOSPITAL, RAJPURA		HOSPITALS AND			
			DISPENSARIES			
			30-POSTPARTUM	17,30,470	3,21,690	20,52,160
			PROGRAMME			

TOTAL(MH)	4,00,70,162	68,40,606	4,69,10,768

TOTAL(DD0)	4,00,70,162	68,40,606	4,69,10,768

		FINSUB0922.TXT			
SENIOR MEDICAL OFFICER,MLA	2210	07-MEDICAL	92,49,209	18,82,867	1,11,32,076
HOSTAL CIVIL DISPENSARY, PB		RELIEF TO OTHER			
SEC-4, CHANDIGARH		HOSPITALS AND			
		DISPENSARIES			

*****		-----			
TOTAL(MH)			92,49,209	18,82,867	1,11,32,076

*****		-----			
TOTAL(DDO)			92,49,209	18,82,867	1,11,32,076

SENIOR MEDICAL OFFICER,MLA	2235	03-REIMBURSEMEN	8,058	0	8,058
HOSTEL DISPENSARY, PUNJAB		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----			
TOTAL(MH)			8,058	0	8,058

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			8,058	0	8,058
FAMILY	WELFARE, PUNJAB						
WELFARE							
		SENIOR MEDICAL OFFICER, NAUSHERA	2235	02-EX-GRATIA	2,00,000	0	2,00,000
		PANNUAN		PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	1,24,671	1,04,413	2,29,084

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	3,32,729	1,04,413	4,37,142

*****	-----	-----	-----
TOTAL(DD0)	3,32,729	1,04,413	4,37,142

SENIOR MEDICAL OFFICER,NAUSHERA	2210	01-COMMUNITY	25,81,654	2,20,118	28,01,772
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PUNIAN AT KAIRON

HEALTH CENTRES

01-MEDICAL	55,57,728	11,01,720	66,59,448
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	65,56,000	14,45,205	80,01,205
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	1,09,01,196	20,93,164	1,29,94,360
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HEALTH CENTRES

01-SUBSIDIARY	20,82,726	7,05,942	27,88,668
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HEALTH CENTRES

04-OTHER	3,52,148	65,964	4,18,112
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	7,14,366	1,64,732	8,79,098
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FAMILY	WELFARE, PUNJAB	PUNIAN AT KAIRON		TUBERCULOSIS			
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PROGRAMME

29-RURAL FAMILY	2,33,260	46,652	2,79,912
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WELFARE

SERVICES

*****	-----	-----	-----
TOTAL(MH)	2,89,79,078	58,43,497	3,48,22,575

*****	-----	-----	-----
TOTAL(DDO)	2,89,79,078	58,43,497	3,48,22,575

SENIOR MEDICAL	2071	01-LEAVE	8,41,796	2,04,983	10,46,779
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OFFICER,P.H.C.BABA BAKALA		ENCASHMENT			
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BENEFITS

*****	-----	-----	-----
TOTAL(MH)	8,41,796	2,04,983	10,46,779

2210		01-COMMUNITY	81,75,342	29,01,984	1,10,77,326
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01-DRUG CONTROL	4,01,040	80,208	4,81,248
01-MEDICAL	70,58,676	16,79,478	87,38,154
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			
01-NATIONAL	63,46,662	14,22,168	77,68,830
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	1,14,38,641	25,67,305	1,40,05,946
HEALTH CENTRES			
01-SUBSIDIARY	69,97,826	16,17,458	86,15,284
HEALTH CENTRES			
04-OTHER	6,46,856	1,30,840	7,77,696
PREVENTIVE			
MEASURES			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL	2210	05-NATIONAL	3,29,820	65,964	3,95,784
FAMILY	WELFARE, PUNJAB	OFFICER,P.H.C.BABA BAKALA		TUBERCULOSIS			
WELFARE				CONTROL			
				PROGRAMME			
				07-MEDICAL	50,10,210	11,25,493	61,35,703
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
				29-RURAL FAMILY	12,43,840	2,48,768	14,92,608
				WELFARE			
				SERVICES			
				30-POSTPARTUM	43,43,874	9,01,618	52,45,492
				PROGRAMME			

		FINSUB0922.TXT			
		*****	-----		
TOTAL(MH)			5,19,92,787	1,27,41,284	6,47,34,071
		*****	-----		
TOTAL(DD0)			5,28,34,583	1,29,46,267	6,57,80,850
SENIOR MEDICAL OFFICER,PHC	2210	01-NATIONAL	46,48,404	8,36,620	54,85,024
BOOTHGARH		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	91,31,786	21,53,866	1,12,85,652
		HEALTH CENTRES			
		01-SUBSIDIARY	23,43,008	3,24,608	26,67,616
		HEALTH CENTRES			
		04-OTHER	6,59,640	1,31,928	7,91,568
		PREVENTIVE			
		MEASURES			

FINSUB0922.TXT

29-RURAL FAMILY1,62,99601,62,996

WELFARE

SERVICES

TOTAL(MH)1,69,45,83434,47,0222,03,92,856

TOTAL(DD0)1,69,45,83434,47,0222,03,92,856

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,PHC	2210	01-MEDICAL	9,820	0	9,820
FAMILY	WELFARE, PUNJAB	GHARAUN		RELIEF TO			
WELFARE				HOSPITALS AND			
				DISPENSARIES			

FINSUB0922.TXT			
01-NATIONAL	90,81,820	18,56,241	1,09,38,061
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	1,81,36,440	35,12,362	2,16,48,802
HEALTH CENTRES			
01-SUBSIDIARY	42,43,830	8,41,452	50,85,282
HEALTH CENTRES			
02-DISTRICT	3,03,980	72,553	3,76,533
ADMINISTRATION			
04-OTHER	6,59,640	1,52,152	8,11,792
PREVENTIVE			
MEASURES			
29-RURAL FAMILY	3,29,820	65,964	3,95,784
WELFARE			
SERVICES			

TOTAL(MH)	3,27,65,350	65,00,724	3,92,66,074
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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

03-REIMBURSEMEN	31,819	0	31,819
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	1,31,819	1,00,000	2,31,819
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TOTAL (DD0)			3,30,69,361	67,55,246	3,98,24,607
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	84,07,525	14,14,524	98,22,049
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HEALTH CENTER SARHALI		HEALTH CENTRES			
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		01-MEDICAL	51,35,563	20,68,118	72,03,681
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RELIEF TO

HOSPITALS AND

DISPENSARIES

		01-NATIONAL	66,58,460	14,24,217	80,82,677
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

		01-PRIMARY	69,90,824	11,76,902	81,67,726
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HEALTH CENTRES

		01-SUBSIDIARY	20,05,298	13,19,513	33,24,811
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HEALTH CENTRES

FINSUB0922.TXT

04-OTHER

3,29,820

65,964

3,95,784

PREVENTIVE

MEASURES

07-MEDICAL

2,27,020

54,000

2,81,020

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

GOVERNMENT OF PUNJAB

Page 1158

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	29-RURAL FAMILY	5,90,280	1,18,056	7,08,336
FAMILY	WELFARE, PUNJAB	HEALTH CENTER SARHALI		WELFARE			
WELFARE				SERVICES			

* * * * *

TOTAL (MH)

3,03,44,790

76,41,294

3,79,86,084

*****				-----		
TOTAL (DDO)			3,03,44,790	76,41,294	3,79,86,084	

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	65,19,069	12,82,727	78,01,796	
HEALTH CENTER, SARHALI		WELFARE				
		SERVICES				
		06-RURAL FAMILY	6,50,686	1,30,654	7,81,340	
		WELFARE				
		SERVICES				

*****				-----		
TOTAL (MH)			71,69,755	14,13,381	85,83,136	

*****				-----		
TOTAL (DDO)			71,69,755	14,13,381	85,83,136	

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	42,04,922	7,10,925	49,15,847	
HEALTH CENTER, SUR SINGH		HEALTH CENTRES				

FINSUB0922.TXT			
01-MEDICAL	38,53,466	6,23,920	44,77,386
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			
01-NATIONAL	56,39,043	10,56,204	66,95,247
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	56,60,588	14,51,175	71,11,763
HEALTH CENTRES			
01-SUBSIDIARY	19,17,750	3,03,398	22,21,148
HEALTH CENTRES			
04-OTHER	6,59,640	1,31,928	7,91,568
PREVENTIVE			
MEASURES			

FINSUB0922.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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	07-MEDICAL	6,68,180	1,33,636	8,01,816
FAMILY	WELFARE, PUNJAB	HEALTH CENTER, SUR SINGH		RELIEF TO OTHER			
WELFARE				HOSPITALS AND			
				DISPENSARIES			
*****					-----		
TOTAL(MH)					2,26,03,589	44,11,186	2,70,14,775
*****					-----		
TOTAL(DDO)					2,26,03,589	44,11,186	2,70,14,775
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	20,78,959	12,84,684	33,63,643
		HEALTH CENTRE		HEALTH CENTRES			
				01-MEDICAL	68,52,920	32,83,264	1,01,36,184
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			

01-NATIONAL	54,33,610	25,53,928	79,87,538
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	79,47,188	36,51,280	1,15,98,468
HEALTH CENTRES			
01-SUBSIDIARY	60,23,509	35,54,522	95,78,031
HEALTH CENTRES			
04-OTHER	28,52,760	9,49,740	38,02,500
PREVENTIVE			
MEASURES			
05-NATIONAL	3,29,820	1,32,200	4,62,020
TUBERCULOSIS			
CONTROL			
PROGRAMME			
07-MEDICAL	0	67,868	67,868
RELIEF TO OTHER			

HOSPITALS AND

DISPENSARIES

29-RURAL FAMILY	0	2,86,568	2,86,568
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WELFARE

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		3,15,18,766	1,57,64,054	4,72,82,820
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE					
WELFARE							

2211	01-DIRECTION	7,53,328	98,320	8,51,648
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AND

ADMINISTRATION

	01-RURAL FAMILY	5,56,17,947	1,04,99,689	6,61,17,636
	WELFARE			
	SERVICES			
	01-URBAN FAMILY	56,340	0	56,340
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	1,23,48,184	30,86,375	1,54,34,559
	WELFARE			
	SERVICES			
	*****	-----	-----	-----
	TOTAL(MH)	10,02,94,565	2,94,48,438	12,97,43,003
2235	02-EX-GRATIA	1,00,000	3,00,000	4,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			

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HARNESS

03-REIMBURSEMEN	38,665	2,90,233	3,28,898
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,38,665	5,90,233	7,28,898

*****	-----	-----	-----
TOTAL(DD0)	10,04,33,230	3,00,38,671	13,04,71,901

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	34,55,504	8,40,479	42,95,983
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			FINSUB0922.TXT				
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		HEALTH CENTRE DAROLI BHAI		HEALTH CENTRES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-DIRECTION	66,434	0	66,434
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE DAROLI BHAI					
WELFARE							
				01-NATIONAL	28,03,377	3,53,800	31,57,177
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	46,27,140	8,45,219	54,72,359
				HEALTH CENTRES			
				01-SUBSIDIARY	38,99,856	9,43,819	48,43,675
				HEALTH CENTRES			

			TOTAL(MH)		1,48,52,311	29,83,317	1,78,35,628

*****		FINSUB0922.TXT				-----			
TOTAL(DDO)					1,48,52,311		29,83,317		1,78,35,628
SENIOR MEDICAL OFFICER,PRIMARY		2210	01-COMMUNITY		30,17,136		5,68,722		35,85,858
HEALTH CENTRE DHUDIKE			HEALTH CENTRES						
			01-MEDICAL		77,43,824		22,11,376		99,55,200
			RELIEF TO						
			HOSPITALS AND						
			DISPENSARIES						
			01-NATIONAL		80,74,243		15,06,075		95,80,318
			MALARIA						
			ERADICATION						
			PROGRAMME						
			(RURAL) (50-50)						
			01-PRIMARY		49,97,293		9,20,007		59,17,300
			HEALTH CENTRES						
			01-SUBSIDIARY		36,24,508		9,38,176		45,62,684
			HEALTH CENTRES						

TOTAL(MH)	2,74,57,004	61,44,356	3,36,01,360
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TOTAL(DDO)	2,74,57,004	61,44,356	3,36,01,360
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE PATTO HIR SINGH	2210	01-COMMUNITY HEALTH CENTRES 01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	57,11,790 35,11,002	11,30,038 8,38,127	68,41,828 43,49,129
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FINSUB0922.TXT					
		01-NATIONAL	56,93,362	9,53,044	66,46,406
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	90,23,009	17,20,472	1,07,43,481
		HEALTH CENTRES			
		01-SUBSIDIARY	8,09,192	6,05,926	14,15,118
		HEALTH CENTRES			
*****			-----	-----	-----
TOTAL(MH)			2,47,48,355	52,47,607	2,99,95,962
*****			-----	-----	-----
TOTAL(DD0)			2,47,48,355	52,47,607	2,99,95,962
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	51,28,238	1,06,076	52,34,314
		HEALTH CENTRE SUJJON			
		WELFARE			
		SERVICES			

06-RURAL FAMILY	11,73,522	2,15,800	13,89,322
WELFARE			
SERVICES			

*****	-----	-----	-----
TOTAL(MH)	63,01,760	3,21,876	66,23,636

*****	-----	-----	-----
TOTAL(DD0)	63,01,760	3,21,876	66,23,636

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	1,02,27,781	18,51,541	1,20,79,322
HEALTH CENTRE VERKA		HEALTH CENTRES			
		01-MEDICAL	34,95,521	6,97,053	41,92,574
		RELIEF 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

FINSUB0922.TXT								
HOSPITALS AND								
DISPENSARIES								
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-NATIONAL	86,12,268	16,20,166	1,02,32,434	
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE VERKA		MALARIA				
WELFARE				ERADICATION				
				PROGRAMME				
				(RURAL) (50-50)				
				01-PRIMARY	53,01,468	9,59,098	62,60,566	
				HEALTH CENTRES				
				01-SUBSIDIARY	33,01,906	6,62,180	39,64,086	
				HEALTH CENTRES				
				04-OTHER	20,09,088	4,05,512	24,14,600	
				PREVENTIVE				
				MEASURES				
				05-NATIONAL	3,49,980	69,996	4,19,976	
				TUBERCULOSIS				
				CONTROL				
				PROGRAMME				

TOTAL(MH)	3,32,98,012	62,65,546	3,95,63,558

TOTAL(DDO)	3,32,98,012	62,65,546	3,95,63,558

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	38,63,699	7,43,902	46,07,601
HEALTH CENTRE, ADAMPUR		WELFARE			
		SERVICES			
		06-RURAL FAMILY	8,92,844	5,96,196	14,89,040
		WELFARE			
		SERVICES			

TOTAL(MH)	47,56,543	13,40,098	60,96,641

TOTAL(DDO)	47,56,543	13,40,098	60,96,641

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-MEDICAL	2,00,000	0	2,00,000
HEALTH CENTRE, ALAMWALA		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	56,08,071	10,50,308	66,58,379
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, ALAMWALA		MALARIA			
WELFARE				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	88,15,167	25,79,001	1,13,94,168
				HEALTH CENTRES			
				01-SUBSIDIARY	70,17,122	13,31,150	83,48,272
				HEALTH CENTRES			

		07-MEDICAL	18,11,702	3,66,378	21,78,080
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		29-RURAL FAMILY	2,68,340	53,668	3,22,008
		WELFARE			
		SERVICES			

	TOTAL(MH)		2,37,20,402	53,80,505	2,91,00,907

TOTAL(DD0)			2,37,20,402	53,80,505	2,91,00,907

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	50,03,713	9,17,242	59,20,955
HEALTH CENTRE, AMARGARH		WELFARE			
		SERVICES			
		06-RURAL FAMILY	23,88,202	4,63,800	28,52,002
		WELFARE			

FINSUB0922.TXT
SERVICES

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TOTAL(MH)73,91,91513,81,04287,72,957

223503-REIMBURSEMEN03,1863,186

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

***** -----

TOTAL(MH)03,1863,186

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND DIRECTOR, HEALTH & FAMILY *****

FAMILY

WELFARE, PUNJAB

WELFARE

TOTAL (DDO)

73,91,915

13,84,228

87,76,143

SENIOR MEDICAL OFFICER, PRIMARY2210

01-COMMUNITY

1,05,23,532

21,25,706

1,26,49,238

HEALTH CENTRE, ANANDPUR KALUR

HEALTH CENTRES

01-MEDICAL

40,04,811

8,27,676

48,32,487

RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL

53,44,726

10,10,544

63,55,270

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY

1,53,67,142

30,60,020

1,84,27,162

HEALTH CENTRES

FINSUB0922.TXT					
		01-SUBSIDIARY	11,71,434	1,73,652	13,45,086
		HEALTH CENTRES			
		04-OTHER	3,54,876	65,964	4,20,840
		PREVENTIVE			
		MEASURES			

FINSUB0922.TXT

TOTAL(MH)95,27,10217,88,3601,13,15,462

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2235	02-EX-GRATIA	2,00,000	2,00,000	4,00,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BABA BAKALA		PAYMENTS TO			
WELFARE				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
*****					-----		
TOTAL(MH)					2,00,000	2,00,000	4,00,000

TOTAL(DDO)	97,27,102	19,88,360	1,17,15,462
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	57,43,327	11,29,662	68,72,989
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HEALTH CENTRE, BALACHAUR		WELFARE			
		SERVICES			

		06-RURAL FAMILY	6,45,981	1,14,995	7,60,976
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		WELFARE			
		SERVICES			

*****	-----				
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TOTAL(MH)	63,89,308	12,44,657	76,33,965
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2235	03-REIMBURSEMEN	11,984	0	11,984
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	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
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TOTAL(MH)	11,984	0	11,984
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TOTAL (DDO)	64,01,292	12,44,657	76,45,949
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	36,21,860	11,12,186	47,34,046
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HEALTH CENTRE, BALAIWALI		WELFARE
		SERVICES

06-RURAL FAMILY	21,22,238	4,14,910	25,37,148
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WELFARE
SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	57,44,098	15,27,096	72,71,194
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FAMILY WELFARE, PUNJAB		HEALTH CENTRE, BALAIWALI		FINSUB0922.TXT		
WELFARE						
*****				-----		
TOTAL (DDO)				57,44,098	15,27,096	72,71,194
SENIOR MEDICAL OFFICER, PRIMARY		2210	01-COMMUNITY	18,63,189	3,76,120	22,39,309
HEALTH CENTRE, BALIANWALI			HEALTH CENTRES			
			01-MEDICAL	44,75,459	9,65,994	54,41,453
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			
			01-NATIONAL	35,39,582	7,22,208	42,61,790
			MALARIA			
			ERADICATION			
			PROGRAMME			
			(RURAL) (50-50)			
			01-PRIMARY	99,23,509	20,65,573	1,19,89,082

FINSUB0922.TXT
HEALTH CENTRES

01-SUBSIDIARY	8,48,080	1,12,616	9,60,696
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HEALTH CENTRES

07-MEDICAL	19,84,562	3,96,250	23,80,812
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

*****	-----	-----	-----
TOTAL(MH)	2,83,78,479	61,65,857	3,45,44,336

*****	-----	-----	-----
TOTAL(DD0)	2,83,78,479	61,65,857	3,45,44,336

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	13,22,625	4,60,444	17,83,069
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HEALTH CENTRE, BARAPIND	HEALTH CENTRES
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01-EMPLOYEES	0	60,796	60,796
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STATE INSURANCE

SCHEME

01-NATIONAL2,61,1332,15,7694,76,902

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	22,98,727	24,45,992	47,44,719
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BARAPIND		HEALTH CENTRES			
WELFARE							

01-SUBSIDIARY2,05,7642,93,2174,98,981

HEALTH CENTRES

04-OTHER72,22072,2201,44,440

PREVENTIVE

MEASURES

*****		-----			
TOTAL (MH)		41,60,469	35,48,438	77,08,907	
2211	01-RURAL FAMILY	10,56,178	11,27,040	21,83,218	
WELFARE					
SERVICES					
	06-RURAL FAMILY	64,332	3,19,160	3,83,492	
WELFARE					
SERVICES					
*****		-----			
TOTAL (MH)		11,20,510	14,46,200	25,66,710	
*****		-----			
TOTAL (DD0)		52,80,979	49,94,638	1,02,75,617	
SENIOR MEDICAL OFFICER, PRIMARY	2235	03-REIMBURSEMEN	18,584	0	18,584
HEALTH CENTRE, BARNALA		T OF MEDICAL			
		CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	18,584	0	18,584

*****	-----	-----	-----
TOTAL (DD0)	18,584	0	18,584

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	6,53,520	1,69,140	8,22,660
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 CENTRE, BEHRAMPUR		HEALTH CENTRES			

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-NATIONAL	48,82,718	13,73,478	62,56,196
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WELFARE

FINSUB0922.TXT

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	72,55,693	21,79,263	94,34,956
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HEALTH CENTRES

01-SUBSIDIARY	35,68,300	8,80,023	44,48,323
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HEALTH CENTRES

04-OTHER	6,62,360	1,31,928	7,94,288
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PREVENTIVE

MEASURES

07-MEDICAL	84,69,300	25,73,159	1,10,42,459
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

29-RURAL FAMILY	5,72,864	1,72,576	7,45,440
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WELFARE

SERVICES

TOTAL(MH)	2,60,64,755	74,79,567	3,35,44,322
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2211	01-RURAL FAMILY	46,95,101	10,04,274	56,99,375
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WELFARE

SERVICES

06-RURAL FAMILY	16,87,088	2,88,476	19,75,564
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WELFARE

SERVICES

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TOTAL(MH)	63,82,189	12,92,750	76,74,939
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TOTAL(DD0)	3,24,46,944	87,72,317	4,12,19,261
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	77,00,392	17,97,310	94,97,702
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HEALTH CENTRE, BHADSO		WELFARE			
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SERVICES

06-RURAL FAMILY	18,87,647	4,70,585	23,58,232
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				WELFARE			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		95,88,039	22,67,895	1,18,55,934
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2235	03-REIMBURSEMEN	45,890	0	45,890
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHADSO		T OF MEDICAL			
WELFARE				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		45,890	0	45,890

TOTAL (DDO)	96,33,929	22,67,895	1,19,01,824
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	39,56,477	14,87,219	54,43,696
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HEALTH CENTRE, BHADSON	HEALTH CENTRES
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01-MEDICAL	35,83,993	10,12,495	45,96,488
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	1,63,17,540	38,86,036	2,02,03,576
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	1,51,16,217	43,81,226	1,94,97,443
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HEALTH CENTRES

01-SUBSIDIARY	33,69,521	10,94,978	44,64,499
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*****	-----			
TOTAL(MH)	4,23,43,748	1,18,61,954	5,42,05,702	

*****	-----			
TOTAL(DDO)	4,23,43,748	1,18,61,954	5,42,05,702	

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	36,21,432	4,94,567	41,15,999
HEALTH CENTRE, BHAGTA		HEALTH CENTRES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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-MEDICAL	37,44,790	10,03,594	47,48,384
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHAGTA		RELIEF TO			
WELFARE				HOSPITALS AND			
				DISPENSARIES			

01-NATIONAL	48,54,428	9,94,503	58,48,931
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	1,02,22,038	19,53,547	1,21,75,585
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HEALTH CENTRES

01-SUBSIDIARY	29,92,856	6,21,016	36,13,872
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HEALTH CENTRES

02-DISTRICT	27,087	10,413	37,500
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ADMINISTRATION

04-OTHER	4,27,960	97,558	5,25,518
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PREVENTIVE

MEASURES

30-POSTPARTUM	0	9,555	9,555
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PROGRAMME

FINSUB0922.TXT					
TOTAL(MH)			2,58,90,591	51,84,753	3,10,75,344
2211	01-RURAL FAMILY		49,51,082	10,88,398	60,39,480
	WELFARE				
	SERVICES				
	06-RURAL FAMILY		18,99,744	1,47,248	20,46,992
	WELFARE				
	SERVICES				
*****			-----	-----	-----
TOTAL(MH)			68,50,826	12,35,646	80,86,472
*****			-----	-----	-----
TOTAL(DDO)			3,27,41,417	64,20,399	3,91,61,816
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	0	2,96,212	2,96,212
HEALTH CENTRE, BHAM		HEALTH CENTRES			
		01-MEDICAL	58,400	12,43,396	13,01,796
GOVERNMENT OF PUNJAB					Page 1172
			Page 2895		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	0	15,69,610	15,69,610
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHAM		MALARIA			
WELFARE				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	1,00,000	25,05,646	26,05,646
				HEALTH CENTRES			
				01-SUBSIDIARY	0	3,77,676	3,77,676
				HEALTH CENTRES			
				07-MEDICAL	2,64,424	32,37,354	35,01,778
				RELIEF TO OTHER			

HOSPITALS AND
DISPENSARIES

29-RURAL FAMILY	0	1,99,436	1,99,436
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WELFARE
SERVICES

*****	-----	-----	-----
TOTAL(MH)	4,22,824	94,29,330	98,52,154

*****	-----	-----	-----
TOTAL(DD0)	4,22,824	94,29,330	98,52,154

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	12,44,463	12,03,892	24,48,355
HEALTH CENTRE, BHARATGARH		HEALTH CENTRES			

01-MEDICAL	35,56,387	9,93,404	45,49,791
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RELIEF TO

HOSPITALS AND
DISPENSARIES

01-NATIONAL	51,98,105	15,93,387	67,91,492
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	55,60,167	15,37,294	70,97,461
HEALTH CENTRES			
01-SUBSIDIARY	32,34,460	6,29,587	38,64,047
HEALTH CENTRES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	04-OTHER	4,66,520	93,304	5,59,824
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHARATGARH		PREVENTIVE			
WELFARE				MEASURES			
				07-MEDICAL	9,05,707	4,17,941	13,23,648

FINSUB0922.TXT
RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

29-RURAL FAMILY	13,10,279	1,37,310	14,47,589
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WELFARE

SERVICES

***** -----

TOTAL(MH)	2,14,76,088	66,06,119	2,80,82,207
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2211	01-RURAL FAMILY	43,80,599	9,20,160	53,00,759
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WELFARE

SERVICES

06-RURAL FAMILY	15,03,600	4,48,372	19,51,972
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WELFARE

SERVICES

***** -----

TOTAL(MH)	58,84,199	13,68,532	72,52,731
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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	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-NATIONAL	43,37,609	8,42,264	51,79,873
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHAWANIGARH		MALARIA			
WELFARE				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	84,22,172	17,17,467	1,01,39,639
				HEALTH CENTRES			
				01-SUBSIDIARY	14,80,459	2,42,924	17,23,383
				HEALTH CENTRES			
				04-OTHER	2,33,260	46,652	2,79,912
				PREVENTIVE			
				MEASURES			
				05-NATIONAL	2,33,260	46,652	2,79,912
				TUBERCULOSIS			
				CONTROL			

PROGRAMME

07-MEDICAL	48,05,999	7,80,798	55,86,797
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

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TOTAL(MH)	1,95,14,759	36,76,757	2,31,91,516

2211	01-RURAL FAMILY	40,11,988	9,87,085	49,99,073
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WELFARE

SERVICES

06-RURAL FAMILY	30,71,781	5,76,343	36,48,124
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WELFARE

SERVICES

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TOTAL(MH)	70,83,769	15,63,428	86,47,197

2235	03-REIMBURSEMEN	1,03,789	0	1,03,789
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

1,03,789

0

1,03,789

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND DIRECTOR, HEALTH & FAMILY *****

FAMILY WELFARE, PUNJAB

WELFARE

TOTAL (DDO)

2,67,02,317

52,40,185

3, 19, 42, 502

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-MEDICAL	52,79,662	10,46,764	63,26,426
HEALTH CENTRE, BHULLAR,		RELIEF TO			
GURDASPUR		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	79,49,851	15,70,036	95,19,887
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	1,37,44,991	26,97,651	1,64,42,642
		HEALTH CENTRES			
		01-SUBSIDIARY	35,37,788	7,00,756	42,38,544
		HEALTH CENTRES			
		02-DISTRICT	1,90,332	0	1,90,332
		ADMINISTRATION			
		04-OTHER	13,30,160	2,69,840	16,00,000
		PREVENTIVE			
		MEASURES			

	07-MEDICAL	11,47,429	3,51,521	14,98,950
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
	29-RURAL FAMILY	19,33,351	3,76,456	23,09,807
	WELFARE			
	SERVICES			
***** -----				
	TOTAL(MH)	3,52,17,353	70,13,024	4,22,30,377

2211	01-RURAL FAMILY	87,09,119	16,75,514	1,03,84,633
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	28,16,500	4,77,704	32,94,204
	WELFARE			
	SERVICES			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	1,15,25,619	21,53,218	1,36,78,837
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TOTAL(DDO)	7,33,41,500	1,44,06,427	8,77,47,927
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	2,85,612	6,06,957	8,92,569
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHUNGA		HEALTH CENTRES			
WELFARE							

01-MEDICAL	3,61,101	12,24,888	15,85,989
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RELIEF TO
HOSPITALS AND
DISPENSARIES

01-NATIONAL	86,092	10,66,372	11,52,464
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MALARIA

FINSUB0922.TXT
ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	3,44,776	21,14,841	24,59,617
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HEALTH CENTRES

01-SUBSIDIARY	0	2,55,052	2,55,052
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HEALTH CENTRES

04-OTHER	0	4,51,272	4,51,272
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PREVENTIVE

MEASURES

07-MEDICAL	1,69,772	7,59,095	9,28,867
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

29-RURAL FAMILY	0	66,336	66,336
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WELFARE

SERVICES

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HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	80,71,447	14,52,575	95,24,022
FAMILY	WELFARE, PUNJAB		WELFARE			
WELFARE	HEALTH CENTRE, BUDHAWAR		SERVICES			

06-RURAL FAMILY	2,80,281	65,964	3,46,245
WELFARE			
SERVICES			

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TOTAL(MH)	83,51,728	15,18,539	98,70,267

2235	05-IMPLEMENTATI	11,103	0	11,103
	ON OF CHILDREN			
	ACT/JUSTICE			
	JUVENILE ACT			
	1986			

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TOTAL(MH)	11,103	0	11,103

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TOTAL(DD0)	83,62,831	15,18,539	98,81,370
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	39,05,368	7,49,170	46,54,538
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HEALTH CENTRE, BUDLADA	HEALTH CENTRES
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01-MEDICAL	35,61,461	6,50,352	42,11,813
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	41,49,611	8,85,060	50,34,671
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	2,02,11,828	45,43,906	2,47,55,734
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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 CENTRES			
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-SUBSIDIARY	51,23,841	12,88,773	64,12,614
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BUDLADA		HEALTH CENTRES			
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WELFARE							
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				07-MEDICAL	53,50,929	16,87,600	70,38,529
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				RELIEF TO OTHER			
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				HOSPITALS AND			
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				DISPENSARIES			
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TOTAL(MH)					4,23,03,038	98,04,861	5,21,07,899
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2211	01-RURAL FAMILY			56,73,274	11,77,789	68,51,063
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				WELFARE			
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				SERVICES			
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				06-RURAL FAMILY	16,30,852	3,08,301	19,39,153
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				WELFARE			
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				SERVICES			
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*****			-----		
TOTAL (MH)			73,04,126	14,86,090	87,90,216
*****			-----		
TOTAL (DDO)			4,96,07,164	1,12,90,951	6,08,98,115
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-MEDICAL	0	7,25,740	7,25,740
HEALTH CENTRE, BUGHAL BADHANI		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	0	10,86,658	10,86,658
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	0	3,57,780	3,57,780
		HEALTH CENTRES			
		01-SUBSIDIARY	0	6,52,500	6,52,500

HEALTH CENTRES

04-OTHER	0	3,53,168	3,53,168
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PREVENTIVE

MEASURES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	07-MEDICAL	0	5,59,448	5,59,448
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BUGHAL BADHANI		RELIEF TO OTHER			
WELFARE				HOSPITALS AND			
				DISPENSARIES			
				29-RURAL FAMILY	0	3,27,956	3,27,956
				WELFARE			
				SERVICES			

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TOTAL (MH)	0	40,63,250	40,63,250
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2211	01-RURAL FAMILY	28,63,800	7,55,758	36,19,558
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	18,17,560	5,37,404	23,54,964
	WELFARE			
	SERVICES			

TOTAL (MH)	46,81,360	12,93,162	59,74,522
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TOTAL (DDO)	46,81,360	53,56,412	1,00,37,772
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	23,36,865	2,30,888	25,67,753
HEALTH CENTRE, CHAKSHERWALA		HEALTH CENTRES			
		01-MEDICAL	1,03,39,284	17,67,702	1,21,06,986
		RELIEF TO			

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HOSPITALS AND

DISPENSARIES

01-NATIONAL	83,72,246	16,79,468	1,00,51,714
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			

01-PRIMARY	95,44,293	14,23,311	1,09,67,604
HEALTH CENTRES			
01-SUBSIDIARY	95,07,743	28,69,865	1,23,77,608
HEALTH CENTRES			

*****	-----	-----	-----
TOTAL(MH)	4,01,00,431	79,71,234	4,80,71,665

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

HEALTH AND DIRECTOR, HEALTH & FAMILY *****

FAMILY WELFARE, PUNJAB

WELFARE

TOTAL (DDO)	4,01,00,431	79,71,234	4,80,71,665
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	1,67,46,118	36,19,309	2,03,65,427
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HEALTH CENTRE, CHAMKAUR SAHIB

HEALTH CENTRES

01-MEDICAL	43,38,298	11,19,434	54,57,732
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	49,01,808	13,00,082	62,01,890
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	47,79,647	15,67,043	63,46,690
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HEALTH CENTRES

01-SUBSIDIARY	31,59,429	6,04,153	37,63,582
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HEALTH CENTRES

07-MEDICAL	0	26,733	26,733
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

*****				-----
TOTAL(MH)		7,40,25,731	1,62,07,988	9,02,33,719

2211	01-RURAL FAMILY	44,81,537	8,89,816	53,71,353
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WELFARE

SERVICES

06-RURAL FAMILY	9,54,312	1,99,916	11,54,228
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WELFARE

SERVICES

*****				-----
TOTAL(MH)		54,35,849	10,89,732	65,25,581

TOTAL (DDO)	7,94,61,580	1,72,97,720	9,67,59,300
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, CHANARTHAL KALAN	2210	01-COMMUNITY HEALTH CENTRES	27,73,555	6,47,267	34,20,822
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01-MEDICAL	34,80,120	6,13,211	40,93,331
RELIEF TO HOSPITALS AND DISPENSARIES			

01-NATIONAL	75,20,452	15,62,140	90,82,592
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ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	89,21,366	17,83,065	1,07,04,431
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HEALTH CENTRES

01-SUBSIDIARY	88,225	1,47,105	2,35,330
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HEALTH CENTRES

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TOTAL(MH)	2,82,19,567	58,42,520	3,40,62,087
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2211	01-RURAL FAMILY	56,13,032	10,53,016	66,66,048
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WELFARE

SERVICES

06-RURAL FAMILY	14,65,138	3,20,246	17,85,384
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WELFARE

SERVICES

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TOTAL(MH)	70,78,170	13,73,262	84,51,432
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TOTAL (DD0)	10,93,23,468	2,34,23,770	13,27,47,238
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	54,79,897	13,30,361	68,10,258
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HEALTH CENTRE, CHOKOWAL		WELFARE			
		SERVICES			

06-RURAL FAMILY	6,38,780	1,27,756	7,66,536
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WELFARE			
SERVICES			

TOTAL (MH)	61,18,677	14,58,117	75,76,794
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DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	61,18,677	14,58,117	75,76,794
FAMILY	WELFARE, PUNJAB			
WELFARE				

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	31,96,996	8,75,083	40,72,079
HEALTH CENTRE, DABWALA KALAN		WELFARE			
		SERVICES			
		06-RURAL FAMILY	15,05,317	4,37,657	19,42,974
		WELFARE			
		SERVICES			

*****	-----		
TOTAL(MH)	1,08,20,990	27,70,857	1,35,91,847

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TOTAL(DDO)	1,08,20,990	27,70,857	1,35,91,847

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	35,54,694	6,77,570	42,32,264
HEALTH CENTRE, DHANAULA		HEALTH CENTRES			
		01-MEDICAL	31,79,909	6,08,410	37,88,319
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	89,09,423	18,07,522	1,07,16,945
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	1,46,49,254	35,48,654	1,81,97,908
		HEALTH CENTRES			
		01-SUBSIDIARY	40,39,790	3,99,773	44,39,563
		HEALTH CENTRES			
		05-NATIONAL	89,912	56,243	1,46,155
		TUBERCULOSIS			
		CONTROL			

07-MEDICAL22,55,8883,22,33625,78,224

RELIEF TO OTHER

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HOSPITALS AND
DISPENSARIES

*****-----

TOTAL(MH)3,66,78,87074,20,5084,40,99,378

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	83,09,624	18,14,253	1,01,23,877
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DHANAULA		WELFARE			
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WELFARE				SERVICES			
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				06-RURAL FAMILY	19,01,228	1,95,669	20,96,897
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WELFARE

SERVICES

*****		-----		
TOTAL (MH)		1,02,10,852	20,09,922	1,22,20,774

*****		-----		
TOTAL (DD0)		4,68,89,722	94,30,430	5,63,20,152

SENIOR MEDICAL OFFICER, PRIMARY	2235	03-REIMBURSEMEN	1,04,300	0	1,04,300
HEALTH CENTRE, DHANOLA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL (MH)		1,04,300	0	1,04,300

*****		-----		
TOTAL (DD0)		1,04,300	0	1,04,300

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-MEDICAL	1,00,000	0	1,00,000
HEALTH CENTRE, DHIANPUR		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	68,00,574	13,41,280	81,41,854
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	86,00,592	16,62,803	1,02,63,395
		HEALTH CENTRES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	15,68,566	3,76,832	19,45,398
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DHIANPUR		HEALTH CENTRES			

WELFARE

04-OTHER	8,09,418	1,97,892	10,07,310
PREVENTIVE			
MEASURES			
07-MEDICAL	1,30,46,689	30,38,023	1,60,84,712
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
29-RURAL FAMILY	16,83,160	2,96,380	19,79,540
WELFARE			
SERVICES			

*****	-----	-----	-----
TOTAL(MH)	3,26,08,999	69,13,210	3,95,22,209

*****	-----	-----	-----
TOTAL(DD0)	3,26,08,999	69,13,210	3,95,22,209

HEALTH CENTRE, DHILLWAN

HEALTH CENTRES

01-MEDICAL	61,93,242	19,75,168	81,68,410
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	63,97,322	12,87,896	76,85,218
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	58,68,333	32,36,215	91,04,548
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HEALTH CENTRES

01-SUBSIDIARY	2,44,000	29,000	2,73,000
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HEALTH CENTRES

02-DISTRICT	14,74,476	5,22,012	19,96,488
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ADMINISTRATION

04-OTHER	1,89,264	94,632	2,83,896
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PREVENTIVE

MEASURES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	TOTAL(MH)		2,41,15,462	84,76,364	3,25,91,826
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DHILLWAN					
WELFARE							

2211	01-RURAL FAMILY	54,43,426	24,46,534	78,89,960
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	4,35,000	0	4,35,000
	WELFARE			
	SERVICES			

*****		-----		
TOTAL(MH)		2,99,93,888	1,09,22,898	4,09,16,786

*****		-----		
TOTAL(DD0)		2,99,93,888	1,09,22,898	4,09,16,786

SENIOR MEDICAL OFFICER,PRIMARY	2235	03-REIMBURSEMEN	15,391	0	15,391
HEALTH CENTRE, DHURI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL(MH)		15,391	0	15,391

*****		-----		
TOTAL(DD0)		15,391	0	15,391

		SENIOR MEDICAL OFFICER, PRIMARY	2210	FINSUB0922.TXT 01-COMMUNITY	26,81,196	2,92,020	29,73,216
		HEALTH CENTRE, DODA		HEALTH CENTRES			
				01-MEDICAL	42,58,418	5,79,484	48,37,902
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	42,57,558	10,49,036	53,06,594
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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-PRIMARY	1,21,48,323	31,30,241	1,52,78,564
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DODA		HEALTH CENTRES			
WELFARE							

		01-SUBSIDIARY	35,30,385	6,61,942	41,92,327
		HEALTH CENTRES			
		04-OTHER	10,85,818	1,31,928	12,17,746
		PREVENTIVE			
		MEASURES			
		29-RURAL FAMILY	3,89,980	77,996	4,67,976
		WELFARE			
		SERVICES			

		*****	-----	-----	-----
		TOTAL(MH)	2,83,51,678	59,22,647	3,42,74,325

		*****	-----	-----	-----
		TOTAL(DDO)	2,83,51,678	59,22,647	3,42,74,325

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-MEDICAL	44,16,740	8,05,572	52,22,312
HEALTH CENTRE, DORANGLA		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			

	01-NATIONAL	56,11,861	9,89,711	66,01,572
	MALARIA			
	ERADICATION			
	PROGRAMME			
	(RURAL) (50-50)			
	01-PRIMARY	99,03,684	12,49,769	1,11,53,453
	HEALTH CENTRES			
	01-SUBSIDIARY	26,91,956	6,02,275	32,94,231
	HEALTH CENTRES			

	TOTAL(MH)	2,26,24,241	36,47,327	2,62,71,568
2211	01-RURAL FAMILY	49,69,375	12,29,761	61,99,136
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	12,04,968	3,26,688	15,31,656
	WELFARE			
	SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		61,74,343	15,56,449	77,30,792
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DORANGLA					
WELFARE							
*****					-----	-----	-----
TOTAL(DDO)					2,87,98,584	52,03,776	3,40,02,360
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	8,14,960	1,37,096	9,52,056
		HEALTH CENTRE, FATEGARH CHURIAN		HEALTH CENTRES			
				01-MEDICAL	49,03,276	9,70,228	58,73,504

HOSPITALS AND
DISPENSARIES

01-NATIONAL	56,78,936	10,85,835	67,64,771
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	85,36,333	13,60,504	98,96,837
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HEALTH CENTRES

01-SUBSIDIARY	40,57,517	7,00,564	47,58,081
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HEALTH CENTRES

04-OTHER	7,90,248	1,97,892	9,88,140
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PREVENTIVE

MEASURES

07-MEDICAL	68,72,067	10,81,245	79,53,312
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RELIEF TO OTHER

HOSPITALS AND
DISPENSARIES

29-RURAL FAMILY	18,44,768	3,76,744	22,21,512
WELFARE			
SERVICES			

*****	-----		
TOTAL(MH)	3,96,72,448	74,66,557	4,71,39,005

2211	01-RURAL FAMILY	42,76,033	9,82,924	52,58,957
	WELFARE			
	SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	06-RURAL FAMILY	6,28,456	1,97,780	8,26,236
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, FATEGARH CHURIAN		WELFARE			
WELFARE				SERVICES			

FINSUB0922.TXT							

TOTAL (MH)					49,04,489	11,80,704	60,85,193

TOTAL (DDO)					6,72,01,178	1,22,94,588	7,94,95,766
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	37,09,158	4,30,572	41,39,730		
HEALTH CENTRE, FEROZESHAH		HEALTH CENTRES					
		01-MEDICAL	39,80,377	7,43,544	47,23,921		
		RELIEF TO					
		HOSPITALS AND					
		DISPENSARIES					
		01-NATIONAL	61,12,619	13,02,052	74,14,671		
		MALARIA					
		ERADICATION					
		PROGRAMME					
		(RURAL) (50-50)					
		01-PRIMARY	83,48,756	10,26,615	93,75,371		
		HEALTH CENTRES					

FINSUB0922.TXT

01-SUBSIDIARY

45,06,654

10,05,041

55,11,695

HEALTH CENTRES

07-MEDICAL

9,25,466

3,41,757

12, 67, 223

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

* * * * *

TOTAL (MH)

2,75,83,030

48, 49, 581

3, 24, 32, 611

2211

01-RURAL FAMILY

59,14,803

8,19,296

67,34,099

WELFARE

SERVICES

06-RURAL FAMILY

3,84,211

3,84,211

7,68,422

WELFARE

SERVICES

* * * * *

TOTAL (MH)

62,99,014

12,03,507

75,02,521

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)					3,38,82,044	60,53,088	3,99,35,132
SENIOR MEDICAL OFFICER, PRIMARY			2211	01-RURAL FAMILY	64,12,647	12,40,368	76,53,015
HEALTH CENTRE, GUNIANA				WELFARE			
				SERVICES			
				06-RURAL FAMILY	27,50,690	5,44,513	32,95,203
				WELFARE			
				SERVICES			

TOTAL(MH)	1,54,62,351	29,88,388	1,84,50,739
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TOTAL(DDO)	4,30,45,381	78,37,969	5,08,83,350
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	68,52,431	10,63,078	79,15,509
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HEALTH CENTRE, GURUHARSAHAI		WELFARE			
		SERVICES			

		06-RURAL FAMILY	7,79,655	2,12,750	9,92,405
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		WELFARE			
		SERVICES			

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TOTAL(MH)	76,32,086	12,75,828	89,07,914
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TOTAL(DDO)	76,32,086	12,75,828	89,07,914
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	58,33,168	16,44,491	74,77,659
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HEALTH CENTRE, HALTA BADLA

WELFARE

SERVICES

06-RURAL FAMILY

5,45,956

1,31,064

6,77,020

WELFARE

SERVICES

TOTAL(MH)

63,79,124

17,75,555

81,54,679

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2235	02-EX-GRATIA	0	2,00,000	2,00,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, HALTA BADLA		PAYMENTS TO			
WELFARE				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			

DYING IN

HARNESS

*****	-----			
TOTAL(MH)		0	2,00,000	2,00,000

*****	-----			
TOTAL(DD0)		63,79,124	19,75,555	83,54,679

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	8,22,212	0	8,22,212
HEALTH CENTRE, HATHAUR		HEALTH CENTRES			

01-MEDICAL	79,36,143	16,97,396	96,33,539
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	43,16,615	8,64,690	51,81,305
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

	01-PRIMARY	52,86,194	11,59,164	64,45,358
	HEALTH CENTRES			
	01-SUBSIDIARY	10,05,192	85,000	10,90,192
	HEALTH CENTRES			
	29-RURAL FAMILY	3,53,260	71,212	4,24,472
	WELFARE			
	SERVICES			
***** -----				
	TOTAL(MH)	1,97,19,616	38,77,462	2,35,97,078
2211	01-RURAL FAMILY	47,90,855	20,46,709	68,37,564
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	23,31,582	15,36,116	38,67,698
	WELFARE			
	SERVICES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			*****		-----	-----	-----
			TOTAL (MH)		71,22,437	35,82,825	1,07,05,262
*****					-----	-----	-----
TOTAL (DDO)					2,68,42,053	74,60,287	3,43,02,340
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, JAIMAL SINGH	2210	01-COMMUNITY HEALTH CENTRES	5,75,120	1,99,479	7,74,599
				01-MEDICAL	33,33,660	8,41,573	41,75,233
				RELIEF TO HOSPITALS AND DISPENSARIES			

FINSUB0922.TXT			
01-NATIONAL	31,53,316	6,14,584	37,67,900
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	34,40,040	8,81,101	43,21,141
HEALTH CENTRES			
01-SUBSIDIARY	44,66,471	11,47,686	56,14,157
HEALTH CENTRES			
02-DISTRICT	0	95,935	95,935
ADMINISTRATION			
04-OTHER	13,08,400	1,95,172	15,03,572
PREVENTIVE			
MEASURES			
07-MEDICAL	41,98,034	9,92,640	51,90,674
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

FINSUB0922.TXT

29-RURAL FAMILY3,03,98060,7963,64,776

WELFARE

SERVICES

TOTAL(MH)2,07,79,02150,28,9662,58,07,987

TOTAL(DDO)2,07,79,02150,28,9662,58,07,987

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	34,68,289	5,56,952	40,25,241
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, JAMSHER KHAS		WELFARE			
WELFARE				SERVICES			
				06-RURAL FAMILY	36,14,782	9,22,379	45,37,161

WELFARE

SERVICES

*****		-----	-----	-----
TOTAL(MH)		70,83,071	14,79,331	85,62,402

*****		-----	-----	-----
TOTAL(DDO)		70,83,071	14,79,331	85,62,402

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	79,90,038	15,38,280	95,28,318
HEALTH CENTRE, JAND SAHIB		HEALTH CENTRES			
		01-MEDICAL	43,01,115	7,33,426	50,34,541
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	43,17,817	7,16,808	50,34,625
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			

	01-PRIMARY	86,51,177	17,74,748	1,04,25,925
	HEALTH CENTRES			
	01-SUBSIDIARY	22,88,952	3,88,864	26,77,816
	HEALTH CENTRES			
	04-OTHER	7,70,766	1,39,956	9,10,722
	PREVENTIVE			
	MEASURES			
	29-RURAL FAMILY	4,91,697	86,444	5,78,141
	WELFARE			
	SERVICES			

*****	-----			
TOTAL(MH)		2,88,11,562	53,78,526	3,41,90,088

2211	01-RURAL FAMILY	96,19,117	17,16,607	1,13,35,724
	WELFARE			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SERVICES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	06-RURAL FAMILY	12,10,479	2,24,718	14,35,197
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, JAND SAHIB		WELFARE			
WELFARE				SERVICES			
				*****	-----		
				TOTAL(MH)	1,08,29,596	19,41,325	1,27,70,921
				*****	-----		
				TOTAL(DDO)	3,96,41,158	73,19,851	4,69,61,009
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	20,25,556	3,07,748	23,33,304
		HEALTH CENTRE, JANDIALA		WELFARE			
				SERVICES			
				06-RURAL FAMILY	6,51,708	68,060	7,19,768
				WELFARE			
				Page 2948			

SERVICES

*****		-----	-----	-----
TOTAL(MH)		26,77,264	3,75,808	30,53,072

*****		-----	-----	-----
TOTAL(DDO)		26,77,264	3,75,808	30,53,072

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	44,35,958	11,23,995	55,59,953
HEALTH CENTRE, JANDWAL		WELFARE			
		SERVICES			
		06-RURAL FAMILY	10,96,775	2,92,254	13,89,029
		WELFARE			
		SERVICES			

*****		-----	-----	-----
TOTAL(MH)		55,32,733	14,16,249	69,48,982

*****		-----	-----	-----
TOTAL(DDO)		55,32,733	14,16,249	69,48,982

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	13,37,068	3,11,996	16,49,064
HEALTH CENTRE, KAHNUWAN		HEALTH CENTRES			
		01-MEDICAL	54,29,482	11,80,382	66,09,864
		RELIEF TO			
		HOSPITALS AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				DISPENSARIES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-NATIONAL	57,07,400	11,68,753	68,76,153
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KAHNUWAN		MALARIA			
WELFARE				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			

FINSUB0922.TXT					
01-PRIMARY		38,96,616	9,14,324	48,10,940	
HEALTH CENTRES					
01-SUBSIDIARY		42,48,528	9,94,201	52,42,729	
HEALTH CENTRES					
04-OTHER		6,59,640	1,31,928	7,91,568	
PREVENTIVE					
MEASURES					
07-MEDICAL		1,13,87,530	23,86,874	1,37,74,404	
RELIEF TO OTHER					
HOSPITALS AND					
DISPENSARIES					

TOTAL(MH)		3,26,66,264	70,88,458	3,97,54,722	

TOTAL(DDO)		3,26,66,264	70,88,458	3,97,54,722	

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	18,26,937	3,39,112	21,66,049

HEALTH CENTRE, KALA BAKARA		FINSUB0922.TXT			
		WELFARE			
		SERVICES			
		06-RURAL FAMILY	23,34,682	4,47,890	27,82,572
		WELFARE			
		SERVICES			
		*****	-----	-----	-----
TOTAL(MH)			41,61,619	7,87,002	49,48,621
		*****	-----	-----	-----
TOTAL(DDO)			41,61,619	7,87,002	49,48,621
SENIOR MEDICAL OFFICER,PRIMARY		2211	01-RURAL FAMILY	66,08,664	12,53,450
					78,62,114
HEALTH CENTRE, KALA SANGHIAN			WELFARE		
			SERVICES		
			06-RURAL FAMILY	11,22,588	1,67,508
					12,90,096
GOVERNMENT OF PUNJAB					Page 1195
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

FINSUB0922.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

				WELFARE			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		77,31,252	14,20,958	91,52,210
			*****		-----	-----	-----
			TOTAL(DD0)		77,31,252	14,20,958	91,52,210
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2071	01-LEAVE	19,92,156	0	19,92,156
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KALASANGIA		ENCASHMENT			
WELFARE				BENEFITS			
			*****		-----	-----	-----
			TOTAL(MH)		19,92,156	0	19,92,156
			2210	01-COMMUNITY	89,26,047	24,19,138	1,13,45,185
				HEALTH CENTRES			

01-MEDICAL	39,49,410	8,10,940	47,60,350
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	66,51,646	14,00,180	80,51,826
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	50,61,793	15,73,880	66,35,673
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HEALTH CENTRES

01-SUBSIDIARY	53,68,772	12,18,000	65,86,772
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HEALTH CENTRES

07-MEDICAL	23,869	0	23,869
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

TOTAL(MH)	2,99,81,537	74,22,138	3,74,03,675
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TOTAL(DDO)	3,19,73,693	74,22,138	3,93,95,831
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	19,53,766	8,22,956	27,76,722
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KALO MAJRA		HEALTH CENTRES			
WELFARE							
				01-MEDICAL	12,97,346	2,53,624	15,50,970
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	47,77,127	8,69,578	56,46,705

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	1,14,47,492	27,09,184	1,41,56,676
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HEALTH CENTRES

01-SUBSIDIARY	8,82,549	1,54,886	10,37,435
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HEALTH CENTRES

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TOTAL(MH)	2,03,58,280	48,10,228	2,51,68,508
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TOTAL(DD0)	2,03,58,280	48,10,228	2,51,68,508
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	41,18,656	9,66,492	50,85,148
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HEALTH CENTRE, KALOMAJRA,		WELFARE			
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PATIALA		SERVICES			
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06-RURAL FAMILY	9,17,056	1,85,512	11,02,568
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WELFARE

SERVICES

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TOTAL(MH) 50,35,712 11,52,004 61,87,716

2235 02-EX-GRATIA 2,00,000 0 2,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 20,839 0 20,839

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)2,20,83902,20,839

TOTAL(DDO)52,56,55111,52,00464,08,555

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY221001-COMMUNITY4,27,2146,09,52910,36,743

FAMILYWELFARE, PUNJABHEALTH CENTRE, KARTARPURHEALTH CENTRES

WELFARE

01-MEDICAL2,70,7683,83,4646,54,232

RELIEF TO

HOSPITALS AND

DISPENSARIES

FINSUB0922.TXT			
01-NATIONAL	12,82,876	16,32,760	29,15,636
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	10,54,724	16,67,443	27,22,167
HEALTH CENTRES			
01-SUBSIDIARY	1,66,462	1,54,470	3,20,932
HEALTH CENTRES			
04-OTHER	2,00,884	2,79,513	4,80,397
PREVENTIVE			
MEASURES			
29-RURAL FAMILY	3,06,543	4,14,389	7,20,932
WELFARE			
SERVICES			
*****	-----	-----	-----
TOTAL(MH)	37,09,471	51,41,568	88,51,039

2211	FINSUB0922.TXT			
	01-RURAL FAMILY	20,85,328	4,42,916	25,28,244
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	30,45,412	5,91,092	36,36,504
	WELFARE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		51,30,740	10,34,008	61,64,748
			*****		-----	-----	-----
			TOTAL(DDO)		88,40,211	61,75,576	1,50,15,787

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	81,65,899	18,83,296	1,00,49,195
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FINSUB0922.TXT

FAMILY

WELFARE, PUNJAB

HEALTH CENTRE, KASSOANA

HEALTH CENTRES

WELFARE

01-MEDICAL

35,98,594

7,23,826

43, 22, 420

RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL

1,05,18,826

21,86,295

1, 27, 05, 121

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY

65,34,386

12,91,376

78,25,762

HEALTH CENTRES

01-SUBSIDIARY

36,98,227

12, 13, 525

49,11,752

HEALTH CENTRES

* * * * *

TOTAL (MH)

3, 25, 15, 932

72,98,318

3, 98, 14, 250

TOTAL(DDO)	3,25,15,932	72,98,318	3,98,14,250
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	55,12,252	13,42,711	68,54,963
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HEALTH CENTRE, KASSOWANA	WELFARE	SERVICES
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06-RURAL FAMILY	18,81,660	5,69,412	24,51,072
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WELFARE	SERVICES
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TOTAL(MH)	73,93,912	19,12,123	93,06,035
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT							
TOTAL(DDO)					73,93,912	19,12,123	93,06,035
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	61,98,669	14,16,812	76,15,481
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KAUHRIAN		WELFARE			
WELFARE				SERVICES			
					06-RURAL FAMILY	35,83,945	6,40,261
					WELFARE		42,24,206
					SERVICES		
*****					-----		
TOTAL(MH)					1,71,76,526	39,69,196	2,11,45,722
			2235	03-REIMBURSEMEN	95,420	1,85,798	2,81,218
					T OF MEDICAL		
					CHARGES TO		
					PUNJAB		
					GOVERNMENT		
					PENSIONERS		
*****					-----		
TOTAL(MH)					95,420	1,85,798	2,81,218
Page 2963							

TOTAL (DD0)	1,72,71,946	41,54,994	2,14,26,940
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-NATIONAL	59,91,698	14,94,624	74,86,322
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HEALTH CENTRE, KAULI		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			

01-PRIMARY	1,30,15,945	27,89,268	1,58,05,213
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HEALTH CENTRES

01-SUBSIDIARY	25,19,214	4,02,940	29,22,154
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HEALTH CENTRES

TOTAL (MH)	2,15,26,857	46,86,832	2,62,13,689
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2211	01-RURAL FAMILY	44,77,949	8,38,824	53,16,773
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SERVICES

06-RURAL FAMILY	17,41,432	3,64,810	21,06,242
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WELFARE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SERVICES

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TOTAL(MH)	62,19,381	12,03,634	74,23,015
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2235	03-REIMBURSEMEN	42,564	0	42,564
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KAULI		T OF MEDICAL
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WELFARE				CHARGES TO
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PUNJAB

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		42,564	0	42,564

*****		-----		
TOTAL(DDO)		2,77,88,802	58,90,466	3,36,79,268

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	32,61,071	7,13,039	39,74,110
HEALTH CENTRE, KHALA KALAN		HEALTH CENTRES			

01-MEDICAL	1,24,77,496	27,48,425	1,52,25,921
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	79,21,424	18,23,094	97,44,518
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	2,18,61,827	55,27,809	2,73,89,636
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01-SUBSIDIARY	30,92,662	10,78,800	41,71,462
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HEALTH CENTRES

*****	-----	-----	-----
TOTAL(MH)	4,86,14,480	1,18,91,167	6,05,05,647

2235	02-EX-GRATIA	2,00,000	2,00,000	4,00,000
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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 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HARNESS

*****	-----	-----	-----
TOTAL(MH)	2,00,000	2,00,000	4,00,000

*****	-----	-----	-----
TOTAL(DD0)	4,88,14,480	1,20,91,167	6,09,05,647

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	62,51,432	12,62,490	75,13,922
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KHUI KHERA	WELFARE			
WELFARE			SERVICES			
			06-RURAL FAMILY	5,55,088	1,09,364	6,64,452
			WELFARE			
			SERVICES			

*****	-----	-----	-----
TOTAL(MH)	68,06,520	13,71,854	81,78,374

*****	-----	-----	-----
TOTAL(DD0)	68,06,520	13,71,854	81,78,374

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-MEDICAL	43,50,334	9,65,876	53,16,210
HEALTH CENTRE, KIRATPUR SAHIB		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	74,20,097	13,99,620	88,19,717
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	47,20,094	12,41,694	59,61,788
		HEALTH CENTRES			
		01-SUBSIDIARY	79,69,957	18,12,838	97,82,795
		HEALTH CENTRES			
		02-DISTRICT	4,30,460	86,092	5,16,552
		ADMINISTRATION			
		04-OTHER	9,19,760	2,78,741	11,98,501
		PREVENTIVE			
		MEASURES			

*****	-----		
TOTAL(MH)	2,58,10,702	57,84,861	3,15,95,563

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	2,58,10,702	57,84,861	3,15,95,563
FAMILY	WELFARE, PUNJAB			
WELFARE				

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	30,30,279	7,08,898	37,39,177
HEALTH CENTRE, KOOMKALAN		WELFARE			
		SERVICES			
		06-RURAL FAMILY	14,28,032	2,89,579	17,17,611

Page 2970

WELFARE

SERVICES

*****	-----	-----	-----
TOTAL(MH)	3,02,69,013	67,83,338	3,70,52,351

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TOTAL(DDO)	3,02,69,013	67,83,338	3,70,52,351

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	27,22,295	4,38,059	31,60,354
HEALTH CENTRE, LAMBI		HEALTH CENTRES			

01-MEDICAL	67,74,848	12,49,702	80,24,550
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	55,21,318	10,74,480	65,95,798
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	1,03,31,638	25,89,205	1,29,20,843
HEALTH CENTRES			
01-SUBSIDIARY	15,32,593	2,60,214	17,92,807
HEALTH CENTRES			
29-RURAL FAMILY	2,72,832	49,910	3,22,742
WELFARE			
SERVICES			

*****	-----	-----	-----
TOTAL(MH)	2,71,55,524	56,61,570	3,28,17,094

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	*****			-----	-----	-----

FAMILY WELFARE, PUNJAB		FINSUB0922.TXT			
WELFARE					
TOTAL (DDO)			2,71,55,524	56,61,570	3,28,17,094
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	14,55,508	2,93,460	17,48,968
HEALTH CENTRE, LONGOWAL		HEALTH CENTRES			
		01-MEDICAL	33,37,352	6,24,510	39,61,862
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	70,44,175	14,32,898	84,77,073
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	1,16,00,889	26,54,232	1,42,55,121
		HEALTH CENTRES			
		01-SUBSIDIARY	15,52,492	5,78,004	21,30,496
Page 2973					

FINSUB0922.TXT
HEALTH CENTRES

07-MEDICAL	12,69,000	2,54,040	15,23,040
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

***** -----

TOTAL(MH)	5,34,14,940	1,14,98,714	6,49,13,654
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2211	01-RURAL FAMILY	41,36,522	7,70,041	49,06,563
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WELFARE

SERVICES

	06-RURAL FAMILY	27,41,793	5,37,467	32,79,260
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WELFARE

SERVICES

***** -----

TOTAL(MH)	68,78,315	13,07,508	81,85,823
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2235	02-EX-GRATIA	2,00,000	0	2,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2235	03-REIMBURSEMEN	17,736	2,29,004	2,46,740
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, LONGOWAL		T OF MEDICAL			
WELFARE				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)					2,17,736	2,29,004	4,46,740

TOTAL (DD0)	6,05,10,991	1,30,35,226	7,35,46,217
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	19,73,980	3,53,388	23,27,368
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HEALTH CENTRE, MACHIWALA	HEALTH CENTRES
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01-MEDICAL	1,01,17,613	17,82,571	1,19,00,184
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	49,60,552	9,35,956	58,96,508
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-SUBSIDIARY	12,41,992	2,31,144	14,73,136
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HEALTH CENTRES

04-OTHER	8,11,705	1,41,408	9,53,113
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PREVENTIVE

MEASURES

***** -----

TOTAL(MH)	1,91,05,842	34,44,467	2,25,50,309
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2211	01-RURAL FAMILY	17,95,068	2,29,912	20,24,980
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WELFARE

SERVICES

06-RURAL FAMILY	16,44,342	3,10,288	19,54,630
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WELFARE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	34,39,410	5,40,200	39,79,610
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*****					-----		
TOTAL(DD0)					2,25,45,252	39,84,667	2,65,29,919
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	42,01,406	2,40,719	44,42,125
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MANAPUR		WELFARE			
WELFARE				SERVICES			
				06-RURAL FAMILY	35,13,493	0	35,13,493
				WELFARE			
				SERVICES			
*****					-----		
TOTAL(MH)					77,14,899	2,40,719	79,55,618
*****					-----		
TOTAL(DD0)					77,14,899	2,40,719	79,55,618
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	38,70,026	7,02,004	45,72,030	
	HEALTH CENTRE, MAND BHANDER		HEALTH CENTRES				

01-MEDICAL	36,00,992	6,41,132	42,42,124
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	71,83,494	13,71,028	85,54,522
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	91,18,266	19,67,612	1,10,85,878
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HEALTH CENTRES

01-SUBSIDIARY	22,07,114	2,43,262	24,50,376
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HEALTH CENTRES

04-OTHER	7,25,580	1,31,928	8,57,508
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PREVENTIVE

MEASURES

07-MEDICAL	6,93,432	1,33,212	8,26,644
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RELIEF TO OTHER

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				HOSPITALS AND			
				DISPENSARIES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	29-RURAL FAMILY	11,82,308	81,196	12,63,504
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MAND BHANDER		WELFARE			
WELFARE				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	2,85,81,212	52,71,374	3,38,52,586

2211	01-RURAL FAMILY	77,34,426	18,61,141	95,95,567
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	2,18,447	43,400	2,61,847

		FINSUB0922.TXT			
		WELFARE			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	79,52,873	19,04,541	98,57,414
		*****	-----	-----	-----
		TOTAL(DDO)	3,65,34,085	71,75,915	4,37,10,000
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	49,88,131	12,81,993	62,70,124
HEALTH CENTRE, MANDOT		WELFARE			
		SERVICES			
		06-RURAL FAMILY	20,88,718	3,17,278	24,05,996
		WELFARE			
		SERVICES			
		*****	-----	-----	-----
		TOTAL(MH)	70,76,849	15,99,271	86,76,120
		*****	-----	-----	-----

TOTAL (DD0)		FINSUB0922.TXT	70,76,849	15,99,271	86,76,120
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	17,46,388	3,95,221	21,41,609
HEALTH CENTRE, MANUPUR		HEALTH CENTRES			
		01-MEDICAL	21,93,032	3,34,012	25,27,044
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	1,03,92,756	26,53,414	1,30,46,170
GOVERNMENT OF PUNJAB					Page 1207
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			

FINSUB0922.TXT				
HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER, PRIMARY	2210	01-PRIMARY	53,85,37613,68,11567,53,491
FAMILY	WELFARE, PUNJAB		HEALTH CENTRES	
WELFARE	HEALTH CENTRE, MANUPUR			
			01-SUBSIDIARY	49,89,9479,27,13259,17,079
			HEALTH CENTRES	
			04-OTHER	17,54,6243,53,05221,07,676
			PREVENTIVE	
			MEASURES	
			29-RURAL FAMILY	8,18,5841,07,4329,26,016
			WELFARE	
			SERVICES	

		TOTAL(MH)		2,72,80,70761,38,3783,34,19,085
		2235	03-REIMBURSEMEN	6,37406,374
			T OF MEDICAL	
			CHARGES TO	
			PUNJAB	
			GOVERNMENT	

FINSUB0922.TXT					
PENSIONERS					
04-LEGAL AID TO		1,37,948	0	1,37,948	
THE POOR					
*****		-----			
TOTAL(MH)		1,44,322	0	1,44,322	
*****		-----			
TOTAL(DDO)		2,74,25,029	61,38,378	3,35,63,407	
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	61,48,585	12,37,003	73,85,588
HEALTH CENTRE, MEHAKPUR		WELFARE			
		SERVICES			
		06-RURAL FAMILY	13,56,544	2,75,552	16,32,096
		WELFARE			
		SERVICES			
*****		-----			
TOTAL(MH)		75,05,129	15,12,555	90,17,684	
GOVERNMENT OF PUNJAB		Page 2984		Page 1208	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)				75,05,129	15,12,555	90,17,684
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FAMILY	WELFARE, PUNJAB
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WELFARE

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	31,13,133	6,82,352	37,95,485
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HEALTH CENTRE, MEHAL KALAN		HEALTH CENTRES
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01-MEDICAL	21,45,747	2,67,002	24,12,749
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	57,81,741	11,40,714	69,22,455
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	1,08,74,154	20,99,468	1,29,73,622
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HEALTH CENTRES

01-SUBSIDIARY	5,44,000	1,36,000	6,80,000
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HEALTH CENTRES

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TOTAL(MH)	2,99,63,904	58,38,091	3,58,01,995
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2211	01-RURAL FAMILY	39,52,218	8,87,899	48,40,117
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WELFARE

SERVICES

06-RURAL FAMILY	3,40,523	64,060	4,04,583
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WELFARE

SERVICES

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TOTAL(MH)	42,92,741	9,51,959	52,44,700
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2235	03-REIMBURSEMEN	4,01,613	0	4,01,613
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		4,01,613	0	4,01,613
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MEHAL KALAN					
WELFARE							

*****		-----		
TOTAL (DDO)		3,46,58,258	67,90,050	4,14,48,308

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	60,24,246	11,25,177	71,49,423
HEALTH CENTRE, MOONAK		WELFARE			
		SERVICES			
		06-RURAL FAMILY	21,34,650	4,31,281	25,65,931
		WELFARE			
		SERVICES			

*****		-----		
TOTAL (MH)		85,60,509	15,56,458	1,01,16,967

2235	03-REIMBURSEMEN	46,555	47,980	94,535
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		

* * * * *

TOTAL (MH)

46,555

47,986

94,535

TOTAL (DDO)

4, 28, 63, 709

83,94,488

5, 12, 58, 197

SENIOR MEDICAL OFFICER, PRIMARY 2211

01-RURAL FAMILY

33, 65, 983

7,61,019

41,27,002

HEALTH CENTRE, MUJAFFARPUR

WELFARE

SERVICES

06 - RURAL FAMILY

22,02,008

3,87,236

25,89,244

WELFARE

SERVICES

* * * * *

TOTAL (MH)

55, 67, 991

11, 48, 255

67, 16, 246

TOTAL (DDO)

55, 67, 991

11, 48, 255

67, 16, 246

GOVERNMENT OF PUNJAB

Page 1210

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

Page 2989

NAME OF	NAME OF	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	21,79,261	4,09,458	25,88,719
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MUKANDPUR		WELFARE			
WELFARE				SERVICES			
				06-RURAL FAMILY	5,49,162	90,022	6,39,184
				WELFARE			
				SERVICES			
*****					-----		
			TOTAL(MH)		27,28,423	4,99,480	32,27,903
*****					-----		
			TOTAL(DD0)		27,28,423	4,99,480	32,27,903
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	34,15,405	5,57,593	39,72,998

		FINSUB0922.TXT			
HEALTH CENTRE, NANDPUR KALOUR		WELFARE			
		SERVICES			
		06-RURAL FAMILY	25,61,946	6,66,636	32,28,582
		WELFARE			
		SERVICES			

		TOTAL(MH)	59,77,351	12,24,229	72,01,580

		TOTAL(DDO)	59,77,351	12,24,229	72,01,580
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	36,54,503	4,92,488	41,46,991
HEALTH CENTRE, NATHANA		HEALTH CENTRES			
		01-MEDICAL	21,88,444	3,58,710	25,47,154
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	48,50,934	11,78,246	60,29,180

FINSUB0922.TXT			
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	95,45,860	14,64,174	1,10,10,034
HEALTH CENTRES			
01-SUBSIDIARY	55,63,433	9,85,456	65,48,889

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	10,66,500	1,48,568	12,15,068
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, NATHANA		PREVENTIVE			
WELFARE				MEASURES			

	2211	01-RURAL FAMILY	50,73,582	9,21,377	59,94,959
		WELFARE			
		SERVICES			
		06-RURAL FAMILY	10,21,684	3,38,537	13,60,221
		WELFARE			
		SERVICES			
		*****	-----	-----	-----
	TOTAL(MH)		60,95,266	12,59,914	73,55,180
		*****	-----	-----	-----
	TOTAL(DDO)		3,29,64,940	58,87,556	3,88,52,496
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	1,35,40,536	30,79,456	1,66,19,992
HEALTH CENTRE, NAUSHERA MAJJA		HEALTH CENTRES			
SINGH					
		01-MEDICAL	50,26,103	14,11,448	64,37,551

HOSPITALS AND
DISPENSARIES

01-NATIONAL	58,53,676	14,55,381	73,09,057
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	79,27,100	14,98,287	94,25,387
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HEALTH CENTRES

01-SUBSIDIARY	40,63,560	6,54,272	47,17,832
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HEALTH CENTRES

04-OTHER	19,76,272	3,39,908	23,16,180
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PREVENTIVE

MEASURES

07-MEDICAL	2,18,75,702	50,05,367	2,68,81,069
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FINSUB0922.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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				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
			*****		-----	-----	-----
			TOTAL(MH)		6,02,62,949	1,34,44,119	7,37,07,068
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	80,81,143	17,80,261	98,61,404
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, NAUSHERA MAJJA		WELFARE			
WELFARE		SINGH		SERVICES			
				06-RURAL FAMILY	15,50,820	3,88,048	19,38,868
				WELFARE			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		96,31,963	21,68,309	1,18,00,272

*****		FINSUB0922.TXT	-----		
TOTAL(DD0)			6,98,94,912	1,56,12,428	8,55,07,340
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	60,94,413	13,48,885	74,43,298
HEALTH CENTRE, NOORPUR BEDI		WELFARE			
		SERVICES			
		06-RURAL FAMILY	9,37,592	2,14,156	11,51,748
		WELFARE			
		SERVICES			
		*****	-----		
TOTAL(MH)			70,32,005	15,63,041	85,95,046
*****		-----			
TOTAL(DD0)			70,32,005	15,63,041	85,95,046
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	12,51,795	3,08,282	15,60,077
HEALTH CENTRE, PAKHOWAL		HEALTH CENTRES			
		01-MEDICAL	1,24,82,088	33,31,681	1,58,13,769

HOSPITALS AND

DISPENSARIES

01-NATIONAL	65,67,104	20,44,016	86,11,120
MALARIA			
ERADICATION			
PROGRAMME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

(RURAL) (50-50)

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-PRIMARY	61,99,527	20,66,548	82,66,075
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, PAKHOWAL		HEALTH CENTRES			
WELFARE							

01-SUBSIDIARY	45,95,344	9,52,263	55,47,607
HEALTH CENTRES			

FINSUB0922.TXT				
	29-RURAL FAMILY	20,12,200	6,80,224	26,92,424
	WELFARE			
	SERVICES			

	TOTAL(MH)	3,31,08,058	93,83,014	4,24,91,072
2211	01-RURAL FAMILY	33,11,673	0	33,11,673
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	18,45,951	2,73,578	21,19,529
	WELFARE			
	SERVICES			

	TOTAL(MH)	51,57,624	2,73,578	54,31,202

	TOTAL(DDO)	3,82,65,682	96,56,592	4,79,22,274

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	0	11,16,259	11,16,259
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HEALTH CENTRE, PALDI		HEALTH CENTRES			
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		01-NATIONAL	0	6,43,716	6,43,716
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

		01-PRIMARY	0	24,82,225	24,82,225
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HEALTH CENTRES

		01-SUBSIDIARY	0	1,53,000	1,53,000
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HEALTH CENTRES

		29-RURAL FAMILY	0	2,54,364	2,54,364
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WELFARE

SERVICES

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)		0	46,49,564	46,49,564
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, PALDI					
WELFARE							
			2211	01-RURAL FAMILY	42,19,747	8,44,123	50,63,870
			WELFARE				
			SERVICES				
			06-RURAL FAMILY		1,90,464	43,400	2,33,864
			WELFARE				
			SERVICES				

			TOTAL(MH)		44,10,211	55,37,087	99,47,298

			TOTAL(DD0)		44,10,211	55,37,087	99,47,298

SENIOR MEDICAL OFFICER,PRIMARY	2235	03-REIMBURSEMEN	16,702	0	16,702
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HEALTH CENTRE, PATIALA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	*****	-----			
	TOTAL(MH)		16,702	0	16,702

	*****	-----			
	TOTAL(DDO)		16,702	0	16,702

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	27,62,368	7,49,211	35,11,579
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HEALTH CENTRE, PAYAL		HEALTH CENTRES			
		01-MEDICAL	6,66,080	2,65,483	9,31,563
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			

01-NATIONAL	66,78,562	19,48,565	86,27,127
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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-PRIMARY	61,13,771	18,39,647	79,53,418
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, PAYAL		HEALTH CENTRES			
WELFARE							
				01-SUBSIDIARY	28,32,321	8,13,585	36,45,906
				HEALTH CENTRES			
				04-OTHER	13,99,211	4,42,643	18,41,854
				PREVENTIVE			
				MEASURES			

	07-MEDICAL	6,78,550	1,35,710	8,14,260
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
	29-RURAL FAMILY	2,86,980	1,06,338	3,93,318
	WELFARE			
	SERVICES			
***** -----				
	TOTAL(MH)	2,14,17,843	63,01,182	2,77,19,025

2211	01-RURAL FAMILY	15,35,915	1,37,470	16,73,385
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	38,79,585	17,71,234	56,50,819
	WELFARE			
	SERVICES			
***** -----				
	TOTAL(MH)	54,15,500	19,08,704	73,24,204

TOTAL(DDO)	2,68,33,343	82,09,886	3,50,43,229
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	51,33,055	8,91,899	60,24,954
HEALTH CENTRE, POSSI		WELFARE			
		SERVICES			

TOTAL(MH)	51,33,055	8,91,899	60,24,954
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2235	03-REIMBURSEMEN	0	61,513	61,513
	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)

0

61,513

61,513

TOTAL (DDO)

51,33,055

9,53,412

60,86,467

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER, PRIMARY 2210

01 - COMMUNITY

96,27,869

19,75,140

1,16,03,009

FAMILY WELFARE, PUNJAB HEALTH CENTRE, RANJIT BAGH

HEALTH CENTRES

WELFARE

01-MEDICAL

1,00,000

0

1,00,000

RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL

35,75,220

5,61,908

41, 37, 128

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	71,58,595	9,34,013	80,92,608
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HEALTH CENTRES

01-SUBSIDIARY	41,23,667	8,88,188	50,11,855
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HEALTH CENTRES

04-OTHER	10,44,424	1,97,892	12,42,316
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PREVENTIVE

MEASURES

07-MEDICAL	19,89,165	3,72,972	23,62,137
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

***** -----

TOTAL(MH)	2,76,18,940	49,30,113	3,25,49,053
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2211	01-RURAL FAMILY	47,67,113	8,44,486	56,11,599
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WELFARE

SERVICES

06-RURAL FAMILY	22,267	0	22,267
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WELFARE

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	47,89,380	8,44,486	56,33,866
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TOTAL (DDO)	3,24,08,320	57,74,599	3,81,82,919
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	1,57,399	11,68,233	13,25,632
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SAHNEWAL		HEALTH CENTRES			
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WELFARE

01-MEDICAL	3,26,564	9,42,054	12,68,618
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	70,824	20,53,464	21,24,288
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	5,74,010	22,47,520	28,21,530
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HEALTH CENTRES

04-OTHER	77,276	1,41,408	2,18,684
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PREVENTIVE

MEASURES

29-RURAL FAMILY	0	2,39,117	2,39,117
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WELFARE

SERVICES

TOTAL(MH)	12,06,073	67,91,796	79,97,869
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TOTAL(DDO)	12,06,073	67,91,796	79,97,869
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-EMPLOYEES	10,70,081	1,99,384	12,69,465
HEALTH CENTRE, SAMRALA		STATE INSURANCE			
		SCHEME			

02-WELFARE OF	6,86,540	3,75,808	10,62,348
INSURED PERSONS			

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TOTAL(MH)	17,56,621	5,75,192	23,31,813
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	17,56,621	5,75,192	23,31,813
FAMILY	WELFARE, PUNJAB			
WELFARE				

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	10,34,110	2,07,022	12,41,132
HEALTH CENTRE, SANGAT		HEALTH CENTRES			
		01-MEDICAL	31,54,204	5,02,471	36,56,675
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	64,57,473	12,91,047	77,48,520
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	92,03,775	22,04,418	1,14,08,193

FINSUB0922.TXT
HEALTH CENTRES

01-SUBSIDIARY	9,37,498	1,47,052	10,84,550
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HEALTH CENTRES

02-DISTRICT	1,804	0	1,804
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ADMINISTRATION

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TOTAL(MH)	2,25,45,485	49,27,202	2,74,72,687
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2211	01-RURAL FAMILY	48,56,244	9,67,735	58,23,979
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WELFARE

SERVICES

06-RURAL FAMILY	15,60,868	2,10,948	17,71,816
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WELFARE

SERVICES

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TOTAL(MH)	64,17,112	11,78,683	75,95,795
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TOTAL(DDO)	2,89,62,597	61,05,885	3,50,68,482
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	44,41,726	8,60,564	53,02,290
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SARDULGARH		HEALTH CENTRES			
WELFARE							
				01-MEDICAL	1,46,000	23,630	1,69,630
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	94,41,403	18,66,402	1,13,07,805
				MALARIA			
				ERADICATION			
				PROGRAMME			

(RURAL) (50-50)

01-PRIMARY	1,54,66,108	36,63,915	1,91,30,023
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HEALTH CENTRES

01-SUBSIDIARY	20,22,424	5,41,144	25,63,568
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HEALTH CENTRES

04-OTHER	3,42,300	66,508	4,08,808
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PREVENTIVE

MEASURES

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TOTAL(MH)	3,18,59,961	70,22,163	3,88,82,124
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2235	01-DEPOSIT	10,000	0	10,000
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LINKED

INSURANCE

SCHEME

03-REIMBURSEMEN	76,631	0	76,631
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	86,631	0	86,631

*****	-----	-----	-----
TOTAL (DD0)	3,19,46,592	70,22,163	3,89,68,755

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	25,56,502	5,67,894	31,24,396
HEALTH CENTRE, SAROYA		WELFARE			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2211	06-RURAL FAMILY	10,62,673	2,14,116	12,76,789
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FINSUB0922.TXT						
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SAROYA	WELFARE			
WELFARE			SERVICES			
*****				-----	-----	-----
TOTAL(MH)				36,19,175	7,82,010	44,01,185
*****				-----	-----	-----
TOTAL(DDO)				36,19,175	7,82,010	44,01,185
SENIOR MEDICAL OFFICER, PRIMARY	2211	01-RURAL FAMILY	43,49,343	64,596	44,13,939	
HEALTH CENTRE, SHAHKOT		WELFARE				
		SERVICES				
		06-RURAL FAMILY	22,22,258	65,100	22,87,358	
		WELFARE				
		SERVICES				
*****				-----	-----	-----
TOTAL(MH)				65,71,601	1,29,696	67,01,297
*****				-----	-----	-----

TOTAL (DDO)			65,71,601	1,29,696	67,01,297
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	46,95,824	7,85,344	54,81,168
HEALTH CENTRE, SHERPUR		HEALTH CENTRES			
		01-MEDICAL	1,988	0	1,988
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	65,11,665	45,83,560	1,10,95,225
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	89,40,805	13,00,498	1,02,41,303
		HEALTH CENTRES			
		01-SUBSIDIARY	20,58,031	2,79,912	23,37,943
		HEALTH CENTRES			
		04-OTHER	6,14,804	1,30,024	7,44,828

PREVENTIVE
MEASURES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	07-MEDICAL	8,48,280	2,23,788	10,72,068
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SHERPUR		RELIEF TO OTHER			
WELFARE				HOSPITALS AND			
				DISPENSARIES			
*****					-----		
TOTAL(MH)					2,36,71,397	73,03,126	3,09,74,523
2211					01-RURAL FAMILY	36,47,763	7,13,933
					WELFARE		43,61,696
					SERVICES		

FINSUB0922.TXT				
	06-RURAL FAMILY	31,57,440	6,48,399	38,05,839
WELFARE				
SERVICES				

TOTAL(MH)		68,05,203	13,62,332	81,67,535
2235	03-REIMBURSEMEN	1,46,155	34,091	1,80,246
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL(MH)		1,46,155	34,091	1,80,246

TOTAL(DDO)		3,06,22,755	86,99,549	3,93,22,304
SENIOR MEDICAL OFFICER,PRIMARY	2210 01-COMMUNITY	1,32,96,594	21,70,760	1,54,67,354

01-MEDICAL	14,04,580	2,80,916	16,85,496
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			
01-NATIONAL	1,46,46,234	30,02,227	1,76,48,461
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	1,24,25,980	26,53,388	1,50,79,368

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	12,27,540	4,11,784	16,39,324

FINSUB0922.TXT							
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SHUTRANA	HEALTH CENTRES				
WELFARE							
			*****	-----			
			TOTAL(MH)	4,30,00,928	85,19,075	5,15,20,003	
			*****	-----			
			TOTAL(DDO)	4,30,00,928	85,19,075	5,15,20,003	
SENIOR MEDICAL OFFICER,PRIMARY			2211	01-RURAL FAMILY	58,79,586	15,82,363	74,61,949
HEALTH CENTRE, SHUTRANA, PATIALA				WELFARE			
				SERVICES			
				06-RURAL FAMILY	8,49,145	75,648	9,24,793
				WELFARE			
				SERVICES			
			*****	-----			
			TOTAL(MH)	67,28,731	16,58,011	83,86,742	
			2235	03-REIMBURSEMEN	8,273	0	8,273

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	8,273	0	8,273

*****	-----	-----	-----
TOTAL(DD0)	67,37,004	16,58,011	83,95,015

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	39,67,037	5,93,521	45,60,558
HEALTH CENTRE, SIDHWANBET		WELFARE			
		SERVICES			
		06-RURAL FAMILY	41,55,215	12,16,747	53,71,962
		WELFARE			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	81,22,252	18,10,268	99,32,520

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)					81,22,252	18,10,268	99,32,520
	SENIOR MEDICAL OFFICER, PRIMARY	2211		01-RURAL FAMILY	58,43,760	9,01,373	67,45,133
	HEALTH CENTRE, SITTO GUNN			WELFARE			
				SERVICES			
				06-RURAL FAMILY	4,08,306	67,747	4,76,053
				WELFARE			
				SERVICES			

*****			-----		
TOTAL(MH)			1,43,74,318	27,79,388	1,71,53,706
*****			-----		
TOTAL(DD0)			1,43,74,318	27,79,388	1,71,53,706
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	43,06,764	8,16,847	51,23,611
HEALTH CENTRE, SUDHAR		HEALTH CENTRES			
		01-MEDICAL	1,44,54,988	30,33,103	1,74,88,091
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	57,93,161	10,72,905	68,66,066
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	19,61,696	2,91,706	22,53,402
		HEALTH CENTRES			

01-SUBSIDIARY	28,55,942	5,63,338	34,19,280
HEALTH CENTRES			
07-MEDICAL	1,19,06,221	30,30,864	1,49,37,085
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
29-RURAL FAMILY	3,59,964	0	3,59,964
WELFARE			
SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		4,16,38,736	88,08,763	5,04,47,499

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	27,32,836	62,700	27,95,536
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SUDHAR	WELFARE
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WELFARE	SERVICES
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06-RURAL FAMILY	22,09,157	46,652	22,55,809
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WELFARE

SERVICES

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TOTAL(MH)	49,41,993	1,09,352	50,51,345
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2235	03-REIMBURSEMEN	17,421	0	17,421
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	17,421	0	17,421
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*****		FINSUB0922.TXT				-----			
TOTAL(DDO)				4,65,98,150		89,18,115		5,55,16,265	
SENIOR MEDICAL OFFICER, PRIMARY		2210	01-COMMUNITY	29,19,293		4,60,248		33,79,541	
HEALTH CENTRE, TALWANDI SAHIB			HEALTH CENTRES						
			01-MEDICAL	29,08,084		5,43,337		34,51,421	
			RELIEF TO						
			HOSPITALS AND						
			DISPENSARIES						
			01-NATIONAL	76,62,244		13,33,853		89,96,097	
			MALARIA						
			ERADICATION						
			PROGRAMME						
			(RURAL) (50-50)						
			01-PRIMARY	1,02,42,557		15,24,920		1,17,67,477	
			HEALTH CENTRES						
			01-SUBSIDIARY	27,20,136		11,81,967		39,02,103	
			HEALTH CENTRES						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	02-DISTRICT	49,800	0	49,800
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TALWANDI SAHIB		ADMINISTRATION			
WELFARE							
				04-OTHER	7,57,988	1,35,424	8,93,412
				PREVENTIVE			
				MEASURES			
				07-MEDICAL	33,40,811	6,22,057	39,62,868
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
				30-POSTPARTUM	16,21,233	3,17,619	19,38,852
				PROGRAMME			

FINSUB0922.TXT					
TOTAL(MH)			3,22,22,146	61,19,425	3,83,41,571
2211		01-RURAL FAMILY	71,60,622	14,78,350	86,38,972
		WELFARE			
		SERVICES			
		06-RURAL FAMILY	11,46,548	2,45,206	13,91,754
		WELFARE			
		SERVICES			
*****			-----	-----	-----
TOTAL(MH)			83,07,170	17,23,556	1,00,30,726
*****			-----	-----	-----
TOTAL(DD0)			4,05,29,316	78,42,981	4,83,72,297
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	0	3,59,056	3,59,056
HEALTH CENTRE, TANDA		HEALTH CENTRES			
		01-MEDICAL	5,25,054	12,71,984	17,97,038
		RELIEF TO			

HOSPITALS AND

DISPENSARIES

01-NATIONAL	7,170	13,12,580	13,19,750
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	1,76,539	16,13,545	17,90,084
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HEALTH CENTRES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	0	96,000	96,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TANDA		HEALTH CENTRES			
WELFARE							

PREVENTIVE

MEASURES

29-RURAL FAMILY	0	1,86,856	1,86,856
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WELFARE

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	7,08,763	49,71,949	56,80,712
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2211	01-RURAL FAMILY	78,03,781	21,82,195	99,85,976
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WELFARE

SERVICES

06-RURAL FAMILY	3,29,820	84,554	4,14,374
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WELFARE

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	81,33,601	22,66,749	1,04,00,350
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FINSUB0922.TXT					
TOTAL (DDO)			88,42,364	72,38,698	1,60,81,062
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	50,00,707	10,26,420	60,27,127
HEALTH CENTRE, TAPA		HEALTH CENTRES			
		01-MEDICAL	35,17,864	9,22,141	44,40,005
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	59,55,604	21,30,474	80,86,078
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	1,05,42,726	27,14,621	1,32,57,347
		HEALTH CENTRES			
		01-SUBSIDIARY	2,34,000	5,54,400	7,88,400
		HEALTH CENTRES			
GOVERNMENT OF PUNJAB				Page 1227	

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	02-DISTRICT	50,000	0	50,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TAPA		ADMINISTRATION			
WELFARE							
				07-MEDICAL	55,14,781	29,59,752	84,74,533
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			

			TOTAL(MH)		3,08,15,682	1,03,07,808	4,11,23,490
			2211	01-RURAL FAMILY	59,11,360	11,94,510	71,05,870
				WELFARE			
				SERVICES			

FINSUB0922.TXT						
		06-RURAL FAMILY		5,22,020	84,384	6,06,404
		WELFARE				
		SERVICES				
*****				-----		
		TOTAL(MH)		64,33,380	12,78,894	77,12,274
2235		03-REIMBURSEMEN		27,605	0	27,605
		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
*****				-----		
		TOTAL(MH)		27,605	0	27,605
*****				-----		
		TOTAL(DDO)		3,72,76,667	1,15,86,702	4,88,63,369
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY		57,97,063	12,12,211	70,09,274

FINSUB0922.TXT
WELFARE

SERVICES

06-RURAL FAMILY

34,01,020

6,74,604

40,75,624

WELFARE

SERVICES

* * * * *

TOTAL (MH)

91,98,083

18,86,815

1, 10, 84, 898

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND DIRECTOR, HEALTH & FAMILY *****

FAMILY WELFARE, PUNJAB

WELFARE

TOTAL (DDO)

91,98,083

18,86,815

1, 10, 84, 898

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	45,43,304	8,56,628	53,99,932
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HEALTH CENTRE, TIBBA

WELFARE

SERVICES

06-RURAL FAMILY

6,83,935

1,38,105

8,22,040

WELFARE

SERVICES

TOTAL(MH)

1,44,25,322

28,81,548

1,73,06,870

TOTAL(DDO)

1,44,25,322

28,81,548

1,73,06,870

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	48,60,679	6,35,059	54,95,738
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HEALTH CENTRE,MAINWIND

HEALTH CENTRES

01-MEDICAL

32,59,954

6,99,620

39,59,574

RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	58,52,688	3,31,180	61,83,868
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	57,77,971	15,59,247	73,37,218
HEALTH CENTRES			
01-SUBSIDIARY	23,00,698	2,95,310	25,96,008
HEALTH CENTRES			
04-OTHER	7,46,432	0	7,46,432
PREVENTIVE			
MEASURES			
29-RURAL FAMILY	3,73,216	46,652	4,19,868
WELFARE			
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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	TOTAL(MH)		2,31,71,638	35,67,068	2,67,38,706
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE,MAINWIND					
WELFARE							

		TOTAL(DD0)			2,31,71,638	35,67,068	2,67,38,706
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	4,53,744	86,000	5,39,744
		HEALTH UNIT, GHAROTA		HEALTH CENTRES			
				01-MEDICAL	4,00,000	0	4,00,000
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	78,15,977	15,99,901	94,15,878

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	50,42,327	14,62,822	65,05,149
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HEALTH CENTRES

01-SUBSIDIARY	68,30,553	13,74,482	82,05,035
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HEALTH CENTRES

04-OTHER	7,97,558	1,78,580	9,76,138
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PREVENTIVE

MEASURES

07-MEDICAL	1,83,54,044	36,11,497	2,19,65,541
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

*****	-----		
TOTAL(MH)	6,28,65,841	1,18,80,350	7,47,46,191

TOTAL (DD0)	6,28,65,841	1,18,80,350	7,47,46,191
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-COMMUNITY	18,09,326	2,77,566	20,86,892
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HEALTH UNIT, SIDHWAN BET	HEALTH CENTRES
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01-MEDICAL	74,28,934	20,49,735	94,78,669
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GOVERNMENT OF PUNJAB	Page 1230
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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RELIEF TO
HOSPITALS AND
DISPENSARIES

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME	28,54,980	5,07,558	33,62,538
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01-PRIMARY	78,13,824	20,26,126	98,39,950
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HEALTH CENTRES

01-SUBSIDIARY	46,65,039	10,91,873	57,56,912
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HEALTH CENTRES

04-OTHER	10,12,960	2,67,493	12,80,453
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PREVENTIVE

MEASURES

*****	-----	-----	-----
TOTAL(MH)	2,55,85,063	62,20,351	3,18,05,414

*****	-----	-----	-----
TOTAL(DD0)	2,55,85,063	62,20,351	3,18,05,414

SENIOR MEDICAL OFFICER,PUBLIC	2210	01-COMMUNITY	23,01,024	2,21,736	25,22,760
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HEALTH CENTRE, MAMDOT

HEALTH CENTRES

01-MEDICAL	23,97,988	4,81,556	28,79,544
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FINSUB0922.TXT
RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	83,86,068	18,75,881	1,02,61,949
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	78,31,627	24,25,010	1,02,56,637
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HEALTH CENTRES

01-SUBSIDIARY	78,10,279	5,44,760	83,55,039
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HEALTH CENTRES

***** -----

TOTAL(MH)	2,87,26,986	55,48,943	3,42,75,929
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FINSUB0922.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

*****					-----	-----	-----
HEALTH AND	DIRECTOR, HEALTH & FAMILY	TOTAL(DDO)			2,87,26,986	55,48,943	3,42,75,929
FAMILY	WELFARE, PUNJAB						
WELFARE							
		SENIOR MEDICAL OFFICER,PUNJAB	2210	01-COMMUNITY	49,97,594	16,57,770	66,55,364
		HEALTH CENTRE, ADAMPUR		HEALTH CENTRES			
				01-MEDICAL	51,33,732	9,56,358	60,90,090
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	57,73,186	1,56,241	59,29,427
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			

FINSUB0922.TXT				
		01-PRIMARY	79,41,143	15,55,762
		HEALTH CENTRES		94,96,905
		01-SUBSIDIARY	12,70,168	2,51,652
		HEALTH CENTRES		15,21,820
		29-RURAL FAMILY	92,556	92,556
		WELFARE		1,85,112
		SERVICES		

	TOTAL(MH)		5,39,35,365	1,02,19,282
				6,41,54,647

	TOTAL(DDO)		5,39,35,365	1,02,19,282
				6,41,54,647
SENIOR MEDICAL OFFICER,PUNJAB	2210	01-COMMUNITY	16,52,764	3,10,216
HEALTH DEPARTMENT, KALA BAKARA		HEALTH CENTRES		19,62,980
		01-MEDICAL	38,66,337	9,71,359
		RELIEF TO		48,37,696
		HOSPITALS AND		

DISPENSARIES

01-NATIONAL	63,91,772	13,81,512	77,73,284
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PUNJAB	2210	01-PRIMARY	1,18,06,940	22,35,988	1,40,42,928
FAMILY	WELFARE, PUNJAB	HEALTH DEPARTMENT, KALA BAKARA		HEALTH CENTRES			
WELFARE							

01-SUBSIDIARY	17,11,880	2,64,644	19,76,524
HEALTH CENTRES			
07-MEDICAL	7,04,755	1,34,842	8,39,597

HOSPITALS AND
DISPENSARIES

29-RURAL FAMILY	9,49,544	1,38,016	10,87,560
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WELFARE
SERVICES

*****	-----	-----	-----
TOTAL(MH)	2,70,83,992	54,36,577	3,25,20,569

*****	-----	-----	-----
TOTAL(DD0)	2,70,83,992	54,36,577	3,25,20,569

SENIOR MEDICAL OFFICER,SANGHAL	2211	01-RURAL FAMILY	33,55,714	10,23,634	43,79,348
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WELFARE
SERVICES

06-RURAL FAMILY	13,47,707	2,64,543	16,12,250
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WELFARE
SERVICES

*****	-----	-----	-----
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TOTAL(MH)	47,03,421	12,88,177	59,91,598
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TOTAL(DDO)	47,03,421	12,88,177	59,91,598
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SENIOR MEDICAL OFFICER,SEKHALAN	2071	01-LEAVE	13,29,920	18,95,680	32,25,600
		ENCASHMENT			
		BENEFITS			

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TOTAL(MH)	13,29,920	18,95,680	32,25,600
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TOTAL(DDO)	13,29,920	18,95,680	32,25,600
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,SENIOR	2235	03-REIMBURSEMEN	22,819	0	22,819
FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, AHMEDGARH		T OF MEDICAL			
WELFARE				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	13,52,739	18,95,680	32,48,419

*****	-----	-----	-----
TOTAL(DDO)	13,52,739	18,95,680	32,48,419

SENIOR MEDICAL OFFICER,SENIOR	2210	01-COMMUNITY	22,57,083	6,36,043	28,93,126
MEDICAL OFFICER, AMARGARH		HEALTH CENTRES			
		01-NATIONAL	36,22,707	7,29,963	43,52,670
		MALARIA			
		ERADICATION			

FINSUB0922.TXT		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	81,09,754	16,01,493	97,11,247
		HEALTH CENTRES			
		01-SUBSIDIARY	43,68,860	7,72,518	51,41,378
		HEALTH CENTRES			
		07-MEDICAL	39,28,713	7,91,415	47,20,128
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			

		TOTAL(MH)	2,22,87,117	45,31,432	2,68,18,549

		TOTAL(DD0)	2,22,87,117	45,31,432	2,68,18,549

SENIOR MEDICAL OFFICER,SENIOR	2210	01-COMMUNITY	21,16,581	4,46,036	25,62,617
MEDICAL OFFICER, FATEHGARH		HEALTH CENTRES			

PANJGARIAN

FINSUB0922.TXT

01-MEDICAL

50,86,890

10,43,185

61,30,075

RELIEF TO

HOSPITALS AND

DISPENSARIES

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, SENIOR	2210	01-NATIONAL	93,27,131	24,46,584	1,17,73,715
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FAMILY WELFARE, PUNJAB MEDICAL OFFICER, FATEHGARH

WELFARE PANJGARIAN

01-NATIONAL

93, 27, 131

24,46,584

1, 17, 73, 715

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY

75,22,379

13, 64, 664

88,87,043

HEALTH CENTRES

01-SUBSIDIARY

20,89,414

3,30,507

24,19,921

Page 3049

HEALTH CENTRES

07-MEDICAL	31,52,268	4,91,851	36,44,119
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

*****	-----	-----	-----
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TOTAL(MH)	2,92,94,663	61,22,827	3,54,17,490
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2211	01-RURAL FAMILY	56,20,652	16,43,307	72,63,959
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WELFARE

SERVICES

06-RURAL FAMILY	23,31,426	3,92,235	27,23,661
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WELFARE

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	79,52,078	20,35,542	99,87,620
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2235	01-DEPOSIT	10,000	0	10,000
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FINSUB0922.TXT

LINKED

INSURANCE

SCHEME

03-REIMBURSEMEN08,70,2358,70,235

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL(MH)10,0008,70,2358,80,235

*****-----

TOTAL(DDO)3,72,56,74190,28,6044,62,85,345

GOVERNMENT OF PUNJABPage 1235

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, SENIOR	2210	01-COMMUNITY	74,18,974	13,40,784	87,59,758
FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, KORIAN		HEALTH CENTRES			
WELFARE							
				01-MEDICAL	40,73,344	7,37,588	48,10,932
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	1,21,07,919	23,87,367	1,44,95,286
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	74,14,182	15,38,470	89,52,652
				HEALTH CENTRES			
				01-SUBSIDIARY	19,71,603	4,15,018	23,86,621
				HEALTH CENTRES			
				07-MEDICAL	14,95,343	2,80,352	17,75,695

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

*****		-----			
TOTAL(MH)		3,44,81,365	66,99,579	4,11,80,944	
*****		-----			
TOTAL(DDO)		3,44,81,365	66,99,579	4,11,80,944	

SENIOR MEDICAL OFFICER,SENIOR	2211	01-RURAL FAMILY	20,75,386	0	20,75,386
MEDICAL OFFICER, MALOWAL		WELFARE			
		SERVICES			
		06-RURAL FAMILY	21,93,907	1,96,095	23,90,002
		WELFARE			
		SERVICES			
*****		-----			
TOTAL(MH)		42,69,293	1,96,095	44,65,388	

TOTAL (DDO)	42,69,293	1,96,095	44,65,388
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, SENIOR	2210	01-COMMUNITY	98,39,617	11,26,076	1,09,65,693
FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, MOONAK		HEALTH CENTRES			
WELFARE							
				01-MEDICAL	22,70,045	4,29,676	26,99,721
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	94,77,206	24,63,562	1,19,40,768
				MALARIA			
				ERADICATION			

FINSUB0922.TXT
PROGRAMME

(RURAL) (50-50)

01-PRIMARY	1,39,85,611	49,16,170	1,89,01,781
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HEALTH CENTRES

01-SUBSIDIARY	13,54,776	4,38,677	17,93,453
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HEALTH CENTRES

04-OTHER	9,33,384	1,79,528	11,12,912
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PREVENTIVE

MEASURES

07-MEDICAL	10,07,751	54,596	10,62,347
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

*****	-----	-----	-----
TOTAL (MH)	3,88,68,390	96,08,285	4,84,76,675

*****	-----	-----	-----
TOTAL (DD0)	3,88,68,390	96,08,285	4,84,76,675

SENIOR MEDICAL OFFICER,SENIOR	2235	03-REIMBURSEMEN	10,000	0	10,000
MEDICAL OFFICER, MSCH		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)		10,000	0	10,000

*****	-----			
TOTAL(DDO)		10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0922.TXT						
HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER, SHAHKOT	2210	01-COMMUNITY	17,99,022	3,33,624	21,32,646
FAMILY	WELFARE, PUNJAB		HEALTH CENTRES			
WELFARE						
			01-MEDICAL	97,35,579	17,73,737	1,15,09,316
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			
			01-NATIONAL	42,88,927	6,08,448	48,97,375
			MALARIA			
			ERADICATION			
			PROGRAMME			
			(RURAL) (50-50)			
			01-PRIMARY	1,26,59,024	24,19,493	1,50,78,517
			HEALTH CENTRES			
			01-SUBSIDIARY	2,85,000	0	2,85,000
			HEALTH CENTRES			
			04-OTHER	13,03,029	4,40,767	17,43,796
			PREVENTIVE			
			MEASURES			

*****			-----		
TOTAL(MH)			3,00,80,581	55,76,069	3,56,56,650
*****			-----		
TOTAL(DDO)			3,00,80,581	55,76,069	3,56,56,650
SENIOR MEDICAL OFFICER,SUB DIVISIONAL HOSPITAL	2210	01-COMMUNITY	14,75,142	3,03,449	17,78,591
		HEALTH CENTRES			
		01-SUBSIDIARY	50,000	0	50,000
		HEALTH CENTRES			
		07-MEDICAL	1,35,19,308	39,19,420	1,74,38,728
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		*****	-----		
		TOTAL(MH)	1,50,44,450	42,22,869	1,92,67,319

TOTAL(DDO)	1,50,44,450	42,22,869	1,92,67,319
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	SENIORN MEDICAL OFFICER,PRIMARY	2235	03-REIMBURSEMEN	49,060	0	49,060
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KAULI		T OF MEDICAL			
WELFARE				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	1,50,93,510	42,22,869	1,93,16,379
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TOTAL(DDO)	1,50,93,510	42,22,869	1,93,16,379
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SR MEDICAL OFFICER, I/C PHC	2210	01-COMMUNITY	2,06,84,549	46,25,430	2,53,09,979
DERABASSI		HEALTH CENTRES			
		01-MEDICAL	81,52,029	21,28,454	1,02,80,483
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	58,68,243	10,99,276	69,67,519
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	1,14,50,462	44,71,324	1,59,21,786
		HEALTH CENTRES			
		01-SUBSIDIARY	36,000	6,000	42,000
		HEALTH CENTRES			
		07-MEDICAL	2,48,32,070	59,48,990	3,07,81,060
		RELIEF TO OTHER			

HOSPITALS AND
DISPENSARIES

***** -----			
TOTAL(MH)	7,10,23,353	1,82,79,474	8,93,02,827

2235	02-EX-GRATIA	0	2,00,000	2,00,000
PAYMENTS TO				
FAMILIES OF				
MINISTERS,				
GOVERNMENT				
SERVANTS ETC.				
DYING IN				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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							

		FINSUB0922.TXT			
TOTAL (MH)			0	62,89,761	62,89,761
		*****	-----	-----	-----
TOTAL (DDO)			0	62,89,761	62,89,761
SR. MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	20,86,341	3,84,224	24,70,565
DISPENSARY, PURHARAN		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	10,71,871	3,86,704	14,58,575
		INSURED PERSONS			
		*****	-----	-----	-----
TOTAL (MH)			31,58,212	7,70,928	39,29,140
	2235	02-EX-GRATIA	0	1,00,000	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			

HARNESS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,ESI	2235	03-REIMBURSEMEN	11,624	0	11,624
FAMILY	WELFARE, PUNJAB	DISPENSARY, PURHARAN		T OF MEDICAL			
WELFARE				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					11,624	1,00,000	1,11,624
*****					-----		
TOTAL(DDO)					31,69,836	8,70,928	40,40,764

SR. MEDICAL OFFICER,ESI	2235	03-REIMBURSEMEN	16,033	0	16,033
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HOSPITAL, HOSHIARPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	*****	-----			
	TOTAL(MH)		16,033	0	16,033

	*****	-----			
	TOTAL(DD0)		16,033	0	16,033

SR. MEDICAL OFFICER,I/C PHC,	2210	01-COMMUNITY	30,41,396	6,76,080	37,17,476
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DUDHAN SADAN		HEALTH CENTRES			
		01-MEDICAL	33,52,046	8,28,992	41,81,038
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			

FINSUB0922.TXT			
01-NATIONAL	39,19,563	9,55,955	48,75,518
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	73,28,178	16,05,917	89,34,095
HEALTH CENTRES			
01-SUBSIDIARY	25,74,267	14,42,696	40,16,963
HEALTH CENTRES			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		2,02,15,450	55,09,640	2,57,25,090
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SR. MEDICAL OFFICER,I/C PHC,	2211	01-RURAL FAMILY	61,97,743	14,30,868	76,28,611

FAMILY WELFARE, PUNJAB DUDHAN SADAN

WELFARE

WELFARE

SERVICES

06-RURAL FAMILY	1,78,999	45,392	2,24,391
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WELFARE

SERVICES

* * * * *

TOTAL (MH)	2,65,92,192	69,85,900	3,35,78,092
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TOTAL (DDO)	2,65,92,192	69,85,900	3,35,78,092
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SR. MEDICAL OFFICER, I/C PHC,	2210	01-COMMUNITY	48,83,914	8,87,200	57,71,114
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HARPALPUR HEALTH CENTRES

01-MEDICAL	58,71,276	10,88,363	69,59,639
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RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	50,81,844	11,25,986	62,07,830
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	83,96,480	17,33,271	1,01,29,751
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HEALTH CENTRES

01-SUBSIDIARY	1,60,240	99,000	2,59,240
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HEALTH CENTRES

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TOTAL(MH)	2,43,93,754	49,33,820	2,93,27,574
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2211	01-RURAL FAMILY	41,46,898	7,88,942	49,35,840
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WELFARE

SERVICES

06-RURAL FAMILY	10,13,064	2,04,933	12,17,997
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WELFARE

SERVICES

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		51,59,962	9,93,875	61,53,837
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SR. MEDICAL OFFICER,I/C PHC,	2235	01-DEPOSIT	0	10,000	10,000
FAMILY	WELFARE, PUNJAB	HARPALPUR		LINKED			
WELFARE				INSURANCE			
				SCHEME			
			*****		-----	-----	-----
			TOTAL(MH)		51,59,962	10,03,875	61,63,837
			*****		-----	-----	-----
			TOTAL(DDO)		2,95,53,716	59,37,695	3,54,91,411

SR. MEDICAL OFFICER, PRIMARY	2210	FINSUB0922.TXT 01-COMMUNITY	69,78,035	13,13,422	82,91,457
		HEALTH CENTRE, PASSI			
		HEALTH CENTRES			
		01-MEDICAL	78,25,626	12,84,408	91,10,034
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	1,05,52,205	19,00,253	1,24,52,458
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	95,93,196	15,57,870	1,11,51,066
		HEALTH CENTRES			
		01-SUBSIDIARY	15,43,686	1,86,897	17,30,583
		HEALTH CENTRES			
		29-RURAL FAMILY	5,20,079	54,132	5,74,211
		WELFARE			
		SERVICES			

TOTAL(MH)

3,70,12,827

62,96,982

4,33,09,809

2235

03-REIMBURSEMEN

15,424

0

15,424

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		15,424	0	15,424

HEALTH AND DIRECTOR, HEALTH & FAMILY *****

FAMILY WELFARE, PUNJAB

WELFARE

TOTAL (DD0)			3,70,28,251	62,96,982	4,33,25,233
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SR. MEDICAL OFFICER,PRIMARY	2235	03-REIMBURSEMEN	13,213	0	13,213
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HEALTH CENTRE, SAROYA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)			28,637	0	28,637

TOTAL (DD0)			3,70,41,464	62,96,982	4,33,38,446

SR. MEDICAL OFFICER,PUBLIC	2210	01-COMMUNITY	15,93,066	2,72,324	18,65,390
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HEALTH CENTRE,BUDHABAR		HEALTH CENTRES			
		01-MEDICAL	43,99,043	7,29,087	51,28,130

RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	40,49,162	7,45,368	47,94,530
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	86,49,527	24,23,566	1,10,73,093
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HEALTH CENTRES

01-SUBSIDIARY	4,25,000	85,000	5,10,000
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HEALTH CENTRES

04-OTHER	5,85,408	1,12,616	6,98,024
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PREVENTIVE

MEASURES

07-MEDICAL	6,35,748	90,658	7,26,406
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RELIEF TO OTHER

HOSPITALS AND

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	SR. MEDICAL OFFICER,PUBLIC	2210	29-RURAL FAMILY	6,47,436	1,22,872	7,70,308
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE,BUDHABAR		WELFARE			
WELFARE				SERVICES			
				*****	-----		
				TOTAL(MH)	2,09,84,390	45,81,491	2,55,65,881
				*****	-----		
				TOTAL(DDO)	2,09,84,390	45,81,491	2,55,65,881
		SR. MEDICAL OFFICER,RURAL	2210	01-COMMUNITY	90,30,626	32,26,034	1,22,56,660
		HOSPITAL, HAZIPUR		HEALTH CENTRES			
				01-MEDICAL	44,59,034	10,29,525	54,88,559

RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL	57,13,856	11,01,568	68,15,424
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MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	74,81,247	16,53,549	91,34,796
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HEALTH CENTRES

01-SUBSIDIARY	9,58,080	1,93,052	11,51,132
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HEALTH CENTRES

04-OTHER	11,68,820	2,49,736	14,18,556
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PREVENTIVE

MEASURES

07-MEDICAL	80,85,012	29,29,430	1,10,14,442
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

29-RURAL FAMILY	8,75,928	3,71,160	12,47,088
WELFARE			
SERVICES			

*****	-----		
TOTAL(MH)	3,77,72,603	1,07,54,054	4,85,26,657

2211	01-RURAL FAMILY	32,57,792	8,52,828	41,10,620
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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				WELFARE			
				SERVICES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SR. MEDICAL OFFICER,RURAL	2211	06-RURAL FAMILY	2,61,036	87,012	3,48,048
FAMILY	WELFARE, PUNJAB	HOSPITAL, HAZIPUR		WELFARE			
WELFARE				SERVICES			

*****			-----		
TOTAL(MH)			35,18,828	9,39,840	44,58,668
*****			-----		
TOTAL(DDO)			4,12,91,431	1,16,93,894	5,29,85,325
SR.MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	18,48,540	1,80,216	20,28,756
HOSPITAL, GARHSHANKAR		HEALTH CENTRES			
		07-MEDICAL	1,66,85,500	31,77,965	1,98,63,465
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		30-POSTPARTUM	11,80,995	2,39,616	14,20,611
		PROGRAMME			
*****			-----		
TOTAL(MH)			1,97,15,035	35,97,797	2,33,12,832

		FINSUB0922.TXT			
*****		-----			
TOTAL(DD0)			1,97,15,035	35,97,797	2,33,12,832
THE DISTRICT HOMEOPATHY	2210	01-RURAL	7,46,058	1,51,170	8,97,228
OFFICER,GOVERNMENT HOMEOPATHY		DISPENSARIES			
DISPENSARY					
		02-URBAN	13,49,064	61,660	14,10,724
		HOSPITALS AND			
		DISPENSARIES			

TOTAL(MH)			20,95,122	2,12,830	23,07,952
*****		-----			
TOTAL(DD0)			20,95,122	2,12,830	23,07,952
ZONAL MALARIA OFFICER,FEROZEPUR	2210	01-NATIONAL	23,61,760	5,31,200	28,92,960
		MALARIA			
GOVERNMENT OF PUNJAB					Page 1246
DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					
Page 3078					

NAME OF	NAME OF	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)	23,61,760	5,31,200	28,92,960

HEALTH AND	DIRECTOR, HEALTH & FAMILY ZONAL MALARIA OFFICER, FEROZEPUR	2235	03-REIMBURSEMEN	14,936	0	14,936
FAMILY	WELFARE, PUNJAB		T OF MEDICAL			
WELFARE			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	14,936	0	14,936

TOTAL (DD0)			23,76,696	5,31,200	29,07,896
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ZONAL MALARIA OFFICER, JALANDHAR	2210	01-NATIONAL	60,65,739	11,42,464	72,08,203
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			

TOTAL (MH)			60,65,739	11,42,464	72,08,203
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TOTAL (DD0)			60,65,739	11,42,464	72,08,203
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ZONAL OFFICER, NATIONAL MALARIA	2210	01-NATIONAL	63,69,722	13,87,951	77,57,673
ERADICATION PROGRAMME, PATIALA		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			

TOTAL(MH)	63,69,722	13,87,951	77,57,673
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TOTAL(DDO)	63,69,722	13,87,951	77,57,673
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME 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)				14,98,68,97,090	3,13,29,39,882	18,11,98,36,972

TOTAL(DEPT)	14,98,68,97,090	3,13,29,39,882	18,11,98,36,972
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HEALTH	DIRECTOR, RESEARCH &	ASSISTANT CONTROLLER (F&A),DR.	2210	33-ASSISSTANCE	5,81,53,613	2,11,00,000	7,92,53,613
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SERVICES	MEDICAL EDUCATION,	B.R. AMBEDKAR INSTITUTE OF	TO DR. B.R.
	PUNJAB, CHANDIGARH	MEDICAL SCIENCE	AMBEDKAR STATE
			INSTITUTE OF
			MEDICAL
			SCIENCES, SAS
			NAGAR MOHALI

*****	-----	-----	-----
TOTAL(MH)	6,45,23,335	2,24,87,951	8,70,11,286

*****	-----	-----	-----
TOTAL(DD0)	6,45,23,335	2,24,87,951	8,70,11,286

DEPUTY CONTROLLER (F&A) FOR	2211	01-OTHER	17,62,238	3,96,883	21,59,121
PRINCIPAL, GOVT.MEDICAL		SERVICES AND			
COLLEGE, PATIALA		SUPPLIES			

*****	-----	-----	-----
TOTAL(MH)	17,62,238	3,96,883	21,59,121

2235	04-LEGAL AID TO	4,775	0	4,775
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THE POOR

*****		-----		
TOTAL(MH)		4,775	0	4,775

*****		-----		
TOTAL(DD0)		17,67,013	3,96,883	21,63,896

DEPUTY MEDICAL	2235	03-REIMBURSEMEN	5,24,765	98,669	6,23,434
SUPERINTENDENT,T.B. CENTRE,		T OF MEDICAL			
PATIALA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL(MH)		5,24,765	98,669	6,23,434

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH	DIRECTOR, RESEARCH &	*****			-----	-----	-----
SERVICES	MEDICAL EDUCATION,						
	PUNJAB, CHANDIGARH						
		TOTAL (DDO)			5,24,765	98,669	6,23,434
		DEPUTY MEDICAL SUPERINTENDENT, TB 2210		06-MEDICAL	1,51,89,928	40,45,352	1,92,35,280
		AND CHEST DISEASES HOSPITAL,		RELIEF TO			
		PATIALA		TUBERCULOSIS			
				CLINIC AND			
				SANATORIUM,			
				AMRITSAR AND			
				PATIALA			
			*****		-----	-----	-----
			TOTAL (MH)		1,57,14,693	41,44,021	1,98,58,714

FINSUB0922.TXT				
2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,73,406	2,40,308	11,13,714

TOTAL (MH)	8,83,406	2,40,308	11,23,714

TOTAL (DDO)	1,65,98,099	43,84,329	2,09,82,428

DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	23,21,919	4,61,395	27,83,314
OFFICER, AMRITSAR					
		01-RURAL	96,17,850	19,99,479	1,16,17,329

02-AYURVEDIC17,93,1363,43,27021,36,406

HOSPITALS

(RURAL)

03-OTHER73,82,98912,43,51886,26,507

HOSPITALS AND

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

(AUSHDHALAYA)

HEALTH	DIRECTOR, RESEARCH &	DISTRICT AYURVEDIC & UNANI	2210	43-GRANTS-IN-AI	1,00,000	0	1,00,000
SERVICES	MEDICAL EDUCATION,	OFFICER,AMRITSAR		D TO STATE			
	PUNJAB, CHANDIGARH			HEALTH SOCIETY			
				AYUSH			

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TOTAL(MH)	2,12,15,894	40,47,662	2,52,63,556
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2235	03-REIMBURSEMEN	0	1,11,507	1,11,507
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	0	1,11,507	1,11,507
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TOTAL(DD0)	2,12,15,894	41,59,169	2,53,75,063
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DY.MEDICAL SUPDT.,T.B. CLINIC & 2210	01-EMPLOYEES	29,89,080	5,64,276	35,53,356
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SANATORIUM

STATE INSURANCE

SCHEME

	06-MEDICAL	2,00,50,286	40,93,642	2,41,43,928
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RELIEF TO

FINSUB0922.TXT
TUBERCULOSIS

CLINIC AND

SANATORIUM,

AMRITSAR AND

PATIALA

*****	-----			
TOTAL(MH)	2,30,39,366	46,57,918	2,76,97,284	

2235	03-REIMBURSEMEN	1,94,730	0	1,94,730
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	1,94,730	0	1,94,730	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH	DIRECTOR, RESEARCH &	TOTAL (DDO)			2,32,34,096	46,57,918	2,78,92,014
SERVICES	MEDICAL EDUCATION,						
	PUNJAB, CHANDIGARH						

MEDICAL SUPERINTENDENT,RAJINDRA	2210	02-MEDICAL	24,68,20,508	7,00,54,171	31,68,74,679
HOSPITAL, PATIALA		RELIEF TO			
		RAJINDRA			
		HOSPITAL,			
		PATIALA			

06-TRAINING OF	1,08,79,873	17,40,920	1,26,20,793
NURSING PARA			
MEDICAL STAFF			
(DIRCTORATE			
MEDICAL			
EDUCATION AND			
RESEARCH)			

*****		-----		
TOTAL(MH)		25,78,95,111	7,17,95,091	32,96,90,202
2235	03-REIMBURSEMEN	16,53,739	6,83,162	23,36,901
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL(MH)		16,53,739	6,83,162	23,36,901
*****		-----		
TOTAL(DD0)		28,25,88,216	7,71,36,171	35,97,24,387
PRINCIPAL,DENTAL COLLEGE,	2210	04-EXPANSION	3,39,26,530	75,52,461
PATIALA		AND IMPROVEMENT	4,14,78,991	
		OF DENTAL		
		COLLEGE AND		

HOSPITAL,

PATIALA

*****	-----	-----	-----
TOTAL(MH)	3,39,26,530	75,52,461	4,14,78,991

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,DENTAL COLLEGE,	2235	03-REIMBURSEMEN	1,83,114	2,77,548	4,60,662
SERVICES	MEDICAL EDUCATION,	PATIALA		T OF MEDICAL			
	PUNJAB, CHANDIGARH			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(MH)					3,41,09,644	78,30,009	4,19,39,653

TOTAL (DDO)	3,41,09,644	78,30,009	4,19,39,653
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PRINCIPAL, GGS MEDICAL COLLEGE, 2235	02-EX-GRATIA	1,00,000	0	1,00,000
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FARIDKOT	PAYMENTS TO
	FAMILIES OF
	MINISTERS,
	GOVERNMENT
	SERVANTS ETC.
	DYING IN
	HARNESS

03-REIMBURSEMEN	94,366	2,61,418	3,55,784
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

TOTAL (MH)	1,94,366	2,61,418	4,55,784
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TOTAL(DDO)	1,94,366	2,61,418	4,55,784
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PRINCIPAL, GOVERNMENT AYURVEDIC	2210	01-AYURVEDIC	2,36,33,791	40,80,661	2,77,14,452
COLLEGE, PATIALA		COLLEGE, PATIALA			

TOTAL(MH)	2,36,33,791	40,80,661	2,77,14,452
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TOTAL(DDO)	2,36,33,791	40,80,661	2,77,14,452
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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

FINSUB0922.TXT							
HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,GOVERNMENT MEDICAL	2210	01-GOVERNMENT	54,81,65,739	12,55,12,909	67,36,78,648
SERVICES	MEDICAL EDUCATION,	COLLEGE		MEDICAL			
	PUNJAB, CHANDIGARH			COLLEGE,			
				AMRITSAR			

			TOTAL(MH)		54,81,65,739	12,55,12,909	67,36,78,648
			4210	02-UPGRADATION	2,95,39,377	1,16,69,220	4,12,08,597
				OF			
				INFRASTRUCTURE			
				IN GOVERNMENT			
				MEDICAL COLLEGE			
				AND HOSPITAL,			
				AMRITSAR			
				29-UPGRADATION	6,39,10,342	2,47,96,988	8,87,07,330
				OF STATE			
				GOVERNMENT			
				MEDICAL			
				COLLEGE,			
				AMRITSAR.			

*****		-----		
TOTAL(MH)		9,34,49,719	3,64,66,208	12,99,15,927

*****		-----		
TOTAL(DDO)		64,16,15,458	16,19,79,117	80,35,94,575

PRINCIPAL,GOVERNMENT MEDICAL	2210	02-GOVERNMENT	53,84,88,592	13,00,34,011	66,85,22,603
COLLEGE, PATIALA		MEDICAL			
		COLLEGE,			
		PATIALA			

*****		-----		
TOTAL(MH)		53,84,88,592	13,00,34,011	66,85,22,603

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	13,72,639	0	13,72,639
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T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL, GOVERNMENT MEDICAL	2235	06-INTEGRATED	64,26,714	14,35,076	78,61,790
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SERVICES	MEDICAL EDUCATION,	COLLEGE, PATIALA		CHILD
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	PUNJAB, CHANDIGARH			DEVELOPMENT
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SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	73,10,760	0	73,10,760
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
TOTAL(MH)	1,52,10,113	15,35,076	1,67,45,189

*****	-----	-----	-----
TOTAL(DD0)	55,36,98,705	13,15,69,087	68,52,67,792

PRINCIPAL,PUNJAB GOVERNMENT	2210	27-UPGRADATION	4,28,84,276	90,32,568	5,19,16,844
DENTAL COLLEGE, HOSPITAL		OF			
		INFRASTRUCTURE			
		IN GOVERNMENT			
		MEDICAL COLLEGE			
		AND HOSPITAL,			
		AMRITSAR			

*****	-----	-----	-----
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TOTAL(MH)	4,28,84,276	90,32,568	5,19,16,844
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2235	03-REIMBURSEMEN	1,97,914	49,890	2,47,804
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,97,914	49,890	2,47,804

*****	-----	-----	-----
TOTAL(DDO)	4,30,82,190	90,82,458	5,21,64,648

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, STATE HEALTH AND	2211	03-STRENGTHENIN	4,99,929	63,596	5,63,525
SERVICES	MEDICAL EDUCATION,	FAMILY INSTITUTION PUNJAB		G OF TRAINING			
	PUNJAB, CHANDIGARH			SCHOOL BUILDING			
				04-TRAINING OF	3,12,040	63,880	3,75,920
				MULTI PURPOSE			
				WORKER (M) IN			
				TRAINING SCHOOL			
				AT MOHALI,			
				AMRITSAR AND			
				NABHA			
				05-SPECIAL	11,37,964	2,14,829	13,52,793
				TRAINING TO			
				SCHEDULED			
				CASTES			
				CANDIDATES			
				MULTI PURPOSE			
				WORKERS (MALE)			
				AT MOHALI,			
				AMRITSAR AND			
				NABHA			

FINSUB0922.TXT

08 - STRENGTHENIN

30,56,998

4,49,957

35,06,955

G OF TRAINING

SCHOOL BUILDING

* * * * *

TOTAL (MH)

50,06,931

7,92,262

57,99,193

* * * * *

TOTAL (DDO)

50,06,931

7,92,262

57,99,193

REGISTRAR CRO FOR MEDICAL

2210

01-MEDICAL

31,49,81,075

7, 23, 17, 011

38,72,98,086

SUPERINTENDENT, SGTB HOSPITAL

RELIEF TO SHRI

GURU TEG

BAHADUR

HOSPITAL,

AMRITSAR

06-TRAINING OF

89,87,115

18,07,411

1,07,94,526

NURSING PARA

MEDICAL STAFF

(DIRECTORATE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 &	REGISTRAR CRO FOR MEDICAL	TOTAL(MH)		32,39,68,190	7,41,24,422	39,80,92,612
SERVICES	MEDICAL EDUCATION,	SUPERINTENDENT,SGTB HOSPITAL					
	PUNJAB, CHANDIGARH						
			2235	02-EX-GRATIA	0	1,00,000	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			

FINSUB0922.TXT					
DYING IN					
HARNESS					
03-REIMBURSEMEN		3,66,037	3,20,431	6,86,468	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

TOTAL(MH)		32,43,34,227	7,45,44,853	39,88,79,080	

TOTAL(DDO)		32,43,34,227	7,45,44,853	39,88,79,080	
SECRETARY,SECRETARY TO	2235	04-LEGAL AID TO	67,893	0	67,893
GOVERNMENT OF PUNJAB		THE POOR			

TOTAL(MH)		67,893	0	67,893	

TOTAL (DDO)	67,893	0	67,893
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SUPERINTENDENT, GOVERNMENT	2210	02-GOVERNMENT	97,46,837	20,83,864	1,18,30,701
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AYURVEDIC HOSPITAL, PATIALA		AYURVEDIC			
		HOSPITAL,			
		PATIALA			

TOTAL (MH)	97,46,837	20,83,864	1,18,30,701
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			97,46,837	20,83,864	1,18,30,701

HEALTH	DIRECTOR, RESEARCH &	SUPERINTENDENT,GOVERNMENT	2210	04-DRUG	1,06,70,457	21,12,654	1,27,83,111
SERVICES	MEDICAL EDUCATION,	AYURVEDIC PHARMACY AND STORES,		MANUFACTURERS			
	PUNJAB, CHANDIGARH	PATIALA					

15-STRENGTHENIN	6,75,125	1,29,041	8,04,166
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G OF DRUG

TESTING

LABORATORY

PUNJAB AT

PATIALA

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TOTAL(MH)	2,10,92,419	43,25,559	2,54,17,978
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2235	02-EX-GRATIA	2,00,000	2,00,000	4,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	3,98,746	3,621	4,02,367
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	5,98,746	2,03,621	8,02,367

*****	-----	-----	-----
TOTAL(DDO)	2,16,91,165	45,29,180	2,62,20,345

*****	-----	-----	-----
TOTAL(CCO)	17,01,46,54,295	3,63,47,85,479	20,64,94,39,774

*****	-----	-----	-----
TOTAL(DEPT)	17,01,46,54,295	3,63,47,85,479	20,64,94,39,774

HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL CIVIL JUDGE,(SENIOR	2235	04-LEGAL AID TO	0	2,46,394	2,46,394
OF PUNJAB	HARYANA HIGH COURT,	DIVISION), FAZILKA		THE POOR			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
AND HARYANA	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	0	2,46,394	2,46,394

*****	-----	-----	-----
TOTAL(DDO)	0	2,46,394	2,46,394

HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL CIVIL JUDGE,SENIOR	2070	01-CIVIL	1,93,948	0	1,93,948
OF PUNJAB	HARYANA HIGH COURT,	DIVISION,KHARAR		DEFENCE			
AND HARYANA	CHANDIGARH						

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01-HOME GUARDS		2,85,06,452	92,032	2,85,98,484
URBAN AND RURAL				
WING				
02-HOME GUARDS		10,241	6,692	16,933
BORDER WING				
98-COMPUTERIZAT		0	850	850
ION IN THE				
STATE				

*****	-----	-----	-----
TOTAL(MH)	2,87,10,641	99,574	2,88,10,215

*****	-----	-----	-----
TOTAL(DDO)	2,87,10,641	99,574	2,88,10,215

ADDITIONAL JUDGE,DESIGNATED	2014	01-DISTRICT AND	46,89,984	10,16,399	57,06,383
COURT, PATIALA		SESSION COURTS			

*****	-----	-----	-----
TOTAL(MH)	46,89,984	10,16,399	57,06,383

TOTAL(DDO)	46,89,984	10,16,399	57,06,383
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ADDITIONAL SESSION JUDGE(SENIOR 2071	01-LEAVE	0	9,48,480	9,48,480
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DIVISION),ADDITIONAL SESSION	ENCASHMENT
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JUDGE(SENIOR DIVISION)	BENEFITS
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01-PENSION AND	6,40,522	59,972	7,00,494
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OTHER

RETIREMENT

BENEFITS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	6,40,522	10,08,452	16,48,974
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HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL SESSION JUDGE(SENIOR	2235	03-REIMBURSEMEN	0	4,251	4,251
OF PUNJAB	HARYANA HIGH COURT,	DIVISION),ADDITIONAL SESSION		T OF MEDICAL			
AND HARYANA CHANDIGARH		JUDGE(SENIOR DIVISION)		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	5,000	0	5,000
				THE POOR			

			TOTAL(MH)		5,000	4,251	9,251

			TOTAL(DD0)		6,45,522	10,12,703	16,58,225
		CHIEF JUDICIAL MAGISTRATE,CHIEF	2235	03-REIMBURSEMEN	2,47,010	0	2,47,010
		JUDICIAL MAGISTRATE, MANSA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

GOVERNMENT

PENSIONERS

*****		-----			
TOTAL(MH)		2,47,010	0	2,47,010	

*****		-----			
TOTAL(DDO)		2,47,010	0	2,47,010	

CHIEF JUDICIAL	2235	04-LEGAL AID TO	1,800	0	1,800
MAGISTRATE,DISTRICT COURTS		THE POOR			

*****		-----			
TOTAL(MH)		1,800	0	1,800	

*****		-----			
TOTAL(DDO)		1,800	0	1,800	

CHIEF JUDICIAL	2014	02-SUBORDINATE	35,68,428	7,06,168	42,74,596
MEGISTRATE,FATEHGARH SAHIB		COURTS			

SERVING

ESTABLISHMENT

(SUB-JUDGES

COURTS)

*****	-----	-----	-----
TOTAL(MH)	8,76,56,302	1,79,95,494	10,56,51,796

*****	-----	-----	-----
TOTAL(DD0)	8,76,56,302	1,79,95,494	10,56,51,796

CIVIL JUDGE (SENIOR	2235	04-LEGAL AID TO	0	1,45,803	1,45,803
DIVISION),KAPURTHALA		THE POOR			

*****	-----	-----	-----
TOTAL(MH)	0	1,45,803	1,45,803

*****	-----	-----	-----
TOTAL(DD0)	0	1,45,803	1,45,803

CIVIL JUDGE (SENIOR	2014	02-SUBORDINATE	2,43,81,418	56,12,223	2,99,93,641
DIVISON),CIVIL JUDGE (SENIOR		COURTS			
DIVISON)					
		04-DISTRICT	9,82,878	0	9,82,878
		ATTORNEYS			
		04-PROCESS	82,79,347	20,05,194	1,02,84,541
		SERVING			
		ESTABLISHMENT			
		(SUB- JUDGES			
		COURTS)			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		3,36,43,643	76,17,417	4,12,61,060

*****							-----		
TOTAL(DDO)							3,36,43,643	76,17,417	4,12,61,060
HIGH COURT REGISTRAR, PUNJAB &	CIVIL JUDGE (SENIOR JUDGE),CIVIL 2235	04-LEGAL AID TO	6,39,492	7,04,656	13,44,148				
OF PUNJAB HARYANA HIGH COURT,	JUDGE (SENIOR JUDGE)	THE POOR							
AND HARYANA CHANDIGARH									

*****						-----		
TOTAL (MH)				6,39,492	7,04,656	13,44,148		

*****						-----		
TOTAL (DDO)				6,39,492	7,04,656	13,44,148		

CIVIL JUDGE (SR.DIVISION), CIVIL	2014	02-SUBORDINATE	3,11,92,904	69,87,143	3,81,80,047
JUDGE (SR.DIVISION)		COURTS			
		04-PROCESS	46,38,416	10,87,253	57,25,669
		SERVING			
		ESTABLISHMENT			
		(SUB- JUDGES			

*****		-----			
TOTAL (MH)		3,58,31,320	80,74,396	4,39,05,716	
2235	03-REIMBURSEMEN	14,300	4,98,676	5,12,976	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL (MH)		14,300	4,98,676	5,12,976	
*****		-----			
TOTAL (DDO)		3,58,45,620	85,73,072	4,44,18,692	
CIVIL JUDGE(S.D), SENIOR	2014	02-SUBORDINATE	2,38,22,915	56,74,427	2,94,97,342
DIVISION, NAWANSHAHR		COURTS			

	04-PROCESS	68,11,593	13,89,356	82,00,949
	SERVING			
	ESTABLISHMENT			
	(SUB- JUDGES			
	COURTS)			

*****	-----	-----	-----
TOTAL(MH)	2,86,32,423	72,30,951	3,58,63,374

2235	04-LEGAL AID TO	8,11,352	2,98,059	11,09,411
	THE POOR			

	39-CREATION OF	0	2,00,000	2,00,000
	VICTIM			
	COMPENSATION			
	FUND			

*****	-----	-----	-----
TOTAL(MH)	8,11,352	4,98,059	13,09,411

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TOTAL (DDO)

2,94,43,775

77,29,010

3, 71, 72, 785

CIVIL JUDGE(SR.DIVISION), ROPAR

2014

02-SUBORDINATE

3,72,42,052

81, 21, 614

4, 53, 63, 666

COURTS

04-PROCESS

92,13,562

19,03,283

1, 11, 16, 845

SERVING

ESTABLISHMENT

(SUB-JUDGES

COURTS)

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF

NAME OF

NAME OF

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, 64, 55, 614

1,00,24,897

5, 64, 80, 511

FINSUB0922.TXT							
TOTAL (DDO)					4,64,55,614	1,00,24,897	5,64,80,511
HIGH COURT REGISTRAR, PUNJAB &	CIVIL JUDGE, SENIOR	2014	02-SUBORDINATE		17,08,98,838	3,61,02,977	20,70,01,815
OF PUNJAB HARYANA HIGH COURT,	DIVISION,LUDHIANA		COURTS				
AND HARYANA CHANDIGARH							
				04-PROCESS	2,75,35,310	54,16,318	3,29,51,628
				SERVING			
				ESTABLISHMENT			
				(SUB- JUDGES			
				COURTS)			
*****					-----	-----	-----
TOTAL (MH)					19,84,34,148	4,15,19,295	23,99,53,443
*****					-----	-----	-----
TOTAL (DDO)					19,84,34,148	4,15,19,295	23,99,53,443
CIVIL JUDGE,CIVIL JUDGE (SENIOR	2014	01-DISTRICT AND		3,870		0	3,870
DIVISIONA),		SESSION COURTS					

	02-SUBORDINATE	1,70,04,351	33,76,205	2,03,80,556
	COURTS			
	04-PROCESS	44,04,644	8,00,208	52,04,852
	SERVING			
	ESTABLISHMENT			
	(SUB- JUDGES			
	COURTS)			

	TOTAL(MH)	2,14,12,865	41,76,413	2,55,89,278

2235	01-PENSION AND	9,400	31,900	41,300
	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			
	THEIR WARDS			
	03-REIMBURSEMEN	0	74,665	74,665
	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)		9,400	1,06,565	1,15,965
*****					-----		
		TOTAL(DDO)			2,14,22,265	42,82,978	2,57,05,243
HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,CIVIL JUDGE (SENIOR	2014	02-SUBORDINATE	6,75,42,593	1,38,06,794	8,13,49,387
OF PUNJAB	HARYANA HIGH COURT,	DIVISIONA), SANGRUR		COURTS			
AND HARYANA	CHANDIGARH						
				04-PROCESS	1,48,89,784	30,26,190	1,79,15,974
				SERVING			

(SUB- JUDGES

COURTS)

*****	-----	-----	-----
TOTAL(MH)	8,24,32,377	1,68,32,984	9,92,65,361

*****	-----	-----	-----
TOTAL(DD0)	8,24,32,377	1,68,32,984	9,92,65,361

CIVIL JUDGE,CIVIL JUEGE (SENIOR 2014	02-SUBORDINATE	8,52,65,283	1,81,62,243	10,34,27,526
DIVISION)	COURTS			

04-PROCESS	2,75,26,456	84,05,579	3,59,32,035
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SERVING

ESTABLISHMENT

(SUB- JUDGES

COURTS)

*****	-----	-----	-----
TOTAL(MH)	11,27,91,739	2,65,67,822	13,93,59,561

TOTAL (DDO)	11,27,91,739	2,65,67,822	13,93,59,561
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CIVIL JUDGE, HOSHIARPUR	2014	02-SUBORDINATE	5,35,47,615	1,10,55,508	6,46,03,123
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COURTS

04-PROCESS	1,65,35,309	32,84,959	1,98,20,268
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SERVING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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ESTABLISHMENT

(SUB- JUDGES

COURTS)

TOTAL (MH)	7,00,82,924	1,43,40,467	8,44,23,391
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*****					-----		
TOTAL (DDO)					7,00,82,924	1,43,40,467	8,44,23,391
HIGH COURT REGISTRAR, PUNJAB &	CIVIL JUDGE, SENIOR DIVISION	2235	04-LEGAL AID TO	36,000	0	36,000	
OF PUNJAB HARYANA HIGH COURT,			THE POOR				
AND HARYANA CHANDIGARH							

*****					-----		
TOTAL (MH)					36,000	0	36,000

*****					-----		
TOTAL (DDO)					36,000	0	36,000

CIVIL JUDGE, SENIOR DIVISION	2011	01-LEGISLATIVE	0	2,00,000	2,00,000		
		ASSEMBLY					

*****					-----		
TOTAL (MH)					0	2,00,000	2,00,000

2014	01-DISTRICT AND	0	2,04,100	2,04,100
	SESSION COURTS			

02-SUBORDINATE	6,23,97,758	1,32,88,905	7,56,86,663
COURTS			

04-PROCESS	1,29,31,443	29,74,007	1,59,05,450
SERVING			
ESTABLISHMENT			
(SUB- JUDGES			
COURTS)			

*****	-----	-----	-----
TOTAL(MH)	7,53,29,201	1,64,67,012	9,17,96,213

2235	03-REIMBURSEMEN	3,52,401	69,967	4,22,368
	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							
HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE, SENIOR DIVISION	2235	04-LEGAL AID TO	5,99,874	5,19,403	11,19,277
OF PUNJAB	HARYANA HIGH COURT,			THE POOR			
AND HARYANA	CHANDIGARH						

TOTAL(MH)					9,52,275	5,89,370	15,41,645

TOTAL (DDO)					7,62,81,476	1,72,56,382	9,35,37,858
CIVIL JUDGE, SENIOR DIVISION,			2014	02-SUBORDINATE	3,97,72,947	90,58,301	4,88,31,248
KAPURTHALA				COURTS			
					04-PROCESS	1,16,19,105	21,35,488
					SERVING		1,37,54,593
ESTABLISHMENT							

(SUB- JUDGES
COURTS)

04-STATE LEGAL	76,803	0	76,803
AID FUND			

*****	-----	-----	-----
TOTAL(MH)	5,14,68,855	1,11,93,789	6,26,62,644

2235	04-LEGAL AID TO	0	14,737	14,737
THE POOR				

*****	-----	-----	-----
TOTAL(MH)	0	14,737	14,737

*****	-----	-----	-----
TOTAL(DD0)	5,14,68,855	1,12,08,526	6,26,77,381

CIVIL JUDGE,SENIOR DIVISION,	2014	02-SUBORDINATE	9,53,23,208	2,06,42,580	11,59,65,788
PATIALA		COURTS			

04-PROCESS	2,33,25,364	45,07,737	2,78,33,101
SERVING			
ESTABLISHMENT			
(SUB- JUDGES			
COURTS)			

*****	-----	-----	-----
TOTAL(MH)	11,86,48,572	2,51,50,317	14,37,98,889

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,	2071	01-LEAVE	11,20,716	19,81,440	31,02,156
OF PUNJAB	HARYANA HIGH COURT,	PATIALA		ENCASHMENT			
AND HARYANA CHANDIGARH				BENEFITS			
				01-PENSION AND	1,43,750	0	1,43,750
				OTHER			

FINSUB0922.TXT
RETIREMENT

BENEFITS

*****		-----		
TOTAL(MH)		12,64,466	19,81,440	32,45,906

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)		12,00,13,038	2,71,31,757	14,71,44,795

CIVIL JUDGE, SR. DIVISION, MANSA	2014	FINSUB0922.TXT 02-SUBORDINATE	2,98,87,106	62,20,870	3,61,07,976
		COURTS			
		04-PROCESS	76,05,701	15,23,041	91,28,742
		SERVING			
		ESTABLISHMENT			
		(SUB- JUDGES			
		COURTS)			
		*****	-----	-----	-----
		TOTAL(MH)	3,74,92,807	77,43,911	4,52,36,718
		*****	-----	-----	-----
		TOTAL(DDO)	3,74,92,807	77,43,911	4,52,36,718
DISTICT & SESSION	2014	01-DISTRICT AND	3,38,87,382	66,93,782	4,05,81,164
JUDGE, FATEHGARH SAHIB		SESSION COURTS			

FINSUB0922.TXT				
03-PROCESS				
		10,85,320	2,17,064	13,02,384
SERVING				
ESTABLISHMENT				
(DISTRICT AND				
SESSION COURTS)				
98-COMPUTERIZAT				
		16,68,371	1,18,585	17,86,956
ION IN THE				
STATE				

TOTAL(MH)				
		5,38,49,001	1,01,22,948	6,39,71,949
2235	03-REIMBURSEMEN	3,88,909	15,087	4,03,996
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL(MH)				
		3,88,909	15,087	4,03,996

TOTAL (DDO)	5,42,37,910	1,01,38,035	6,43,75,945
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DISTRICT & SESSION JUDGE, TARN	2014	01-DISTRICT AND	2,74,52,637	67,66,505	3,42,19,142
TARAN		SESSION COURTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT & SESSION JUDGE, TARN	2014	03-PROCESS	2,79,284	56,836	3,36,120
OF PUNJAB	HARYANA HIGH COURT,	TARAN		SERVING			
AND HARYANA CHANDIGARH				ESTABLISHMENT			
				(DISTRICT AND			
				SESSION COURTS)			
				04-DISTRICT	2,34,042	0	2,34,042
				ATTORNEYS			

98-COMPUTERIZAT	6,41,753	11,72,264	18,14,017
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	2,86,07,716	79,95,605	3,66,03,321

2235	03-REIMBURSEMEN	9,574	34,326	43,900
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	9,574	34,326	43,900

*****	-----	-----	-----
TOTAL(DD0)	2,86,17,290	80,29,931	3,66,47,221

SESSION COURTS

03-PROCESS	2,83,222	57,638	3,40,860
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SERVING

ESTABLISHMENT

(DISTRICT AND

SESSION COURTS)

98-COMPUTERIZAT	16,71,626	39,780	17,11,406
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ION IN THE

STATE

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TOTAL(MH)	2,82,55,206	53,73,296	3,36,28,502
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2235	03-REIMBURSEMEN	4,08,397	0	4,08,397
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

4,08,397

0

4,08,397

TOTAL(DDO)

2,86,63,603

53,73,296

3,40,36,899

HIGH COURT REGISTRAR, PUNJAB & DISTRICT AND SESSION 2014 01-DISTRICT AND 16,85,24,716 3,64,46,334 20,49,71,050

OF PUNJAB HARYANA HIGH COURT, JUDGE,DISTRICT AND SESSION JUDGE SESSION COURTS

AND HARYANA CHANDIGARH

03-PROCESS 14,45,984 3,06,252 17,52,236

SERVING

ESTABLISHMENT

(DISTRICT AND

SESSION COURTS)

	98-COMPUTERIZAT	64,53,510	15,60,900	80,14,410
	ION IN THE			
	STATE			
***** -----				
	TOTAL(MH)	17,64,24,210	3,83,13,486	21,47,37,696
2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	0	2,00,000	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	10,59,640	5,49,328	16,08,968

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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----	-----	-----
HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	TOTAL(MH)		10,69,640	7,49,328	18,18,968
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,DISTRICT AND SESSION JUDGE					
AND HARYANA	CHANDIGARH						

TOTAL (DDO)

17,74,93,850

3,90,62,814

21, 65, 56, 664

FINSUB0922.TXT					
DISTRICT AND SESSION	2014	01-DISTRICT AND	4,83,43,955	98,65,507	5,82,09,462
JUDGE,DISTRICT AND SESSION		SESSION COURTS			
JUDGE, SANGRUR					
		03-PROCESS	2,81,204	57,638	3,38,842
		SERVING			
		ESTABLISHMENT			
		(DISTRICT AND			
		SESSION COURTS)			
		98-COMPUTERIZAT	28,03,524	2,85,925	30,89,449
		ION IN THE			
		STATE			
	*****	-----			
	TOTAL(MH)		5,24,98,323	1,09,58,398	6,34,56,721
	2235	03-REIMBURSEMEN	2,86,927	2,06,562	4,93,489
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	2,86,927	2,06,562	4,93,489

*****	-----	-----	-----
TOTAL(DDO)	22,92,09,460	4,94,78,446	27,86,87,906

DISTRICT AND SESSION	2014	01-DISTRICT AND	3,29,08,917	68,32,336	3,97,41,253
JUDGE,DISTRICT COURTS		SESSION COURTS			
		03-PROCESS	8,15,550	1,63,662	9,79,212
		SERVING			
		ESTABLISHMENT			
		(DISTRICT AND			
		SESSION COURTS)			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	98-COMPUTERIZAT	12,23,671	34,000	12,57,671
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,DISTRICT COURTS		ION IN THE			
AND HARYANA CHANDIGARH				STATE			

*****	-----	-----	-----
TOTAL(MH)	3,49,48,138	70,29,998	4,19,78,136

2235	03-REIMBURSEMEN	66,713	4,43,597	5,10,310
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	66,713	4,43,597	5,10,310

*****	-----	-----	-----
TOTAL(DDO)	3,50,14,851	74,73,595	4,24,88,446

DISTRICT AND SESSION	2014	01-DISTRICT AND	4,68,25,862	98,21,889	5,66,47,751
JUDGE, HOSHIARPUR		SESSION COURTS			
		03-PROCESS	3,12,444	64,124	3,76,568
		SERVING			
		ESTABLISHMENT			
		(DISTRICT AND			
		SESSION COURTS)			
		98-COMPUTERIZAT	7,85,125	14,80,005	22,65,130
		ION IN THE			
		STATE			

TOTAL(MH)	4,79,23,431	1,13,66,018	5,92,89,449
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2235	01-DEPOSIT	0	10,000	10,000
	LINKED			
	INSURANCE			
	SCHEME			

03-REIMBURSEMEN	3,33,120	3,14,962	6,48,082
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T OF MEDICAL

	98-COMPUTERIZAT	19,54,388	5,16,541	24,70,929
	ION IN THE			
	STATE			
***** -----				
	TOTAL(MH)	7,73,79,304	1,51,29,490	9,25,08,794

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	94,847	4,00,311	4,95,158
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****				-----			
TOTAL(MH)				1,94,847	4,00,311	5,95,158	

*****				-----			
TOTAL(DDO)				7,75,74,151	1,55,29,801	9,31,03,952	

DISTRICT AND SESSION	2014	01-DISTRICT AND	3,38,19,448	69,62,335	4,07,81,783		
JUDGE, KAPURTHALA		SESSION COURTS					
		03-PROCESS	6,76,032	1,35,510	8,11,542		
		SERVING					
		ESTABLISHMENT					
		(DISTRICT AND					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SESSION COURTS)

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	98-COMPUTERIZAT	16,98,351	0	16,98,351
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, KAPURTHALA		ION IN THE			
AND HARYANA	CHANDIGARH			STATE			

*****	-----			
TOTAL(MH)		3,61,93,831	70,97,845	4,32,91,676

2235	03-REIMBURSEMEN	5,93,803	12,059	6,05,862
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		5,93,803	12,059	6,05,862

*****	-----			
TOTAL(DDO)		3,67,87,634	71,09,904	4,38,97,538

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DISTRICT AND SESSION	2014	01-DISTRICT AND	11,32,81,245	2,53,15,557	13,85,96,802
JUDGE, LUDHIANA		SESSION COURTS			
		03-PROCESS	5,73,008	1,37,364	7,10,372
		SERVING			
		ESTABLISHMENT			
		(DISTRICT AND			
		SESSION COURTS)			
		98-COMPUTERIZAT	17,27,965	37,81,781	55,09,746
		ION IN THE			
		STATE			
		*****	-----	-----	-----
	TOTAL(MH)		11,55,82,218	2,92,34,702	14,48,16,920
	2235	03-REIMBURSEMEN	1,62,616	3,48,931	5,11,547
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)	1,62,616	3,48,931	5,11,547
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	11,57,44,834	2,95,83,633	14,53,28,467
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DISTRICT AND SESSION	2014	01-DISTRICT AND	6,01,14,165	1,37,01,985	7,38,16,150
JUDGE, PATIALA		SESSION COURTS			

03-PROCESS	2,73,008	69,260	3,42,268
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SERVING

(DISTRICT AND

SESSION COURTS)

98-COMPUTERIZAT	29,29,746	79,408	30,09,154
ION IN THE			
STATE			

*****	-----		
TOTAL(MH)	6,34,79,535	1,41,99,584	7,76,79,119

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

03-REIMBURSEMEN	4,60,438	80,440	5,40,878
T OF MEDICAL			
CHARGES TO			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	5,60,438	80,440	6,40,878

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TOTAL(DDO)	17,96,22,191	4,35,14,726	22,31,36,917

DISTRICT AND SESSION JUDGE,ROPAR 2014	01-DISTRICT AND	3,53,63,092	79,06,115	4,32,69,207
	SESSION COURTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 &	DISTRICT AND SESSION JUDGE,ROPAR 2014		03-PROCESS	17,161	0	17,161
OF PUNJAB	HARYANA HIGH COURT,			SERVING			

AND HARYANA CHANDIGARH

FINSUB0922.TXT
ESTABLISHMENT

(DISTRICT AND

SESSION COURTS)

98-COMPUTERIZAT	12,72,202	1,40,344	14,12,546
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	3,66,52,455	80,46,459	4,46,98,914

2235	03-REIMBURSEMEN	89,511	3,62,257	4,51,768
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	89,511	3,62,257	4,51,768

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TOTAL(DD0)	FINSUB0922.TXT	3,67,41,966	84,08,716	4,51,50,682
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JUDGE, SMALL CAUSE COURT,	2014	01-SMALL CAUSES	79,67,731	16,40,669	96,08,400
		COURTS			

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TOTAL(MH)	79,67,731	16,40,669	96,08,400
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2235	02-EX-GRATIA	0	2,00,000	2,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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TOTAL(MH)	0	2,00,000	2,00,000
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TOTAL(DD0)

FINSUB0922.TXT

79,67,731

18,40,669

98,08,400

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 &	REGISTRAR,PUNJAB AND HARYANA	2235	03-REIMBURSEMEN	53,72,767	10,23,990	63,96,757
OF PUNJAB	HARYANA HIGH COURT,	HIGH COURT		T OF MEDICAL			
AND HARYANA	CHANDIGARH			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL(MH)		53,72,767	12,23,990	65,96,757
*****					-----		
TOTAL(DD0)					1,33,40,498	28,64,659	1,62,05,157

SENIOR SUBORDINATE JUDGE, TARN	2235	03-REIMBURSEMENT	14,855	0	14,855
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TARAN

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL (MH)	14,855	0	14,855
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TOTAL (DDO)	14,855	0	14,855
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SPECIAL JUDGE (CBI)	2014	01-DISTRICT AND	89,39,471	17,97,656	1,07,37,127
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PUNJAB, SPECIAL JUDGE (CBI)

SESSION COURTS

PUNJAB

* * * * *

TOTAL (MH)	89,39,471	17,97,656	1,07,37,127
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TOTAL(DDO)	89,39,471	17,97,656	1,07,37,127
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SPECIAL JUDICIAL MAGISTRATE	2014	02-SUBORDINATE	29,07,708	6,76,322	35,84,030
(C.B.I),SPECIAL JUDICIAL		COURTS			
MAGISTRATE (C.B.I)					

TOTAL(MH)	29,07,708	6,76,322	35,84,030
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL(DDO)			29,07,708	6,76,322	35,84,030

HIGH COURT	REGISTRAR, PUNJAB &	SUPERINTENDENT ADMINISTRATION	2014	01-ADMINISTRATO	15,20,465	2,49,622	17,70,087
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FINSUB0922.TXT

OF PUNJAB HARYANA HIGH COURT,

AND HARYANA CHANDIGARH

GENERAL & OFFICE

TRUSTEE,DEPARTMENT OF HOME

AFFAIRS & JUSTICE, PUNJAB

RS GENERAL AND

OFFICIAL

TRUSTEES

TOTAL(MH)44,28,1739,25,94453,54,117

TOTAL(DDO)44,28,1739,25,94453,54,117

THE CIVIL JUDGE, SENIOR201402-SUBORDINATE10,29,90,6862,10,64,04912,40,54,735

DIVISION, JALANDHARCOURTS

04-PROCESS2,14,33,76539,79,3832,54,13,148

SERVING

ESTABLISHMENT

(SUB- JUDGES

COURTS)

TOTAL(MH)12,44,24,4512,50,43,43214,94,67,883

TOTAL (DDO)

12,44,24,451

2,50,43,432

14,94,67,883

THE CIVIL JUDGE, FEROZEPUR

2014

02-SUBORDINATE

8,52,41,271

1,84,25,675

10,36,66,946

COURTS

04-PROCESS

1,47,01,791

30,97,370

1,77,99,161

SERVING

ESTABLISHMENT

(SUB- JUDGES

COURTS)

TOTAL (MH)

9,99,43,062

2,15,23,045

12,14,66,107

TOTAL (DDO)

9,99,43,062

2,15,23,045

12,14,66,107

THE CIVIL JUDGE, GURDASPUR

2014

02-SUBORDINATE

6,52,62,036

1,59,67,356

8,12,29,392

COURTS

SENIOR DIVISION, BHATINDA	FINSUB0922.TXT COURTS				
		04-PROCESS	1,51,14,398	33,76,112	1,84,90,510
		SERVING			
		ESTABLISHMENT			
		(SUB-JUDGES COURTS)			

	TOTAL(MH)		7,91,97,859	1,66,60,327	9,58,58,186

	TOTAL(DD0)		7,91,97,859	1,66,60,327	9,58,58,186
THE DISTRICT AND SESSION JUDGE, GURDASPUR	2014	01-DISTRICT AND SESSION COURTS	6,17,58,229	1,26,22,289	7,43,80,518
		03-PROCESS	3,19,239	54,464	3,73,703
		SERVING			
		ESTABLISHMENT			
		(DISTRICT AND SESSION COURTS)			

98-COMPUTERIZAT	17,96,754	1,32,802	19,29,556
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ION IN THE

STATE

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TOTAL(MH)	6,38,74,222	1,28,09,555	7,66,83,777
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2235	03-REIMBURSEMEN	7,41,868	3,90,601	11,32,469
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T OF MEDICAL

CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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

*****	-----	-----	-----
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FINSUB0922.TXT							
TOTAL(MH)					7,41,868	3,90,601	11,32,469
*****					-----		
TOTAL(DDO)					6,46,16,090	1,32,00,156	7,78,16,246
HIGH COURT REGISTRAR, PUNJAB &	THE DISTRICT AND SESSION	2014	01-DISTRICT AND		4,91,67,130	1,00,01,060	5,91,68,190
OF PUNJAB HARYANA HIGH COURT,	JUDGE,THE DISTRICT AND SESSION		SESSION COURTS				
AND HARYANA CHANDIGARH	JUDGE, BHATINDA						
				03-PROCESS	7,67,380	1,55,204	9,22,584
				SERVING			
				ESTABLISHMENT			
				(DISTRICT AND			
				SESSION COURTS)			
				98-COMPUTERIZAT	19,09,968	66,550	19,76,518
				ION IN THE			
				STATE			
*****					-----		
TOTAL(MH)					5,18,44,478	1,02,22,814	6,20,67,292

2235	01-DEPOSIT	40,000	0	40,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	8,00,000	0	8,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	4,74,763	3,41,156	8,15,919
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		13,14,763	3,41,156	16,55,919

HORTICULTUR DIRECTOR, HORTICULTURE,	*****	-----					
E	PUNJAB						

	TOTAL (DDO)			5,31,59,241	1,05,63,970	6,37,23,211
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THE DISTRICT SESSION	2014	01-DISTRICT AND	6,12,51,781	1,40,30,446	7,52,82,227
JUDGE, FEROZEPUR		SESSION COURTS			

		02-SUBORDINATE	15,23,134	0	15,23,134
		COURTS			

		03-PROCESS	4,40,541	78,890	5,19,431
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ESTABLISHMENT

(DISTRICT AND

SESSION COURTS)

04-PROCESS	54,464	0	54,464
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SERVING

ESTABLISHMENT

(SUB- JUDGES

COURTS)

98-COMPUTERIZAT	26,16,358	1,76,070	27,92,428
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ION IN THE

STATE

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TOTAL(MH)	6,72,01,041	1,46,26,562	8,18,27,603
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2235	03-REIMBURSEMEN	7,30,755	1,98,003	9,28,758
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	7,30,755	1,98,003	9,28,758

*****	-----	-----	-----
TOTAL(DDO)	11,97,76,274	2,50,47,379	14,48,23,653

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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(CCO)				2,45,01,94,253	52,83,70,185	2,97,85,64,438

*****	-----	-----	-----
TOTAL(DEPT)	2,45,01,94,253	52,83,70,185	2,97,85,64,438

FINSUB0922.TXT							
HOMEOPATHY	HEAD OF HOMEOPATHY,	DISTRICT HOMEOPATHY	2210	01-RURAL	1,110	220	1,330
	PUNJAB	OFFICER,DISTRICT HOMEOPATHY		DISPENSARIES			
		HOSPITAL, SAS NAGAR MOHALI					
				02-URBAN	52,91,354	9,21,933	62,13,287
				HOSPITALS AND			
				DISPENSARIES			

			TOTAL(MH)		60,23,219	11,20,156	71,43,375

			TOTAL(DDO)		12,50,68,738	2,59,69,532	15,10,38,270

			TOTAL(CCO)		2,45,54,86,717	52,92,92,338	2,98,47,79,055

			TOTAL(DEPT)		2,45,54,86,717	52,92,92,338	2,98,47,79,055

HORTICULTUR DIRECTOR, HORTICULTURE,	ASSISTANT DIRECTOR	2235	03-REIMBURSEMEN	8,155	0	8,155
E	PUNJAB	(HORTICULTURE),KAPURTHALA	T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****	-----			
TOTAL(MH)		8,155	0	8,155

2401	01-DIRECTION	51,09,937	14,18,369	65,28,306
*****	-----			
TOTAL(MH)		51,09,937	14,18,369	65,28,306

*****	-----			
TOTAL(DDO)		51,18,092	14,18,369	65,36,461

ASSISTANT	2401	01-DIRECTION	38,00,501	8,03,983	46,04,484
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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

		DIRECTOR(HORTICULTURE),HORTICULT					
		URE DEPARTMENT					
HORTICULTUR	DIRECTOR, HORTICULTURE,	ASSISTANT	2401	98-COMPUTERIZAT	3,200	500	3,700
E	PUNJAB	DIRECTOR(HORTICULTURE),HORTICULT		ION IN THE			
		URE DEPARTMENT		STATE			

		TOTAL(MH)			38,03,701	8,04,483	46,08,184

		TOTAL(DDO)			38,03,701	8,04,483	46,08,184
		ASSISTANT DIRECTOR,ASSISTANT	2401	01-DIRECTION	41,55,388	9,63,423	51,18,811
		DIRECTOR, HORTICULTURE					
				98-COMPUTERIZAT	900	0	900

ION IN THE

STATE

*****		-----		
TOTAL(MH)		41,56,288	9,63,423	51,19,711

*****		-----		
TOTAL(DDO)		41,56,288	9,63,423	51,19,711

ASSISTANT	2235	01-DEPOSIT	10,000	0	10,000
DIRECTOR, HORTICULTURE, ROPAR		LINKED			
		INSURANCE			
		SCHEME			
		03-REIMBURSEMEN	24,265	0	24,265
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
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FINSUB0922.TXT

TOTAL(MH)	34,265	0	34,265
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2401	01-DIRECTION	55,48,678	11,22,663	66,71,341
*****		-----	-----	-----
TOTAL(MH)		55,48,678	11,22,663	66,71,341

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL(DDO)			55,82,943	11,22,663	67,05,606

HORTICULTUR DIRECTOR, HORTICULTURE,	D D H (P),D D H (P), JALANDHAR	2235	03-REIMBURSEMEN	1,65,182	1,02,781	2,67,963
E	PUNJAB		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			

PENSIONERS

*****		-----			
TOTAL (MH)		57,13,860	12,25,444	69,39,304	
2401	01-DIRECTION	1,81,93,247	42,02,714	2,23,95,961	
*****		-----			
TOTAL (MH)		1,81,93,247	42,02,714	2,23,95,961	
*****		-----			
TOTAL (DDO)		2,39,41,372	54,28,158	2,93,69,530	
DEPUTY DIRECTOR	2235	03-REIMBURSEMEN	88,696	33,109	1,21,805
HORTICULTURE (GRAPES), BHATINDA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----			
TOTAL (MH)		88,696	33,109	1,21,805	

	2401	01-DIRECTION	96,38,084	27,83,937	1,24,22,021
		98-COMPUTERIZAT	1,460	5,500	6,960
		ION IN THE			
		STATE			
	***** -----				
	TOTAL(MH)		96,39,544	27,89,437	1,24,28,981
	***** -----				
	TOTAL(DD0)		97,28,240	28,22,546	1,25,50,786
DEPUTY DIRECTOR	2401	01-DIRECTION	1,03,50,760	18,48,412	1,21,99,172
HORTICULTURE,HORTICULTURE					
		98-COMPUTERIZAT	6,600	1,534	8,134
		ION IN THE			
GOVERNMENT OF PUNJAB					Page 1284
DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

NAME OF	NAME OF	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)	1,03,57,360	18,49,946	1,22,07,306
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TOTAL(DDO)	1,03,57,360	18,49,946	1,22,07,306
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HORTICULTUR DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR OF	2401	01-DIRECTION	19,39,938	7,11,395	26,51,333
E	PUNJAB	HORTICULTURE, FEROZEPUR				

98-COMPUTERIZAT	2,000	0	2,000
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ION IN THE

STATE

TOTAL(MH)	19,41,938	7,11,395	26,53,333
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TOTAL (DDO)	19,41,938	7,11,395	26,53,333
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DEPUTY DIRECTOR,	2071	01-LEAVE	3,59,424	0	3,59,424
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HORTICULTURE, HOSHIARPUR		ENCASHMENT			
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BENEFITS

TOTAL (MH)	3,59,424	0	3,59,424
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2235	03-REIMBURSEMEN	64,904	0	64,904
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	64,904	0	64,904
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FINSUB0922.TXT				
2401	01-DIRECTION	1,50,65,976	28,11,683	1,78,77,659
	98-COMPUTERIZAT	1,700	1,800	3,500
	ION IN THE			
	STATE			
*****		-----	-----	-----
TOTAL(MH)		1,50,67,676	28,13,483	1,78,81,159

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,	*****			-----	-----	-----
E	PUNJAB						
		TOTAL (DDO)			1,54,92,004	28,13,483	1,83,05,487
		DEPUTY DIRECTOR,	2235	03-REIMBURSEMEN	22,570	0	22,570
		HORTICULTURE, SANGRUR		T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,50,90,246	28,13,483	1,79,03,729

2401	01-DIRECTION	49,54,553	15,16,773	64,71,326
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*****	-----	-----	-----
TOTAL(MH)	49,54,553	15,16,773	64,71,326

*****	-----	-----	-----
TOTAL(DDO)	2,04,69,127	43,30,256	2,47,99,383

DEPUTY DIRECTOR,DEPUTY DIRECTOR	2235	03-REIMBURSEMEN	39,825	0	39,825
OF HORTICULTURE, PATIALA		T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----			
TOTAL(MH)		39,825	0	39,825	
*****		-----			
TOTAL(DDO)		39,825	0	39,825	
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2401		01-DIRECTION	54,51,443	12,12,433	66,63,876
HORTICULTURE, FARIDKOT					
		98-COMPUTERIZAT	3,450	0	3,450
		ION IN THE			
		STATE			
*****		-----			
TOTAL(MH)		54,54,893	12,12,433	66,67,326	
GOVERNMENT OF PUNJAB					
Page					

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HORTICULTUR DIRECTOR, HORTICULTURE,	*****			-----			
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E	PUNJAB						
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TOTAL(DDO)				54,54,893	12,12,433	66,67,326
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DEPUTY DIRECTOR,HORTICULTURE	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	99,422	76,231	1,75,653
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----	-----	-----
TOTAL (MH)		57,54,315	12,88,664	70,42,979
2401	01-DIRECTION	94,84,394	24,20,195	1,19,04,589
*****		-----	-----	-----
TOTAL (MH)		94,84,394	24,20,195	1,19,04,589
*****		-----	-----	-----
TOTAL (DDO)		1,52,38,709	37,08,859	1,89,47,568
DEPUTY DIRECTOR,HORTICULTURE, ABOHAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,620 20,858	73,478
*****		-----	-----	-----
TOTAL (MH)		52,620	20,858	73,478

2401	01-DIRECTION	79,54,759	13,84,581	93,39,340
	98-COMPUTERIZAT	0	6,000	6,000
	ION IN THE			
	STATE			

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HORTICULTURE	DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR, HORTICULTURE,	TOTAL (MH)		79,54,759	13,90,581	93,45,340
E	PUNJAB	ABOHAR					

			TOTAL (DDO)		80,07,379	14,11,439	94,18,818

		FINSUB0922.TXT			
DEPUTY	2235	09-INTEGRATED	5,300	0	5,300
DIRECTOR, HORTICULTURE, BHATINDA		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
		*****	-----		
TOTAL (MH)			79,60,059	13,90,581	93,50,640
		*****	-----		
TOTAL (DDO)			80,12,679	14,11,439	94,24,118
DIRECTOR, HORTICULTURE	2401	01-DIRECTION	1,90,48,943	44,08,080	2,34,57,023
DEPARTMENT, PUNJAB					
		22-NATIONAL	2,38,00,000	5,93,66,000	8,31,66,000
		HORTICULTURE			
		MISSION (85:15)			
		42-NATIONAL	5,84,00,000	3,89,34,000	9,73,34,000
		HORTICULTURE			
		MISSION			

FINSUB0922.TXT

98-COMPUTERIZAT39,8203,92043,740

ION IN THE

STATE

*****-----

TOTAL(MH)10,12,88,76310,27,12,00020,40,00,763

285101-DEVELOPMENT4,39,86388,8285,28,691

OF SERICULTURE

*****-----

TOTAL(MH)4,39,86388,8285,28,691

*****-----

TOTAL(DDO)10,17,28,62610,28,00,82820,45,29,454

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT							

HORTICULTUR *****							

E							
TOTAL (CCO)					20,45,35,957	12,62,49,702	33,07,85,659

TOTAL (DEPT)					20,45,35,957	12,62,49,702	33,07,85,659
HOSPITALITY DIRECTOR, HOSPITALITY,	ASSISTANT DIRECTOR,HOSPITALITY	2070	01-STATE GUEST	3,23,98,833	77,90,902	4,01,89,735	
PUNJAB	DEPARTMENT, PUNJAB		HOUSE				
			02-LEGISLATORS	1,14,77,659	25,23,117	1,40,00,776	
			HOSTEL CANTEEN				
			03-CIRCUIT	1,92,86,457	46,31,537	2,39,17,994	
			HOUSES				
			JALANDHAR,				
			AMRITSAR,				
			PATIALA AND				
			SHIMLA				

	04-VIDHAN	2,99,88,524	60,21,955	3,60,10,479
	SABHA/CIVIL			
	SECRETARIAT			
	CANTEEN			
	05-OTHER	25,19,198	6,44,663	31,63,861
	DEPARTMENTAL			
	CANTEENS			
	98-COMPUTERIZAT	0	19,682	19,682
	ION IN THE			
	STATE			

	TOTAL(MH)	9,61,10,534	2,17,20,684	11,78,31,218
2071	01-LEAVE	39,74,707	0	39,74,707
	ENCASHMENT			
	BENEFITS			

	TOTAL(MH)	39,74,707	0	39,74,707

TOTAL (DDO)	20,13,74,004	12,44,32,684	32,58,06,688
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HOSPITALITY	*****						
	TOTAL (CCO)				30,41,81,335	14,78,81,558	45,20,62,893

TOTAL (DEPT)					30,41,81,335	14,78,81,558	45,20,62,893
--------------	--	--	--	--	--------------	--------------	--------------

HOUSING AND DIRECTOR, HOUSING & URBAN DEPUTY		2216	01-PRADHAN		1,29,07,190	0	1,29,07,190
URBAN	DEVELOPMENT, PUNJAB	CONTROLLER(F&A),DIRECTOR,HOUSING		MANTRI AWAS			
DEVELOPMENT		AND URBAN DEVELOPMENT		YOJANA HOUSING			

DEPARTMENT,PUNJAB
FOR ALL (URBAN)

	03-ASSISTANCE	1,75,00,000	0	1,75,00,000
	TO PATIALA			
	DEVELOPMENT			
	AUTHORITY			
***** -----				
	TOTAL(MH)	3,43,81,897	0	3,43,81,897

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			

FINSUB0922.TXT
UNION TERRITORY

ADMINISTRATION,

CHANDIGARH.

11-GRANTS-IN-AI	31,46,95,506	0	31,46,95,506
D TO A.S.U.D.A			
FOR DEVELOPMENT			
OF ANANDPUR			
SAHIB AND			
SURROUNDING			
AREAS,			
REDEVELOPMENT			
OF ANANDPUR			
SAHIB			

*****	-----		
TOTAL(MH)	31,66,50,852	0	31,66,50,852

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 TOTAL(DDO)		54,84,32,046	12,44,32,684	67,28,64,730
URBAN DEVELOPMENT, PUNJAB				
DEVELOPMENT				

DEPUTY CONTROLLER, (F&A), HOUSING 2216	01-PRADHAN	33,26,91,330	16,35,58,366	49,62,49,696
& URBAN DEVELOPMENT DEPTT,	MANTRI AWAS			
PUNJAB	YOJANA HOUSING			
	FOR ALL (URBAN)			

*****	-----		
TOTAL(MH)	64,93,42,182	16,35,58,366	81,29,00,548

*****	-----		
TOTAL(DDO)	88,11,23,376	28,79,91,050	1,16,91,14,426

*****	-----		
TOTAL(CCO)	98,39,30,707	31,14,39,924	1,29,53,70,631

SECRETARY TO GOVERNMENT,	ADDITIONAL DEPUTY COMMISSIONER	2217	02-LOCAL	8,14,672	2,26,257	10,40,929
HOUSING & URBAN	(URBAN DEVELOPMENT),		GOVERNMENT			
DEVELOPMENT, PUNJAB	MALERKOTLA,OFFICE OF ADC, URBAN		DIRECTORATE			
	DEVELOPMENT, MALERKOTLA					

*****	-----	-----	-----
TOTAL(MH)	8,14,672	2,26,257	10,40,929

*****	-----	-----	-----
TOTAL(DDO)	8,14,672	2,26,257	10,40,929

DEPUTY COMMISSIONER, SANGRUR	2235	03-REIMBURSEMEN	1,44,546	0	1,44,546
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	1,44,546	0	1,44,546

TOTAL (DDO)	1,44,546	0	1,44,546
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 TOTAL (CCO)	9,59,218	2,26,257	11,85,475
URBAN			
DEVELOPMENT			

TOTAL (DEPT)	98,48,89,925	31,16,66,181	1,29,65,56,106
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FINSUB0922.TXT							
INDUSTRIAL	DIRECTOR TECHNICAL	ADMINISTRATIVE	2230	01-DIRECTORATE	4,78,44,244	93,69,633	5,72,13,877
TRAINING	EDUCATION & INDUSTRIAL	OFFICER,INDUSTRIAL TRAINING,		OF INDUSTRIAL			
AND	TRAINING, PUNJAB	PUNJAB		TRAINING			
TECHNICAL							
EDUCATION							
				01-REIMBURSEMEN	2,10,15,000	0	2,10,15,000
				T TO TRANSPORT			
				DEPARTMENT/PEPS			
				U ROAD			
				TRANSPORT			
				CORPORATION IN			
				LIEU OF FREE			
				CONCESSIONAL			
				TRAVEL FACILITY			
				TO STUDENTS			
				02-ASSISTANCE	25,00,000	0	25,00,000
				TO			
				NON-GOVERNMENT			
				INDUSTRIAL			
				TRAINING			
				INSTITUTES			

67-SKILL	74,00,000	0	74,00,000
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STRENGTHENING

FOR INDUSTRIAL

VALUE

ENHANCEMENT

(STRIVE)

98-COMPUTERIZAT	0	1,29,600	1,29,600
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ION IN THE

STATE

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TOTAL(MH)	7,89,03,790	94,99,233	8,84,03,023
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	ADMINISTRATIVE	2235	03-REIMBURSEMEN	6,942	0	6,942

TRAINING
AND
TECHNICAL
EDUCATION

EDUCATION & INDUSTRIAL
TRAINING, PUNJAB

OFFICER,INDUSTRIAL TRAINING,
PUNJAB

FINSUB0922.TXT
T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	6,942	0	6,942
*****	-----	-----	-----
TOTAL(DD0)	7,89,10,732	94,99,233	8,84,09,965

HEAD MISTRESS,GOVERNMENT	2230	01-DIRECTORATE	22,73,776	3,95,408	26,69,184
INDUSTRIAL TRAINING INSTITUTE (WOMEN)		OF INDUSTRIAL TRAINING			
*****	-----	-----	-----	-----	-----
TOTAL(MH)			22,73,776	3,95,408	26,69,184

*****	-----	-----	-----
TOTAL(DD0)	22,73,776	3,95,408	26,69,184

HEADMASTER,G.I.S.G., DERA BABA	2230	01-DIRECTORATE	11,49,533	3,07,385	14,56,918
NANAK		OF INDUSTRIAL			
		TRAINING			
		06-PROVISION OF	44,500	0	44,500
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			
		59-PROVISION OF	1,34,000	0	1,34,000
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)					13,28,033	3,07,385	16,35,418

TOTAL(DDO)					13,28,033	3,07,385	16,35,418
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER,G.I.T.I	2230	01-DIRECTORATE	4,41,688	0	4,41,688
TRAINING	EDUCATION & INDUSTRIAL	WOMEN,BHOGPUR		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			

TECHNICAL

EDUCATION

*****		-----		
TOTAL(MH)		4,41,688	0	4,41,688
*****		-----		
TOTAL(DDO)		4,41,688	0	4,41,688
HEADMASTER, GOVERNMENT INDUSTRIAL 2230	01-DIRECTORATE	9,24,028	1,87,591	11,11,619
SCHOOL FOR BOYS, HOSHIARPUR	OF INDUSTRIAL			
	TRAINING			
*****		-----		
TOTAL(MH)		9,24,028	1,87,591	11,11,619
*****		-----		
TOTAL(DDO)		9,24,028	1,87,591	11,11,619
HEADMASTER, GOVERNMENT INDUSTRIAL 2230	01-DIRECTORATE	10,77,367	2,13,313	12,90,680

TRAINING CENTRE, KAPURTHALA

OF INDUSTRIAL

TRAINING

06-PROVISION OF

22,500

22,500

45,000

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 2022

NAME OF	NAME OF	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	HEADMASTER, GOVERNMENT INDUSTRIAL	2230	59-PROVISION OF	67,500	67,500	1,35,000
TRAINING	EDUCATION & INDUSTRIAL	TRAINING CENTRE, KAPURTHALA		DEFICIT BUDGET			

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

*****	-----	-----	-----
TOTAL(MH)	11,67,367	3,03,313	14,70,680

*****	-----	-----	-----
TOTAL(DDO)	11,67,367	3,03,313	14,70,680

HEADMASTER, GOVERNMENT TRAINING	2235	04-LEGAL AID TO	68,000	0	68,000
SCHOOL, HOSHIARPUR		THE POOR			

*****	-----	-----	-----
TOTAL(MH)	68,000	0	68,000

TOTAL (DDO)	68,000	0	68,000
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HEADMASTER, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	63,90,722	14,44,627	78,35,349
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CENTRE, FATEHGARH CHURIAN		OF INDUSTRIAL TRAINING			
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06-PROVISION OF	45,000	0	45,000
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DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF	1,35,000	1,80,000	3,15,000
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DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			

			TOTAL(MH)		65,70,722	16,24,627	81,95,349

			TOTAL(DDO)		65,70,722	16,24,627	81,95,349

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	40,97,580	8,27,624	49,25,204
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE FOR WOMEN (SC), MANSA		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							

06-PROVISION OF	99,625	76,125	1,75,750
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

59-PROVISION OF	2,98,875	2,28,375	5,27,250
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			

FINSUB0922.TXT
COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

*****	-----	-----	-----
TOTAL(MH)	44,96,080	11,32,124	56,28,204

*****	-----	-----	-----
TOTAL(DDO)	44,96,080	11,32,124	56,28,204

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	HEADMASTER, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	16,21,903	3,38,600	19,60,503
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, MOONAK		OF INDUSTRIAL			

		FINSUB0922.TXT			
AND	TRAINING, PUNJAB	TRAINING			
TECHNICAL					
EDUCATION					
		06-PROVISION OF	44,149	54,750	98,899
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			
		59-PROVISION OF	1,32,447	1,64,250	2,96,697
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			

TOURISM,

GOVERNMENT OF

INDIA

*****	-----	-----	-----
TOTAL(MH)	17,98,499	5,57,600	23,56,099

*****	-----	-----	-----
TOTAL(DD0)	17,98,499	5,57,600	23,56,099

HEADMISTRESS,G I S G, HOSHIARPUR 2235	05-IMPLEMENTATI	34,984	0	34,984
	ON OF CHILDREN			
	ACT/JUSTICE			
	JUVENILE ACT			
	1986			

*****	-----	-----	-----
TOTAL(MH)	34,984	0	34,984

*****	-----	-----	-----
TOTAL(DD0)	34,984	0	34,984

HEADMISTRESS,G.I.S.G., KHANNA	2230	01-DIRECTORATE	24,67,042	4,57,384	29,24,426
		OF INDUSTRIAL			
		TRAINING			
		06-PROVISION OF	67,500	67,500	1,35,000
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			
		59-PROVISION OF	2,02,500	2,02,500	4,05,000
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

*****	-----	-----	-----
TOTAL(MH)	27,37,042	7,27,384	34,64,426

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		TOTAL(DDO)			27,37,042	7,27,384	34,64,426

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,G.I.S.G., NABHA	2230	01-DIRECTORATE	32,46,003	6,24,611	38,70,614
TRAINING	EDUCATION & INDUSTRIAL			OF INDUSTRIAL			

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

FINSUB0922.TXT
TRAINING

06-PROVISION OF 42,924 42,913 85,837

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF 1,28,776 1,28,739 2,57,515

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

FINSUB0922.TXT
TOURISM,

GOVERNMENT OF

INDIA

***** -----

TOTAL (MH)	61,54,745	15,23,647	76,78,392
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***** -----

TOTAL (DD0)	61,54,745	15,23,647	76,78,392
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HEADMISTRESS, G.I.S.G., PATHANKOT 2230	01-DIRECTORATE	30,57,859	5,58,646	36,16,505
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OF INDUSTRIAL

TRAINING

59-PROVISION OF	1,95,000	3,45,000	5,40,000
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DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
			*****		-----	-----	-----
			TOTAL(MH)		32,52,859	9,03,646	41,56,505
			*****		-----	-----	-----
			TOTAL(DDO)		32,52,859	9,03,646	41,56,505
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-DIRECTORATE	15,45,481	3,05,525	18,51,006
TRAINING	EDUCATION & INDUSTRIAL			OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							

06-PROVISION OF	52,012	54,552	1,06,564
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

59-PROVISION OF	1,56,036	1,63,658	3,19,694
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

*****	-----	-----	-----
TOTAL(MH)	17,53,529	5,23,735	22,77,264

*****	-----	-----	-----
TOTAL(DDO)	17,53,529	5,23,735	22,77,264

HEADMISTRESS,G.I.T.I. (WOMEN),	2230	01-DIRECTORATE	13,23,744	3,13,063	16,36,807
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		GIDDERBAHA		OF INDUSTRIAL			
				TRAINING			
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,G.I.T.I. (WOMEN),	2230	06-PROVISION OF	56,250	52,500	1,08,750
TRAINING	EDUCATION & INDUSTRIAL	GIDDERBAHA		DEFICIT BUDGET			
AND	TRAINING, PUNJAB			UNDER THE			
TECHNICAL				INTRODUCTION OF			

EDUCATION

FINSUB0922.TXT

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF

1,68,750

1,57,500

3,26,250

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

TOTAL(MH)

15,48,744

5,23,063

20,71,807

*****			-----		
TOTAL (DDO)			15,48,744	5,23,063	20,71,807

HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	8,91,514	2,23,706	11,15,220
INDUSTRIAL TRAINING (WOMEN),		OF INDUSTRIAL			
SANGRUR		TRAINING			

*****			-----		
TOTAL (MH)			8,91,514	2,23,706	11,15,220

*****			-----		
TOTAL (DDO)			8,91,514	2,23,706	11,15,220

HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	35,33,074	5,25,746	40,58,820
INDUSTRIAL TRAINING CENTRE		OF INDUSTRIAL			
(WOMEN)		TRAINING			
		06-PROVISION OF	33,750	33,750	67,500

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	59-PROVISION OF	1, 01, 250	1, 01, 250	2, 02, 500
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING CENTRE		DEFICIT BUDGET			
AND	TRAINING, PUNJAB	(WOMEN)		UNDER THE			
TECHNICAL				INTRODUCTION OF			
EDUCATION				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			

FINSUB0922.TXT
TOURISM,

GOVERNMENT OF

INDIA

*****			-----		
TOTAL(MH)			36,68,074	6,60,746	43,28,820
*****			-----		
TOTAL(DD0)			36,68,074	6,60,746	43,28,820
HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	10,00,120	1,46,906	11,47,026
INDUSTRIAL TRAINING FOR WOMEN,		OF INDUSTRIAL			
DHURI		TRAINING			
*****			-----		
TOTAL(MH)			10,00,120	1,46,906	11,47,026
*****			-----		
TOTAL(DD0)			10,00,120	1,46,906	11,47,026

HEADMISTRESS, GOVERNMENT	2230	FINSUB0922.TXT 01-DIRECTORATE	30,46,663	7,20,212	37,66,875
INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
(WOMEN)		TRAINING			
		06-PROVISION OF	45,000	0	45,000
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	HEADMISTRESS, GOVERNMENT	2230	59-PROVISION OF	1,35,000	0	1,35,000
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FINSUB0922.TXT						
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE	DEFICIT BUDGET			
AND	TRAINING, PUNJAB	(WOMEN)	UNDER THE			
TECHNICAL			INTRODUCTION OF			
EDUCATION			HOSPITALITY			
			COURSES WITH			
			THE ASSISTANCE			
			OF MINISTRY OF			
			TOURISM,			
			GOVERNMENT OF			
			INDIA			
*****				-----		
TOTAL(MH)				32,26,663	7,20,212	39,46,875
*****				-----		
TOTAL(DDO)				32,26,663	7,20,212	39,46,875
HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	15,22,333	5,23,439	20,45,772	
INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL				
(WOMEN), FEROZEPUR		TRAINING				
		06-PROVISION OF	22,500	20,750	43,250	

FINSUB0922.TXT

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF	66,500	62,250	1,28,750
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DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

FINSUB0922.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 OF			
				INDIA			
				*****	-----	-----	-----
				TOTAL(MH)	16,11,333	6,06,439	22,17,772
				*****	-----	-----	-----
				TOTAL(DDO)	16,11,333	6,06,439	22,17,772
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	9,17,250	1,82,208	10,99,458
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
AND	TRAINING, PUNJAB	(WOMEN), KARTARPUR		TRAINING			
TECHNICAL							
EDUCATION							
				*****	-----	-----	-----
				TOTAL(MH)	9,17,250	1,82,208	10,99,458

TOTAL (DD0)			9,17,250	1,82,208	10,99,458
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HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	25,77,985	4,81,160	30,59,145
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INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
(WOMEN), KHARAR		TRAINING			

		06-PROVISION OF	67,500	67,500	1,35,000
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			

		59-PROVISION OF	2,32,500	2,62,500	4,95,000
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		28,77,985	8,11,160	36,89,145
		*****			-----	-----	-----
		TOTAL(DDO)			28,77,985	8,11,160	36,89,145

INDUSTRIAL

DIRECTOR TECHNICAL

HEADMISTRESS, GOVERNMENT

2230

FINSUB0922.TXT
01-DIRECTORATE

25,30,215

5,04,775

30,34,990

TRAINING

EDUCATION & INDUSTRIAL

INDUSTRIAL TRAINING INSTITUTE

OF INDUSTRIAL

AND

TRAINING, PUNJAB

(WOMEN), KOTKAPURA

TRAINING

TECHNICAL

EDUCATION

TOTAL(MH)

25,30,215

5,04,775

30,34,990

TOTAL(DD0)

25,30,215

5,04,775

30,34,990

HEADMISTRESS, GOVERNMENT

2230

01-DIRECTORATE

9,26,474

3,06,584

12,33,058

INDUSTRIAL TRAINING INSTITUTE

OF INDUSTRIAL

(WOMEN), MORINDA

TRAINING

TOTAL(MH)

9,26,474

3,06,584

12,33,058

TOTAL(DD0)

9,26,474

3,06,584

12,33,058

HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	5,18,629	74,947	5,93,576
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INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL
(WOMEN), PHILLAUR		TRAINING

*****	-----	-----	-----
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TOTAL(MH)	5,18,629	74,947	5,93,576
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*****	-----	-----	-----
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TOTAL(DDO)	5,18,629	74,947	5,93,576
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HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	10,94,214	2,14,272	13,08,486
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INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL
(WOMEN), RAMPURAPHOOL		TRAINING

06-PROVISION OF	33,750	22,500	56,250
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FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				DEFICIT BUDGET			
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	59-PROVISION OF	1,01,250	67,500	1,68,750
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		DEFICIT BUDGET			
AND	TRAINING, PUNJAB	(WOMEN), RAMPURAPHOOL		UNDER THE			
TECHNICAL				INTRODUCTION OF			
EDUCATION				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			

*****		-----			
TOTAL (MH)		12,29,214	3,04,272	15,33,486	
2235	03-REIMBURSEMEN	0	17,176	17,176	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL (MH)		0	17,176	17,176	
*****		-----			
TOTAL (DDO)		12,29,214	3,21,448	15,50,662	
HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	11,10,572	1,43,252	12,53,824
INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
(WOMEN), RAYYA		TRAINING			

FINSUB0922.TXT

06-PROVISION OF

14,516

0

14,516

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	59-PROVISION OF	43,500	0	43,500
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		DEFICIT BUDGET			
AND	TRAINING, PUNJAB	(WOMEN), RAYYA		UNDER THE			
TECHNICAL				INTRODUCTION OF			
EDUCATION				HOSPITALITY			

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

*****	-----	-----	-----
TOTAL(MH)	11,68,588	1,43,252	13,11,840

*****	-----	-----	-----
TOTAL(DDO)	11,68,588	1,43,252	13,11,840

HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	14,55,310	3,22,323	17,77,633
INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
(WOMEN), ZIRA		TRAINING			

*****	-----	-----	-----
TOTAL(MH)	14,55,310	3,22,323	17,77,633

*****	-----	-----	-----
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TOTAL(DDO)			14,55,310	3,22,323	17,77,633
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HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	7,49,208	1,28,019	8,77,227
INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
FOR WOMEN, AHMEDGARH		TRAINING			

*****	-----				
TOTAL(MH)			7,49,208	1,28,019	8,77,227

*****	-----				
TOTAL(DDO)			7,49,208	1,28,019	8,77,227

HEADMISTRESS, GOVERNMENT	2230	01-DIRECTORATE	62,88,505	12,82,120	75,70,625
INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			

NAME OF	NAME OF	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 WOMEN, HOSHIARPUR		TRAINING			
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	06-PROVISION OF	33,750	33,750	67,500
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		DEFICIT BUDGET			
AND	TRAINING, PUNJAB	FOR WOMEN, HOSHIARPUR		UNDER THE			
TECHNICAL				INTRODUCTION OF			
EDUCATION				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
				59-PROVISION OF	1,01,250	1,01,250	2,02,500
				DEFICIT BUDGET			
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			

FINSUB0922.TXT
GOVERNMENT OF

INDIA

*****	-----			
TOTAL(MH)	64,23,505	14,17,120	78,40,625	

*****	-----			
TOTAL(DDO)	64,23,505	14,17,120	78,40,625	

HEADMISTRESS, INDUSTRIAL TRAINING 2230	01-DIRECTORATE	20,79,038	6,59,860	27,38,898
INSTITUTE (WOMEN)	OF INDUSTRIAL			
	TRAINING			
	06-PROVISION OF	1,09,262	0	1,09,262
	DEFICIT BUDGET			
	UNDER THE			
	INTRODUCTION OF			
	HOSPITALITY			
	COURSES WITH			
	THE ASSISTANCE			
	OF MINISTRY OF			
	TOURISM,			

FINSUB0922.TXT
GOVERNMENT OF

INDIA

59-PROVISION OF3,27,78903,27,789

DEFICIT BUDGET

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

*****-----

TOTAL(MH)	25,16,089	6,59,860	31,75,949
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*****				-----		
TOTAL (DD0)				25,16,089	6,59,860	31,75,949
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, INDUSTRIAL TRAINING 2235	03-REIMBURSEMEN	3,57,805	58,596	4,16,401
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE (WOMEN), PHAGWARA	T OF MEDICAL			
AND	TRAINING, PUNJAB			CHARGES TO		
TECHNICAL			PUNJAB			
EDUCATION			GOVERNMENT			
PENSIONERS						

*****				-----		
TOTAL (MH)				3,57,805	58,596	4,16,401

*****				-----		
TOTAL (DD0)				3,57,805	58,596	4,16,401

		HEADMISTRESS, INDUSTRIAL TRAINING 2230	01-DIRECTORATE	6,78,174	0	6,78,174
		INSTITUTE FOR WOMEN CHUHARCHAK	OF INDUSTRIAL			
			TRAINING			

*****	-----		
TOTAL(MH)	6,78,174	0	6,78,174

*****	-----		
TOTAL(DDO)	6,78,174	0	6,78,174

HEADMISTRESS, INDUSTRIAL TRAINING 2230	01-DIRECTORATE	15,28,616	0	15,28,616
INSTITUTE FOR WOMEN DHARAMKOT	OF INDUSTRIAL			
	TRAINING			

*****	-----		
TOTAL(MH)	15,28,616	0	15,28,616

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 *****

TRAINING EDUCATION & INDUSTRIAL

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

TOTAL (DDO)	15,28,616	0	15,28,616
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PLACEMENT OFFICER, GOVT. ITI	2230	01-DIRECTORATE	1,09,19,811	21,77,377	1,30,97,188
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(WOMEN), MOHALI OF INDUSTRIAL

TRAINING

06-PROVISION OF	66,000	40,000	1,06,000
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DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

		59-PROVISION OF	3,00,000	18,000	3,18,000
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			
		*****	-----	-----	-----
		TOTAL (MH)	1,28,14,427	22,35,377	1,50,49,804
		*****	-----	-----	-----
		TOTAL (DD0)	1,28,14,427	22,35,377	1,50,49,804
		*****	-----	-----	-----
PRINCIPAL,ART & CRAFTS TEACHER	2235	04-LEGAL AID TO	8,304	0	8,304
TRAINING INSTITUTE, NABHA		THE POOR			

*****	-----			
TOTAL(MH)	8,304	0		8,304

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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
AND
TECHNICAL
EDUCATION

EDUCATION & INDUSTRIAL
TRAINING, PUNJAB

TOTAL(DDO)	8,304	0		8,304
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PRINCIPAL, DAYANAND INDUSTRIAL	2230	01-DIRECTORATE	98,69,969	23,51,857	1,22,21,826
TRAINING INSTITUTE		OF INDUSTRIAL			
		TRAINING			

06-PROVISION OF	1,20,000	0	1,20,000
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

59-PROVISION OF	3,82,256	1,20,000	5,02,256
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

* * * * *

TOTAL(MH)	1,03,80,529	24,71,857	1,28,52,386
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TOTAL (DDO)	1,03,80,529	24,71,857	1,28,52,386
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PRINCIPAL, G.I.S.G., JAGRAON	2235	03-REIMBURSEMENT	0	23,349	23,349
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

* * * * *

TOTAL(MH)	0	23,349	23,349
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*****	-----		
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TOTAL(DDO)	0	23,349	23,349
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT ART AND	2230	01-DIRECTORATE	28,75,522	5,52,534	34,28,056
TRAINING	EDUCATION & INDUSTRIAL	CRAFTS INSTITUTE		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							

*****	-----		
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TOTAL(MH)	28,75,522	5,52,534	34,28,056
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2235	02-EX-GRATIA	0	2,00,000	2,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

06- INTEGRATED	9,15,000	0	9,15,000
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

*****	-----	-----	-----
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TOTAL(MH)	9,15,000	2,00,000	11,15,000
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*****	-----	-----	-----
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TOTAL(DDO)	37,90,522	7,52,534	45,43,056
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PRINCIPAL,GOVERNMENT CRAFT	2230	01-DIRECTORATE	27,96,150	5,83,632	33,79,782
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TEACHER TRAINING, NABHA		OF INDUSTRIAL			
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TRAINING

*****	-----	-----	-----
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TOTAL(MH)	27,96,150	5,83,632	33,79,782
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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
-----	------------------

TECHNICAL

EDUCATION

TOTAL(DDO)	27,96,150	5,83,632	33,79,782
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PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-DIRECTION	26,95,402	8,27,287	35,22,689
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TEACHERS TRAINING	AND
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ADMINISTRATION

*****-----

TOTAL(MH)		54,91,552	14,10,919	69,02,471	
2235	03-REIMBURSEMEN	2,26,911	14,469	2,41,380	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----	-----	-----	
TOTAL(MH)		2,26,911	14,469	2,41,380	
*****		-----	-----	-----	
TOTAL(DDO)		57,18,463	14,25,388	71,43,851	
PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	27,37,565	5,31,614	32,69,179
TRAINING INSTITUTE (W), ANANDPUR		OF INDUSTRIAL			
		TRAINING			
		06-PROVISION OF	81,533	87,188	1,68,721
DEFICIT BUDGET					
Page 3243					

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF 2,44,610 2,61,554 5,06,164

DEFICIT BUDGET

UNDER THE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

FINSUB0922.TXT
THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

*****	-----	-----	-----
TOTAL(MH)	30,63,708	8,80,356	39,44,064

*****	-----	-----	-----
TOTAL(DDO)	30,63,708	8,80,356	39,44,064

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	65,53,897	12,24,383	77,78,280
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (W), KHEOWALI		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							

*****	-----	-----	-----
TOTAL(MH)	65,53,897	12,24,383	77,78,280

*****		FINSUB0922.TXT	-----		
TOTAL(DDO)			65,53,897	12,24,383	77,78,280
PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	93,09,275	15,06,070	1,08,15,345
TRAINING INSTITUTE (WOEMN),		OF INDUSTRIAL			
AMRITSAR		TRAINING			
		59-PROVISION OF	61,903	1,96,306	2,58,209
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			
		*****	-----		
TOTAL(MH)			93,71,178	17,02,376	1,10,73,554

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			93,71,178	17,02,376	1,10,73,554
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	37,70,516	7,96,931	45,67,447
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),		OF INDUSTRIAL			
AND	TRAINING, PUNJAB	BHATINDA		TRAINING			
TECHNICAL							
EDUCATION							

	06-PROVISION OF	29,633	15,000	44,633
	DEFICIT BUDGET			
	UNDER THE			
	INTRODUCTION OF			
	HOSPITALITY			
	COURSES WITH			
	THE ASSISTANCE			

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF	88,899	45,000	1,33,899
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

*****	-----	-----	-----
TOTAL(MH)	1,32,60,226	25,59,307	1,58,19,533

*****	-----	-----	-----
TOTAL(DD0)	1,32,60,226	25,59,307	1,58,19,533

PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	45,39,020	9,16,664	54,55,684
TRAINING INSTITUTE (WOMEN),		OF INDUSTRIAL			
LUDHIANA		TRAINING			
		06-PROVISION OF	22,500	22,500	45,000
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, GOVERNMENT INDUSTRIAL	2230	59-PROVISION OF	67,500	67,500	1,35,000
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),		DEFICIT BUDGET			
AND	TRAINING, PUNJAB	LUDHIANA		UNDER THE			
TECHNICAL				INTRODUCTION OF			
EDUCATION				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			

*****	-----	-----	-----
TOTAL(MH)	46,29,020	10,06,664	56,35,684

*****	-----	-----	-----
TOTAL(DDO)	46,29,020	10,06,664	56,35,684

PRINCIPAL, GOVERNMENT INDUSTRIAL	2235	03-REIMBURSEMEN	0	2,34,569	2,34,569
TRAINING INSTITUTE (WOMEN), MOGA		T OF MEDICAL			
		CHARGES TO			

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)		0	2,34,569	2,34,569

*****	-----			
TOTAL(DDO)		0	2,34,569	2,34,569

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	8,06,115	1,69,234	9,75,349
TRAINING INSTITUTE (WOMEN),		OF INDUSTRIAL			
NANGAL		TRAINING			

*****	-----			
TOTAL(MH)		8,06,115	1,69,234	9,75,349

2235	03-REIMBURSEMEN	10,600	0	10,600
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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/>							
				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		10,600	0	10,600

		TOTAL (DDO)			8,16,715	1,69,234	9,85,949
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	85,74,272	17,78,596	1,03,52,868
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),		OF INDUSTRIAL			
AND	TRAINING, PUNJAB	RAJPURA		TRAINING			
TECHNICAL							
EDUCATION							

FINSUB0922.TXT			
06-PROVISION OF	2,23,500	3,05,654	5,29,154
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			
59-PROVISION OF	6,70,500	4,68,905	11,39,405
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

TOTAL(MH)94,68,27225,53,1551,20,21,427

223502-EX-GRATIA02,00,0002,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HARNESS

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2235	03-REIMBURSEMEN	0	10,078	10,078
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),		T OF MEDICAL			
AND	TRAINING, PUNJAB	RAJPURA		CHARGES TO			
TECHNICAL				PUNJAB			

EDUCATION

FINSUB0922.TXT

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)		0	2,10,078	2,10,078

*****	-----			
TOTAL(DDO)		94,68,272	27,63,233	1,22,31,505

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	3,43,381	70,795	4,14,176
TRAINING INSTITUTE (WOMEN),		OF INDUSTRIAL			
SUNAM		TRAINING			

06-PROVISION OF	45,000	0	45,000
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			

GOVERNMENT OF

INDIA

59-PROVISION OF	1,35,000	0	1,35,000
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

***** -----

TOTAL(MH)	5,23,381	70,795	5,94,176
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***** -----

TOTAL(DD0)	5,23,381	70,795	5,94,176
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	3,34,110	49,933	3,84,043
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE FOR WOMEN,		OF INDUSTRIAL			
AND	TRAINING, PUNJAB	PATIALA		TRAINING			
TECHNICAL							
EDUCATION							
				06-PROVISION OF	78,750	78,750	1,57,500
				DEFICIT BUDGET			
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			

	59-PROVISION OF	2,36,250	2,36,250	4,72,500
	DEFICIT BUDGET			
	UNDER THE			
	INTRODUCTION OF			
	HOSPITALITY			
	COURSES WITH			
	THE ASSISTANCE			
	OF MINISTRY OF			
	TOURISM,			
	GOVERNMENT OF			
	INDIA			

*****	-----			
TOTAL(MH)		11,72,491	4,35,728	16,08,219

2235	06-INTEGRATED	1,01,47,869	20,11,075	1,21,58,944
	CHILD			
	DEVELOPMENT			
	SERVICES			
	HONORARIUM TO			
	ANGANWADI			
	WORKERS AND			
	HELPERS			

09- INTEGRATED	80,96,660	0	80,96,660
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

*****	-----	-----	-----
TOTAL(MH)	1,82,44,529	20,11,075	2,02,55,604

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
INDUSTRIAL	DIRECTOR TECHNICAL	*****			-----	-----	-----
TRAINING	EDUCATION & INDUSTRIAL						
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

TOTAL (DD0)		FINSUB0922.TXT	1,94,17,020	24,46,803	2,18,63,823
PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	50,19,599	11,00,091	61,19,690
TRAINING INSTITUTE, (SC) BAGWAIN		OF INDUSTRIAL			
GARHSHANKAR		TRAINING			
*****			-----	-----	-----
TOTAL (MH)			2,32,64,128	31,11,166	2,63,75,294
*****			-----	-----	-----
TOTAL (DD0)			2,44,36,619	35,46,894	2,79,83,513
PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	1,57,074	0	1,57,074
TRAINING INSTITUTE, PATIALA		OF INDUSTRIAL			
		TRAINING			
*****			-----	-----	-----
TOTAL (MH)			1,57,074	0	1,57,074
	2235	03-REIMBURSEMEN	6,284	0	6,284

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	6,284	0	6,284

*****	-----	-----	-----
TOTAL(DD0)	1,63,358	0	1,63,358

PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	1,43,87,682	41,30,140	1,85,17,822
TRAINING INSTITUTE, RAJPURA		OF INDUSTRIAL			
		TRAINING			
		06-PROVISION OF	76,249	51,750	1,27,999
		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			
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	59-PROVISION OF	2,28,751	3,59,957	5,88,708
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, RAJPURA		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)		1,46,92,682	45,41,847	1,92,34,529	
2235	03-REIMBURSEMEN	15,795	0	15,795	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL(MH)		15,795	0	15,795	
*****		-----			
TOTAL(DDO)		1,47,08,477	45,41,847	1,92,50,324	
PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	1,63,59,458	35,80,301	1,99,39,759
TRAINING INSTITUTE, RANJIT		OF INDUSTRIAL			
AVENUE		TRAINING			

06-PROVISION OF	0	25,257	25,257
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOURISM,

GOVERNMENT OF

INDIA

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	59-PROVISION OF	3,09,000	75,773	3,84,773
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, RANJIT		DEFICIT BUDGET			
AND	TRAINING, PUNJAB	AVENUE		UNDER THE			
TECHNICAL				INTRODUCTION OF			
EDUCATION				HOSPITALITY			

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

*****	-----	-----	-----
TOTAL(MH)	1,66,68,458	36,81,331	2,03,49,789

*****	-----	-----	-----
TOTAL(DD0)	1,66,68,458	36,81,331	2,03,49,789

PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	1,52,75,744	28,58,543	1,81,34,287
TRAINING, SUNAM		OF INDUSTRIAL			
		TRAINING			
		06-PROVISION OF	27,082	13,096	40,178
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF	81,242	39,290	1,20,532
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

[illegible]

TOTAL (DD0)	FINSUB0922.TXT	1,53,96,728	29,10,929	1,83,07,657
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PRINCIPAL, GOVT. INDUSTRIAL	2230	01-DIRECTORATE	92,10,703	18,06,760	1,10,17,463
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TRAINING INSTITUTE FOR WOMEN		OF INDUSTRIAL			
		TRAINING			

*****	-----	-----	-----
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TOTAL (MH)	92,10,703	18,06,760	1,10,17,463
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2235	03-REIMBURSEMEN	0	2,700	2,700
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
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TOTAL (MH)	0	2,700	2,700
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*****	-----	-----	-----
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TOTAL (DD0)	92,10,703	18,09,460	1,10,20,163
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PRINCIPAL, GOVT. INDUSTRIAL	2230	01-DIRECTORATE	1,07,326	13,936	1,21,262
TRAINING INSTITUTE, MAKSOADPUR		OF INDUSTRIAL			
		TRAINING			
		06-PROVISION OF	44,741	45,000	89,741

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVT. INDUSTRIAL	2230	59-PROVISION OF	1,34,224	1,35,000	2,69,224
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, MAKSOADPUR		DEFICIT BUDGET			
AND	TRAINING, PUNJAB			UNDER THE			
TECHNICAL				INTRODUCTION OF			
EDUCATION				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			

*****	-----			
TOTAL(MH)		2,86,291	1,93,936	4,80,227

*****	-----			
TOTAL(DDO)		2,86,291	1,93,936	4,80,227

PRINCIPAL, I.T.I. FDK.	2230	01-DIRECTORATE	1,40,72,887	27,65,153	1,68,38,040
		OF INDUSTRIAL			
		TRAINING			

06-PROVISION OF	1,05,000	1,15,161	2,20,161
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

59-PROVISION OF	3,15,000	1,80,000	4,95,000
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

*****	-----		
TOTAL (MH)	1,44,92,887	30,60,314	1,75,53,201

*****	-----		
TOTAL (DDO)	1,44,92,887	30,60,314	1,75,53,201

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, I.T.I., BOMIAL	2230	01-DIRECTORATE	78,62,188	17,20,056	95,82,244
TRAINING	EDUCATION & INDUSTRIAL			OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							

06-PROVISION OF	90,000	29,032	1,19,032
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UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF	3,15,000	3,12,581	6,27,581
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

***** -----

TOTAL(DDO)	82,67,188	20,61,669	1,03,28,857
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,I.T.I., KAHNUWAN	2235	03-REIMBURSEMEN	54,690	17,670	72,360
TRAINING	EDUCATION & INDUSTRIAL			T OF MEDICAL			
AND	TRAINING, PUNJAB			CHARGES TO			
TECHNICAL				PUNJAB			
EDUCATION				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	83,21,878	20,79,339	1,04,01,217
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*****			-----		
TOTAL (DDO)			83,21,878	20,79,339	1,04,01,217

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	24,75,175	4,99,245	29,74,420
CENTRE MUKATSAR		OF INDUSTRIAL			
		TRAINING			

*****			-----		
TOTAL (MH)			24,75,175	4,99,245	29,74,420

*****			-----		
TOTAL (DDO)			24,75,175	4,99,245	29,74,420

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	54,00,444	9,98,482	63,98,926
INSTITUTE		OF INDUSTRIAL			
		TRAINING			

		06-PROVISION OF	71,250	63,625	1,34,875
		DEFICIT BUDGET			
		UNDER THE			

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HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF	2,13,750	1,90,875	4,04,625
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOURISM,

GOVERNMENT OF

INDIA

*****	-----	-----	-----
TOTAL(MH)	56,85,444	12,52,982	69,38,426

*****	-----	-----	-----
TOTAL(DD0)	56,85,444	12,52,982	69,38,426

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-DIRECTORATE	16,68,772	3,05,230	19,74,002
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE (WOMEN), JAGRAON		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							

06-PROVISION OF	31,607	31,246	62,853
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF	94,820	93,736	1,88,556
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

*****	-----	-----	-----
TOTAL(MH)	17,95,199	4,30,212	22,25,411

*****	-----	-----	-----
TOTAL(DD0)	17,95,199	4,30,212	22,25,411

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTION	32,598	0	32,598
INSTITUTE , BASSI PATHANA		AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,14,42,573	21,34,816	1,35,77,389
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE , BASSI PATHANA		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							

06-PROVISION OF	99,532	0	99,532
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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	2,98,596	0	2,98,596
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

*****	-----	-----	-----
TOTAL(MH)	1,18,73,299	21,34,816	1,40,08,115

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	1,54,489	4,01,094	5,55,583

*****	-----	-----	-----
TOTAL (DDO)	1,20,27,788	25,35,910	1,45,63,698

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	28,57,726	5,94,426	34,52,152
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

INSTITUTE FOR WOMEN, OF INDUSTRIAL

FINSUB0922.TXT
TRAINING

***** -----

TOTAL(MH) 28,57,726 5,94,426 34,52,152

***** -----

TOTAL(DDO) 28,57,726 5,94,426 34,52,152

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2235	03-REIMBURSEMEN	0	2,13,432	2,13,432
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE FOR WOMEN, PATHANKOT		T OF MEDICAL			
AND	TRAINING, PUNJAB			CHARGES TO			
TECHNICAL				PUNJAB			
EDUCATION				GOVERNMENT			
				PENSIONERS			

***** -----

TOTAL(MH) 0 2,13,432 2,13,432

***** -----

TOTAL(DDO) 0 2,13,432 2,13,432

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	43,23,001	8,64,536	51,87,537
INSTITUTE FOR WOMEN, TANDA		OF INDUSTRIAL			
		TRAINING			
		06-PROVISION OF	76,189	73,507	1,49,696
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			
		59-PROVISION OF	2,28,568	2,20,528	4,49,096
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				INDIA			
				*****	-----	-----	-----
				TOTAL(MH)	46,27,758	11,58,571	57,86,329
				*****	-----	-----	-----
				TOTAL (DDO)	46,27,758	11,58,571	57,86,329
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2235	03-REIMBURSEMEN	0	3,41,167	3,41,167
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE HOSHIARPUR		T OF MEDICAL			
AND	TRAINING, PUNJAB			CHARGES TO			
TECHNICAL				PUNJAB			

EDUCATION

FINSUB0922.TXT

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	0	3,41,167	3,41,167	

*****	-----			
TOTAL(DDO)	0	3,41,167	3,41,167	

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,92,19,472	35,46,400	2,27,65,872
INSTITUTE MOGA		OF INDUSTRIAL			
		TRAINING			
		06-PROVISION OF	2,05,750	1,25,432	3,31,182
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			

GOVERNMENT OF

INDIA

59-PROVISION OF 6,17,250 3,76,298 9,93,548

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 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
*****					-----	-----	-----
TOTAL(MH)					2,00,42,472	40,48,130	2,40,90,602
Page 3286							

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2235	03-REIMBURSEMEN	1,23,509	0	1,23,509
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE MOGA		T OF MEDICAL			
AND	TRAINING, PUNJAB			CHARGES TO			
TECHNICAL				PUNJAB			
EDUCATION				GOVERNMENT			
				PENSIONERS			

*****	-----		
TOTAL(MH)	1,23,509	0	1,23,509

*****	-----		
TOTAL(DD0)	2,01,65,981	40,48,130	2,42,14,111

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,25,01,342	24,14,840	1,49,16,182
INSTITUTE NAWANSHAHAR		OF INDUSTRIAL			
		TRAINING			
		06-PROVISION OF	75,000	0	75,000
		DEFICIT BUDGET			

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF	2,25,000	1,33,549	3,58,549
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

*****	-----	-----	-----
TOTAL(MH)	1,28,01,342	25,48,389	1,53,49,731

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	2,73,993	3,29,725	6,03,718
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE NAWANSHAHAR		T OF MEDICAL			
AND	TRAINING, PUNJAB			CHARGES TO			
TECHNICAL				PUNJAB			
EDUCATION				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL (MH)		2,73,993	3,29,725	6,03,718
*****					-----		
			TOTAL (DDO)		1,30,75,335	28,78,114	1,59,53,449

PRINCIPAL, INDUSTRIAL TRAINING	2230	FINSUB0922.TXT 01-DIRECTORATE	18,38,255	3,99,660	22,37,915
INSTITUTE SOONDH		OF INDUSTRIAL TRAINING			
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	74,527	0	74,527
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	2,23,585	0	2,23,585

FINSUB0922.TXT
TOURISM,

GOVERNMENT OF

INDIA

*****	-----			
TOTAL (MH)	21,36,367	3,99,660	25,36,027	

*****	-----			
TOTAL (DDO)	21,36,367	3,99,660	25,36,027	

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,81,09,950	30,83,864	2,11,93,814
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		INSTITUTE,		OF INDUSTRIAL			
				TRAINING			
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	06-PROVISION OF	43,500	89,034	1,32,534

FINSUB0922.TXT			
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
			59-PROVISION OF
			1,35,000
			0
			1,35,000
			DEFICIT BUDGET
			UNDER THE
			INTRODUCTION OF
			HOSPITALITY
			COURSES WITH
			THE ASSISTANCE
			OF MINISTRY OF
			TOURISM,
			GOVERNMENT OF
			INDIA

FINSUB0922.TXT

TOTAL (MH)

1,82,88,450

31,72,898

2, 14, 61, 348

2235

03-REIMBURSEMEN

0

27,392

27,392

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

0

27,392

27,392

TOTAL (DDO)

1,82,88,450

32,00,290

2,14,88,740

PRINCIPAL, INDUSTRIAL TRAINING

2230

01-DIRECTORATE

35,48,441

6,31,674

41, 80, 115

INSTITUTE, BANUR

OF INDUSTRIAL

TRAINING

06-PROVISION OF

67,500

67,500

1,35,000

DEFICIT BUDGET

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	59-PROVISION OF	2,02,500	2,02,500	4,05,000
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, BANUR		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)	38,18,441	9,01,674	47,20,115	

*****	-----			
TOTAL(DDO)	38,18,441	9,01,674	47,20,115	

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,42,65,647	27,64,940	1,70,30,587
INSTITUTE, BATALA		OF INDUSTRIAL			
		TRAINING			
		06-PROVISION OF	1,46,250	0	1,46,250
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF 4,83,750 58,064 5,41,814

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

*****	-----	-----	-----
TOTAL(MH)	1,48,95,647	28,23,004	1,77,18,651

*****	-----	-----	-----
TOTAL(DDO)	1,48,95,647	28,23,004	1,77,18,651

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	2,39,10,828	48,91,129	2,88,01,957
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, BHATINDA		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							

06-PROVISION OF	74,625	0	74,625
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			

FINSUB0922.TXT
GOVERNMENT OF

INDIA

59-PROVISION OF	2,23,875	0	2,23,875
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

*****	-----	-----	-----
TOTAL(MH)	2,42,09,328	48,91,129	2,91,00,457

2235	03-REIMBURSEMEN	48,265	1,85,911	2,34,176
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)		48,265	1,85,911	2,34,176

		TOTAL(DDO)			2,42,57,593	50,77,040	2,93,34,633

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2235	03-REIMBURSEMEN	2,20,746	2,72,239	4,92,985
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, BUDLADA		T OF MEDICAL			
AND	TRAINING, PUNJAB			CHARGES TO			
TECHNICAL				PUNJAB			
EDUCATION				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	2,20,746	2,72,239	4,92,985
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TOTAL(DD0)	2,20,746	2,72,239	4,92,985
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	44,36,414	9,34,369	53,70,783
INSTITUTE, GAJJARWAL		OF INDUSTRIAL			
		TRAINING			
		06-PROVISION OF	77,703	71,250	1,48,953
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			

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59-PROVISION OF2,33,1122,13,7504,46,862

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 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				INDIA			
			*****		-----	-----	-----
			TOTAL(MH)		47,47,229	12,19,369	59,66,598

TOTAL (DDO)				47,47,229	12,19,369	59,66,598	
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTION	73,084	0	73,084
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, GURDASPUR		AND			
AND	TRAINING, PUNJAB			ADMINISTRATION			
TECHNICAL							
EDUCATION							

01-DIRECTORATE	3,31,96,785	64,85,238	3,96,82,023
OF INDUSTRIAL			
TRAINING			
06-PROVISION OF	1,42,500	0	1,42,500
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

	59-PROVISION OF	4,27,500	5,04,200	9,31,700
	DEFICIT BUDGET			
	UNDER THE			
	INTRODUCTION OF			
	HOSPITALITY			
	COURSES WITH			
	THE ASSISTANCE			
	OF MINISTRY OF			
	TOURISM,			
	GOVERNMENT OF			
	INDIA			

*****	-----			
TOTAL(MH)		3,38,39,869	69,89,438	4,08,29,307

2235	03-REIMBURSEMEN	0	1,02,249	1,02,249
	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)	0	1,02,249	1,02,249
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TOTAL(DDO)	3,38,39,869	70,91,687	4,09,31,556
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	2,61,97,534	52,90,692	3,14,88,226
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, HOSHIARPUR		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							

TOTAL(MH)	2,61,97,534	52,90,692	3,14,88,226
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TOTAL(DD0)			2,61,97,534	52,90,692	3,14,88,226

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	91,42,073	17,49,378	1,08,91,451
INSTITUTE, KALANAUR		OF INDUSTRIAL			
		TRAINING			

*****			-----		
TOTAL(MH)			91,42,073	17,49,378	1,08,91,451

*****			-----		
TOTAL(DD0)			91,42,073	17,49,378	1,08,91,451

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	45,02,861	7,48,140	52,51,001
INSTITUTE, LOPOKE		OF INDUSTRIAL			
		TRAINING			

		06-PROVISION OF	1,35,000	1,76,733	3,11,733
		DEFICIT BUDGET			

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INDIA

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	59-PROVISION OF	4,05,000	5,30,200	9,35,200
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, LOPOKE		DEFICIT BUDGET			
AND	TRAINING, PUNJAB			UNDER THE			
TECHNICAL				INTRODUCTION OF			
EDUCATION				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			

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INDIA

*****		-----			
TOTAL (MH)		50,42,861	14,55,073	64,97,934	
*****		-----			
TOTAL (DDO)		50,42,861	14,55,073	64,97,934	

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	3,13,66,191	54,85,663	3,68,51,854
INSTITUTE, LUDHIANA		OF INDUSTRIAL			
		TRAINING			
		06-PROVISION OF	1,77,500	82,498	2,59,998
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF	5,32,500	2,47,494	7,79,994
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

*****	-----	-----	-----
TOTAL(MH)	3,20,76,191	58,15,655	3,78,91,846

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

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2235	03-REIMBURSEMEN	5,21,155	0	5,21,155
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, LUDHIANA		T OF MEDICAL			
AND	TRAINING, PUNJAB			CHARGES TO			
TECHNICAL				PUNJAB			
EDUCATION				GOVERNMENT			
				PENSIONERS			

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TOTAL(MH)	3,25,97,346	58,15,655	3,84,13,001
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TOTAL(DD0)	3,25,97,346	58,15,655	3,84,13,001
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	75,48,063	15,12,991	90,61,054
INSTITUTE, MANUKE		OF INDUSTRIAL			
		TRAINING			

DEFICIT BUDGET

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INDIA

59-PROVISION OF	3,81,774	2,83,972	6,65,746
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

TOTAL(MH)	80,57,095	18,91,620	99,48,715
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TOTAL(DDO)	80,57,095	18,91,620	99,48,715
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	01-DIRECTORATE	1,54,78,683	31,21,492	1,86,00,175
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, NANGAL		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							
				06-PROVISION OF	1,05,000	1,42,739	2,47,739
				DEFICIT BUDGET			
				UNDER THE			

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59-PROVISION OF	3,15,000	0	3,15,000
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

***** -----

TOTAL(MH)	1,58,98,683	32,64,231	1,91,62,914
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TOTAL (DDO)			1,58,98,683	32,64,231	1,91,62,914
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	2,19,49,584	41,72,367	2,61,21,951
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INSTITUTE, PATHANKOT		OF INDUSTRIAL TRAINING			
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		06-PROVISION OF	1,96,500	78,588	2,75,088
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DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				INDIA			
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	59-PROVISION OF	5,89,500	2,35,758	8,25,258
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, PATHANKOT		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)					2,27,35,584	44,86,713	2,72,22,297
*****					-----		
TOTAL(DDO)					2,27,35,584	44,86,713	2,72,22,297

FINSUB0922.TXT					
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	3,16,43,201	59,55,806	3,75,99,007
INSTITUTE, PATIALA		OF INDUSTRIAL			
		TRAINING			
		06-PROVISION OF	1,79,617	70,296	2,49,913
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			
		59-PROVISION OF	5,38,851	2,10,887	7,49,738
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH)	3,23,61,669	62,36,989	3,85,98,658

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	2235	03-REIMBURSEMEN	4,29,046	5,72,680	10,01,726
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, PATIALA		T OF MEDICAL			
AND	TRAINING, PUNJAB			CHARGES TO			
TECHNICAL				PUNJAB			
EDUCATION				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	4,29,046	5,72,680	10,01,726

TOTAL (DD0)			3,27,90,715	68,09,669	3,96,00,384
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,39,13,009	20,05,610	1,59,18,619
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INSTITUTE, QADIAN		OF INDUSTRIAL TRAINING			
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		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	15,000	0	15,000
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		59-PROVISION OF DEFICIT BUDGET	45,000	14,032	59,032
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UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH)	1,39,73,009	20,19,642	1,59,92,651

*****	-----	-----	-----
TOTAL(DDO)	1,39,73,009	20,19,642	1,59,92,651

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,19,37,916	22,77,717	1,42,15,633
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, ROPAR		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							

06-PROVISION OF	15,000	0	15,000
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

59-PROVISION OF	75,000	0	75,000
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			

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COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH)	2,60,00,925	42,97,359	3,02,98,284

*****	-----	-----	-----
TOTAL(DD0)	2,60,00,925	42,97,359	3,02,98,284

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,29,54,577	25,99,374	1,55,53,951
INSTITUTE, SAMRALA		OF INDUSTRIAL			
		TRAINING			
		06-PROVISION OF	14,879	4,717	19,596
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			

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COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GOVERNMENT OF

INDIA

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	59-PROVISION OF	44,637	14,153	58,790
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,			

*****			-----		
TOTAL(MH)			1,30,14,093	26,18,244	1,56,32,337
*****			-----		
TOTAL(DDO)			1,30,14,093	26,18,244	1,56,32,337
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,59,19,208	31,83,231	1,91,02,439
INSTITUTE, TALWARA		OF INDUSTRIAL			
		TRAINING			
*****			-----		
TOTAL(MH)			1,59,19,208	31,83,231	1,91,02,439
*****			-----		
TOTAL(DDO)			1,59,19,208	31,83,231	1,91,02,439
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	15,58,365	2,55,949	18,14,314

INSTITUTE, INDUSTRIAL TRAINING OF INDUSTRIAL

INSTITUTE, JAITO TRAINING

*****				-----			
TOTAL(MH)		15,58,365		2,55,949		18,14,314	

2235	03-REIMBURSEMEN	2,63,526	0	2,63,526
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

*****				-----			
TOTAL(MH)		2,63,526		0		2,63,526	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	18,21,891	2,55,949	20,77,840
TRAINING	EDUCATION & INDUSTRIAL				
AND	TRAINING, PUNJAB				
TECHNICAL					
EDUCATION					

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	30,81,729	5,84,846	36,66,575
INSTITUTE, JAITU		OF INDUSTRIAL			
		TRAINING			

*****			-----		
TOTAL(MH)			33,45,255	5,84,846	39,30,101

*****			-----		
TOTAL(DDO)			49,03,620	8,40,795	57,44,415

PRINCIPAL, JUNIOR TECHNICAL	2230	01-DIRECTORATE	2,11,30,517	44,58,786	2,55,89,303
SCHOOL, KAPURTHALA		OF INDUSTRIAL			

TRAINING

06-PROVISION OF	1,12,875	1,02,803	2,15,678
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DEFICIT BUDGET

UNDER THE

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COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF	3,38,625	3,08,407	6,47,032
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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 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		2,15,82,017	48,69,996	2,64,52,013

INDUSTRIAL	DIRECTOR TECHNICAL	*****	-----				
TRAINING	EDUCATION & INDUSTRIAL						
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
		TOTAL(DDO)			2,15,82,017	48,69,996	2,64,52,013

	PRINCIPAL, MEHAR CHAND	2230	01-DIRECTORATE	1,88,42,839	37,15,142	2,25,57,981
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INDUSTRICAL TRAINING CENTRE	FINSUB0922.TXT OF INDUSTRIAL TRAINING			
	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	14,516	0	14,516
	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	43,000	0	43,000

FINSUB0922.TXT
GOVERNMENT OF

INDIA

*****	-----	-----	-----
TOTAL(MH)	4,04,82,372	85,85,138	4,90,67,510

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TOTAL(DDO)	4,04,82,372	85,85,138	4,90,67,510

PRINICIPAL,GOVT. INDUSTRIAL	2230	01-DIRECTORATE	10,37,062	3,15,224	13,52,286
TRAINING INSTITUTE(WOMEN),		OF INDUSTRIAL			
NAWANSHAHR		TRAINING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	PRINICIPAL,GOVT. INDUSTRIAL	2230	06-PROVISION OF	56,250	0	56,250
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE(WOMEN),		DEFICIT BUDGET			

			FINSUB0922.TXT			
AND	TRAINING, PUNJAB	NAWANSHAHR	UNDER THE			
TECHNICAL			INTRODUCTION OF			
EDUCATION			HOSPITALITY			
			COURSES WITH			
			THE ASSISTANCE			
			OF MINISTRY OF			
			TOURISM,			
			GOVERNMENT OF			
			INDIA			
			59-PROVISION OF	1,68,750	0	1,68,750
			DEFICIT BUDGET			
			UNDER THE			
			INTRODUCTION OF			
			HOSPITALITY			
			COURSES WITH			
			THE ASSISTANCE			
			OF MINISTRY OF			
			TOURISM,			
			GOVERNMENT OF			
			INDIA			
			*****	-----		
			TOTAL(MH)	12,62,062	3,15,224	15,77,286

TOTAL (DD0)	12,62,062	3,15,224	15,77,286
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SUPERINTENDENT (TECH), GOVERNMENT	2230	01-DIRECTORATE	21,83,492	4,91,075	26,74,567
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INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL TRAINING			
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		06-PROVISION OF	90,000	0	90,000
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DEFICIT BUDGET

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INDIA

		59-PROVISION OF	2,87,387	1,87,740	4,75,127
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DEFICIT BUDGET

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT(TECH), INDUSTRIAL	2071	01-LEAVE	9,79,251	0	9,79,251
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE LALRU		ENCASHMENT			
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AND	TRAINING, PUNJAB			BENEFITS			
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TECHNICAL

EDUCATION

*****				-----	-----	-----
TOTAL(MH)				9,79,251	0	9,79,251

2230	01-DIRECTORATE	1,10,81,145	21,65,325	1,32,46,470
	OF INDUSTRIAL			
	TRAINING			

*****				-----	-----	-----
TOTAL(MH)				1,10,81,145	21,65,325	1,32,46,470

*****				-----	-----	-----
TOTAL(DD0)				1,20,60,396	21,65,325	1,42,25,721

SUPERINTENDENT, GOVERNMENT	2230	01-DIRECTORATE	39,82,632	7,70,748	47,53,380
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INDUSTRIAL TRAINING INSTITUTE,

TRAINING

OF INDUSTRIAL

TRAINING

06-PROVISION OF 1,53,700 1,23,445 2,77,145

DEFICIT BUDGET

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GOVERNMENT OF

GOVERNMENT OF PUNJAB

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

INDIA

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT,GOVERNMENT	2230	59-PROVISION OF	4,61,105	3,70,337	8,31,442
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TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE,	FINSUB0922.TXT
AND	TRAINING, PUNJAB		DEFICIT BUDGET
TECHNICAL			UNDER THE
EDUCATION			INTRODUCTION OF
			HOSPITALITY
			COURSES WITH
			THE ASSISTANCE
			OF MINISTRY OF
			TOURISM,
			GOVERNMENT OF
			INDIA

*****	-----	-----	-----
TOTAL(MH)	45,97,437	12,64,530	58,61,967

*****	-----	-----	-----
TOTAL(DDO)	45,97,437	12,64,530	58,61,967

SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	45,84,318	9,48,038	55,32,356
TRAINING INSTITUTE		OF INDUSTRIAL			
		TRAINING			
		06-PROVISION OF	45,000	0	45,000

FINSUB0922.TXT
DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF	1,35,000	1,80,000	3,15,000
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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 2022

NAME OF	NAME OF	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)			47,64,318	11,28,038	58,92,356
TRAINING	EDUCATION & INDUSTRIAL						
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	21,05,206	4,18,490	25,23,696
TRAINING INSTITUTE SARAINAGA		OF INDUSTRIAL			
		TRAINING			
		06-PROVISION OF	82,500	74,312	1,56,812

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF	2,47,500	2,22,938	4,70,438
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DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

***** -----

TOTAL(MH)	71,99,524	18,43,778	90,43,302
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TOTAL(DDO)	71,99,524	18,43,778	90,43,302
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SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	1,06,56,282	22,03,338	1,28,59,620
TRAINING INSTITUTE, FAZILKA		OF INDUSTRIAL			
		TRAINING			
		06-PROVISION OF	11,250	7,258	18,508

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	59-PROVISION OF	33,750	21,774	55,524
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, FAZILKA		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)	1,07,01,282	22,32,370	1,29,33,652

*****	-----	-----	-----
TOTAL(DDO)	1,07,01,282	22,32,370	1,29,33,652

SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	1,60,33,446	30,14,613	1,90,48,059
TRAINING INSTITUTE, FEROZEPUR		OF INDUSTRIAL			
		TRAINING			
		06-PROVISION OF	1,57,500	1,64,395	3,21,895
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			
		59-PROVISION OF	4,72,500	3,24,435	7,96,935
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

*****	-----	-----	-----
TOTAL (MH)	1,66,63,446	35,03,443	2,01,66,889

*****	-----	-----	-----
TOTAL (DDO)	1,66,63,446	35,03,443	2,01,66,889

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	34,98,370	0	34,98,370
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, HARIANA		OF INDUSTRIAL			

AND TECHNICAL EDUCATION	TRAINING, PUNJAB	FINSUB0922.TXT TRAINING			
		06-PROVISION OF	30,000	0	30,000
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			
		59-PROVISION OF	90,000	0	90,000
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			

FINSUB0922.TXT
TOURISM,

GOVERNMENT OF

INDIA

***** -----

TOTAL(MH)36,18,370036,18,370

223505-IMPLEMENTATI7,05407,054

ON OF CHILDREN

ACT/JUSTICE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

JUVENILE ACT

1986

***** -----

TOTAL(MH)7,05407,054

*****					-----		
TOTAL (DDO)					36,25,424	0	36,25,424
INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	59,00,032	9,99,946	68,99,978
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, NABHA		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							
				06-PROVISION OF	90,000	0	90,000
				DEFICIT BUDGET			
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
				59-PROVISION OF	2,70,000	0	2,70,000

FINSUB0922.TXT
DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

*****		-----		
TOTAL(MH)		62,60,032	9,99,946	72,59,978

*****		-----		
TOTAL(DDO)		62,60,032	9,99,946	72,59,978

SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	6,68,810	1,45,328	8,14,138
TRAINING INSTITUTE, SULTANPUR		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	SUPERINTENDENT, INDUSTRIAL	2230	06-PROVISION OF	45,000	42,000	87,000
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, SULTANPUR		DEFICIT BUDGET			
AND	TRAINING, PUNJAB			UNDER THE			
TECHNICAL				INTRODUCTION OF			
EDUCATION				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
				59-PROVISION OF	1,35,000	1,26,000	2,61,000
				DEFICIT BUDGET			
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

*****		-----			
TOTAL (MH)		8,48,810	3,13,328	11,62,138	
*****		-----			
TOTAL (DDO)		8,48,810	3,13,328	11,62,138	

SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	17,29,658	3,20,448	20,50,106
TRAINING INSTITUTE, TALWANDI		OF INDUSTRIAL			
CHAUDHRIAN		TRAINING			
		06-PROVISION OF	66,250	58,548	1,24,798
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF 1,98,750 1,75,646 3,74,396

DEFICIT BUDGET

UNDER THE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

*****	-----			
TOTAL(MH)	19,94,658	5,54,642	25,49,300	

*****	-----			
TOTAL(DDO)	19,94,658	5,54,642	25,49,300	

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT,INDUSTRIAL	2230	01-DIRECTORATE	33,42,578	6,40,874	39,83,452
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, UTALAN		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							

06-PROVISION OF	1,57,500	1,73,967	3,31,467
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			

FINSUB0922.TXT
TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF	4,72,500	5,21,893	9,94,393
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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)	39,72,578	13,36,734	53,09,312
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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)			39,72,578	13,36,734	53,09,312
INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	01-DIRECTORATE	23,37,795	5,53,296	28,91,091
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, NAKODAR		OF INDUSTRIAL			
AND	TRAINING, PUNJAB			TRAINING			
TECHNICAL							
EDUCATION							
				06-PROVISION OF	55,766	56,250	1,12,016
				DEFICIT BUDGET			
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			

59-PROVISION OF	1,67,298	1,68,750	3,36,048
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

TOTAL(MH)	65,33,437	21,15,030	86,48,467

TOTAL(DD0)	65,33,437	21,15,030	86,48,467

TOTAL(CCO)	81,06,70,030	16,37,77,612	97,44,47,642

DIRECTOR, TECHNICAL	ADVISOR TECHNICAL	2202	01-GOVERNMENT	6,63,764	1,18,888	7,82,652
EDUCATION, PUNJAB	EDUCATION,DIRECTOR TECHNICAL		SECONDARY			
	EDUCATION		SCH00LS SPORTS			
			AND YOUTH			
			SERVICES			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		6,63,764	1,18,888	7,82,652

INDUSTRIAL*****-----

TRAINING

AND

TECHNICAL

EDUCATION

TOTAL (DDO)	6,63,764	1,18,888	7,82,652
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ADVISOR, TECHNICAL EDUCATION,	2235	03-REIMBURSEMEN	3,600	0	3,600
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PUNJAB	T OF MEDICAL
	CHARGES TO
	PUNJAB
	GOVERNMENT
	PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	6,67,364	1,18,888	7,86,252

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TOTAL (DDO)	6,67,364	1,18,888	7,86,252

ASSISTANT CONTROLLER (F &	4202	11-ENHANCE	97,96,000	0	97,96,000
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A),DIRECTOR TECHNICAL EDUCATION	COMPENSATION OF
INDUSTRIAL TRAINING, PUNJAB,	LAND FOR
CHANDIGARH	GOVERNMENT
	TECHNICAL
	INSTITUTIONS IN

THE STATE

*****		-----		
TOTAL(MH)		97,96,000	0	97,96,000

*****		-----		
TOTAL(DDO)		97,96,000	0	97,96,000

DEPUTY CONTROLLER	2235	02-EX-GRATIA	3,00,000	0	3,00,000
(F&A), INDUSTRIAL TRAINING		PAYMENTS TO			
WING, DEPARTMENT OF TECHNICAL		FAMILIES OF			
EDUCATION & INDUSTRIAL TRAINIG,		MINISTERS,			
PUNJAB		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

FINSUB0922.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

INDUSTRIAL	DIRECTOR, TECHNICAL	DEPUTY CONTROLLER	2235	03-REIMBURSEMEN	8,67,471	2,35,339	11,02,810
TRAINING	EDUCATION, PUNJAB	(F&A), INDUSTRIAL TRAINING		T OF MEDICAL			
AND		WING, DEPARTMENT OF TECHNICAL		CHARGES TO			
TECHNICAL		EDUCATION & INDUSTRIAL TRAINIG,		PUNJAB			
EDUCATION		PUNJAB		GOVERNMENT			
				PENSIONERS			

TOTAL(MH)					11,67,471	2,35,339	14,02,810
			2501	01-ASSISTANCE	0	37,87,000	37,87,000
				TO PUNJAB SKILL			
				DEVELOPMENT			
				MISSION SOCIETY			

TOTAL(MH)					0	37,87,000	37,87,000

TOTAL (DDO)	FINSUB0922.TXT		11,67,471	40,22,339	51,89,810
DIRECTOR, TECHNICAL	2203	01-DIRECTION	3,47,84,039	69,41,479	4,17,25,518
EDUCATION, CHANDIGARH		AND			
		ADMINISTRATION			
		02-ASSISTANCE	2,65,70,000	2,65,62,952	5,31,32,952
		TO			
		NON-GOVERNMENT			
		POLYTECHNICS			
		02-REIMBURSEMEN	2,49,141	77,60,859	80,10,000
		T TO TRANSPORT			
		DEPARTMENT/PEPS			
		U ROAD			
		TRANSPORT			
		CORPORATION IN			
		LIEU OF FREE			
		CONCESSIONAL			
		TRAVEL FACILITY			
		TO STUDENTS OF			
		ENGINEERING			
		COLLEGES/POLYTE			

03-GRANTS-IN-AI 5,37,72,000 1,53,00,000 6,90,72,000

D FOR CAMPUS

UNIVERSITY/ENGI

NEERING COLLEGE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	DIRECTOR, TECHNICAL	2203	16-COMMUNITY	16,00,000	0	16,00,000
TRAINING	EDUCATION, PUNJAB	EDUCATION, CHANDIGARH		DEVELOPMENT			
AND				THROUGH			
TECHNICAL				POLYTECHNICS			
EDUCATION							
				21-GRANTS-IN-AI	2,53,04,000	72,00,000	3,25,04,000
				D FOR CAMPUS			
				UNIVERSITY/ENGI			
				NEERING COLLEGE			

	81-COMMUNITY	34,00,000	0	34,00,000
	DEVELOPMENT			
	THROUGH			
	POLYTECHNICS			
	98-COMPUTERIZAT	0	16,994	16,994
	ION IN THE			
	STATE			
	*****	-----	-----	-----
	TOTAL(MH)	14,56,79,180	6,37,82,284	20,94,61,464
	*****	-----	-----	-----
	TOTAL(DDO)	14,56,79,180	6,37,82,284	20,94,61,464
	*****	-----	-----	-----
PRICNIPAL,GOVERNMENT POLYTECHNIC 2203	01-GOVERNMENT	90,23,470	24,24,746	1,14,48,216
COLLEGE	POLYTECHNICS			
	*****	-----	-----	-----
	TOTAL(MH)	90,23,470	24,24,746	1,14,48,216

TOTAL (DDO)			90,23,470	24,24,746	1,14,48,216
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PRINCIPAL GOVERNMENT	2203	01-GOVERNMENT	3,50,72,028	71,55,155	4,22,27,183
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POLYTECHNICAL, FOR		POLYTECHNICS			
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WOMEN, AMRITSAR

TOTAL (MH)			3,50,72,028	71,55,155	4,22,27,183
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TOTAL (DDO)			3,50,72,028	71,55,155	4,22,27,183
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PRINCIPAL GOVERNMENT	2203	01-GOVERNMENT	4,43,59,548	78,89,398	5,22,48,946
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

POLYTECHNICS

.....

5, 22, 48, 946

10,000

LINKED

INSURANCE

SCHEME

2,00,000

HARNESS

1,35,323

Page 3361

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	95,388	2,49,935	3,45,323

*****	-----	-----	-----
TOTAL(DDO)	4,44,54,936	81,39,333	5,25,94,269

PRINCIPAL, JAGATRAM GOVERNMENT	2203	01-GOVERNMENT	3,50,47,362	70,04,426	4,20,51,788
POLYTECHNICAL,HOSHIARPUR		POLYTECHNICS			

*****	-----	-----	-----
TOTAL(MH)	3,50,47,362	70,04,426	4,20,51,788

2235	03-REIMBURSEMEN	40,744	51,178	91,922
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	40,744	51,178	91,922

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	3,50,88,106
TRAINING	EDUCATION, PUNJAB		70,55,604
AND			4,21,43,710
TECHNICAL			
EDUCATION			

PRINCIPAL, GOVERNMENT	2203	FINSUB0922.TXT 01-GOVERNMENT	1,30,09,238	27,20,363	1,57,29,601
POLYTECHNIC COLLEGE		POLYTECHNICS			

*****	-----	-----	-----
TOTAL(MH)	1,30,49,982	27,71,541	1,58,21,523

*****	-----	-----	-----
TOTAL(DDO)	4,80,97,344	97,75,967	5,78,73,311

PRINCIPAL, GOVERNMENT INSTITUTE	2203	03-GOVERNMENT	59,80,341	10,59,555	70,39,896
OF LEATHER AND FOOTWEAR		TRAINING			
TECHNOLOGY		INSTITUTE			
		(SPECIAL TRADE			
		INSTITUTION)			

*****	-----	-----	-----
TOTAL(MH)	59,80,341	10,59,555	70,39,896

2235	03-REIMBURSEMEN	87,467	22,192	1,09,659
	T OF MEDICAL			
	CHARGES TO			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	87,467	22,192	1,09,659

*****	-----	-----	-----
TOTAL(DDO)	60,67,808	10,81,747	71,49,555

PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-GOVERNMENT	2,42,14,010	48,69,048	2,90,83,058
	POLYTECHNICS			

*****	-----	-----	-----
TOTAL(MH)	2,42,14,010	48,69,048	2,90,83,058

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 (DD0)	2,42,14,010	48,69,048	2,90,83,058
TRAINING	EDUCATION, PUNJAB				
AND					
TECHNICAL					
EDUCATION					

PRINCIPAL, GOVERNMENT POLYTECHNIC	2203	01-GOVERNMENT	1,79,88,770	28,71,175	2,08,59,945
COLLEGE		POLYTECHNICS			

		*****	-----		
TOTAL (MH)			4,22,02,780	77,40,223	4,99,43,003

		*****	-----		
TOTAL (DD0)			4,22,02,780	77,40,223	4,99,43,003

PRINCIPAL, GOVERNMENT POLYTECHNIC	2203	01-GOVERNMENT	2,58,07,016	43,28,161	3,01,35,177
COLLEGE,		POLYTECHNICS			

*****		-----	-----	-----
TOTAL(MH)		2,58,07,016	43,28,161	3,01,35,177

*****		-----	-----	-----
TOTAL(DDO)		2,58,07,016	43,28,161	3,01,35,177

PRINCIPAL, GOVERNMENT POLYTECHNIC 2071	01- LEAVE	0	5,91,360	5,91,360
FOR WOMEN, LUDHIANA	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	1,49,152	37,288	1,86,440
	OTHER			
	RETIREMENT			
	BENEFITS			

*****		-----	-----	-----
TOTAL(MH)		1,49,152	6,28,648	7,77,800

2203	01- GOVERNMENT	3,28,18,304	63,31,606	3,91,49,910
	POLYTECHNICS			

*****	-----	-----	-----
TOTAL(MH)	3,28,18,304	63,31,606	3,91,49,910

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	*****	-----	-----	-----	-----	-----
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TRAINING EDUCATION, PUNJAB

AND

TECHNICAL

EDUCATION

TOTAL (DDO)	3,29,67,456	69,60,254	3,99,27,710
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PRINCIPAL, GOVERNMENT POLYTECHNIC	2203	01-GOVERNMENT	5,63,78,183	1,06,50,379	6,70,28,562
FOR WOMEN, PATIALA		POLYTECHNICS			

*****		-----	-----	-----
TOTAL(MH)		8,91,96,487	1,69,81,985	10,61,78,472

*****		-----	-----	-----
TOTAL(DD0)		8,93,45,639	1,76,10,633	10,69,56,272

PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-GOVERNMENT	3,48,00,550	59,23,884	4,07,24,434
GURU TEG BAHADURGARH(MOGA)	POLYTECHNICS			

*****		-----	-----	-----
TOTAL(MH)		3,48,00,550	59,23,884	4,07,24,434

*****		-----	-----	-----
TOTAL(DD0)		3,48,00,550	59,23,884	4,07,24,434

PRINCIPAL, GOVERNMENT 2203	01-GOVERNMENT	5,62,58,876	1,05,63,386	6,68,22,262
POLYTECHNIC, BHATINDA	POLYTECHNICS			

*****		-----	-----	-----
TOTAL(MH)		5,62,58,876	1,05,63,386	6,68,22,262

*****				-----		
TOTAL (DD0)				5,62,58,876	1,05,63,386	6,68,22,262

PRINCIPAL, GOVERNMENT	2203	01-GOVERNMENT	1,37,08,936	36,51,236	1,73,60,172
POLYTECHNICAL BHIKHIWIND		POLYTECHNICS			

*****				-----		
TOTAL (MH)				1,37,08,936	36,51,236	1,73,60,172

*****				-----		
TOTAL (DD0)				1,37,08,936	36,51,236	1,73,60,172

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, GOVERNMENT	2203	01-GOVERNMENT	1, 25, 93, 532	60, 160	1, 26, 53, 692
TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL FOR WOMEN, ROPAR		POLYTECHNICS			
AND							
TECHNICAL							
EDUCATION							

*****	-----	-----	-----
TOTAL(MH)	1, 25, 93, 532	60, 160	1, 26, 53, 692

2235	03-REIMBURSEMEN	23, 848	0	23, 848
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	23, 848	0	23, 848

*****	-----	-----	-----
TOTAL(DD0)	1, 26, 17, 380	60, 160	1, 26, 77, 540

PRINCIPAL, GOVERNMENT	2203	01-GOVERNMENT	3,69,28,167	37,63,626	4,06,91,793
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POLYTECHNICAL, BATALA		POLYTECHNICS			
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*****	-----	-----	-----
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TOTAL(MH)		3,69,28,167	37,63,626	4,06,91,793
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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	36,004	0	36,004
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	2,36,004	0	2,36,004

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	3,71,64,17137,63,6264,09,27,797
TRAINING	EDUCATION, PUNJAB		
AND			
TECHNICAL			
EDUCATION			

PRINCIPAL,GOVT. INSTITUTE OF	2203	03-GOVERNMENT	81,49,85518,15,80199,65,656
TEXTILE CHEMISTRY & KNITTING		TRAINING	
TECHNOLOGY, LUDHIANA		INSTITUTE	

FINSUB0922.TXT

(SPECIAL TRADE

INSTITUTION)

*****		-----	-----	-----
TOTAL(MH)		83,85,859	18,15,801	1,02,01,660

*****		-----	-----	-----
TOTAL(DDO)		4,53,14,026	55,79,427	5,08,93,453

PRINCIPAL,GOVT. POLYTECHNIC FOR	2203	01-GOVERNMENT	3,44,18,054	77,83,749	4,22,01,803
WOMEN, JALANDHAR		POLYTECHNICS			

*****		-----	-----	-----
TOTAL(MH)		3,44,18,054	77,83,749	4,22,01,803

2235	01-DEPOSIT	0	10,000	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	03-REIMBURSEMEN	99,966	0	99,966

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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	99,966	10,000	1,09,966

*****	-----	-----	-----
TOTAL(DD0)	3,45,18,020	77,93,749	4,23,11,769

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	83,167	0	83,167
TRAINING	EDUCATION, PUNJAB	INSTITUTE,FAZILKA		T OF MEDICAL			
AND				CHARGES TO			

TECHNICAL

PUNJAB

EDUCATION

GOVERNMENT

PENSIONERS

*****			-----		
TOTAL (MH)			83,167	0	83,167
*****			-----		
TOTAL (DD0)			83,167	0	83,167
PRINCIPAL, POLYTECHNIC COLLEGE,	2203	01-GOVERNMENT	3,77,64,285	73,08,070	4,50,72,355
KHUNIMAJRA		POLYTECHNICS			
*****			-----		
TOTAL (MH)			3,77,64,285	73,08,070	4,50,72,355
*****			-----		
TOTAL (DD0)			3,77,64,285	73,08,070	4,50,72,355
PRINCIPAL, PUNJAB GOVERNMENT	2203	03-GOVERNMENT	66,01,890	12,98,827	79,00,717

INSTITUTE OF GARMENTS		TRAINING			
TECHNOLOGY		INSTITUTE			
		(SPECIAL TRADE			
		INSTITUTION)			

TOTAL(MH)		66,01,890	12,98,827	79,00,717	

TOTAL(DDO)		66,01,890	12,98,827	79,00,717	

PRINCIPAL,PUNJAB GOVERNMENT	2203	03-GOVERNMENT	1,26,14,856	52,77,522	1,78,92,378
INSTITUTE OF TEXTILE TECHNOLOGY		TRAINING			
		INSTITUTE			
		(SPECIAL TRADE			
		INSTITUTION)			

TOTAL(MH)		1,26,14,856	52,77,522	1,78,92,378	

TOTAL(DDO)	1,26,14,856	52,77,522	1,78,92,378
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,S. AMARJIT SINGH SAHI	2203	01-GOVERNMENT	1,42,80,133	32,65,392	1,75,45,525
TRAINING	EDUCATION, PUNJAB	GOVERNMENT POLYTECHNIC COLEGE,		POLYTECHNICS			
AND		TALWARA					
TECHNICAL							
EDUCATION							

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TOTAL(MH)	1,42,80,133	32,65,392	1,75,45,525
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TOTAL(DDO)	1,42,80,133	32,65,392	1,75,45,525
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PRINCIPAL, SHAHEED NAND SINGH		2203	01-GOVERNMENT	87,66,198	18,77,030	1,06,43,228
GOVERNMENT POLYTECHNIC COLLEGE			POLYTECHNICS			
*****				-----		
TOTAL(MH)				87,66,198	18,77,030	1,06,43,228
*****				-----		
TOTAL(DD0)				87,66,198	18,77,030	1,06,43,228
*****				-----		
TOTAL(CCO)				73,47,09,353	17,87,78,159	91,34,87,512
*****				-----		
TOTAL(DEPT)				2,52,93,10,090	65,39,95,695	3,18,33,05,785
INDUSTRIES	DIRECTOR, INDUSTRIES,	ASSISTANT CONTROLLER (F&A),	2851	01-ASSISTANCE	2,35,96,000	44,82,000
	PUNJAB	DEPARTMENT OF INDUSTRIES,		TO KHADI AND		2,80,78,000
		PUNJAB, CHANDIGARH		VILLAGE		
				INDUSTRIES		

FINSUB0922.TXT
BOARD-REBATE ON

THE SALE OF

KHADI

01-DIRECTION	7,50,55,748	1,71,99,873	9,22,55,621
03-ASSISTANCE	5,50,00,000	0	5,50,00,000
TO P.S.I.E.C			
06-ASSISTANCE	15,75,00,000	90,00,00,000	1,05,75,00,000
TO PSIDC/PFC			
FOR DISCHARGE			
OF THEIR DEBT			
LIABILITY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

INDUSTRIES	DIRECTOR, INDUSTRIES,	ASSISTANT CONTROLLER (F&A),	2851	98-COMPUTERIZAT	38,015	0	38,015
	PUNJAB	DEPARTMENT OF INDUSTRIES,		ION IN THE			
		PUNJAB,CHANDIGARH		STATE			

*****		-----		
TOTAL(MH)		31,11,89,763	92,16,81,873	1,23,28,71,636

*****		-----		
TOTAL(DDO)		31,11,89,763	92,16,81,873	1,23,28,71,636

ASSISTANT CONTROLLER,F&A,	2235	01-DEPOSIT	0	30,000	30,000
DEPARTMENT OF INDUSTRIES,		LINKED			
PUNJAB, CHANDIGARH		INSURANCE			
		SCHEME			
		03-REIMBURSEMEN	34,55,425	9,40,886	43,96,311
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL(MH)		34,55,425	9,70,886	44,26,311

TOTAL (DDO)			34,55,425	9,70,886	44,26,311
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ASSISTANT CONTROLLER, OFFICE OF	2057	01-CONTROLLER	1,20,40,133	16,26,251	1,36,66,384
CONTROLLER OF STORES, PUNJAB,		OF STORES			
CHANDIGARH					

TOTAL (MH)			1,20,40,133	16,26,251	1,36,66,384
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2235	03-REIMBURSEMEN	0	22,245	22,245
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL (MH)			0	22,245	22,245
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****			-----	-----	-----
INDUSTRIES	DIRECTOR, INDUSTRIES,	TOTAL(DDO)			1,20,40,133	16,48,496	1,36,88,629
	PUNJAB						
		ASSISTANT REGISTRAR, CO-OPERATIVE	2235	03-REIMBURSEMEN	1,03,455	1,09,484	2,12,939
		SOCIETY		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		1,03,455	1,31,729	2,35,184

TOTAL(DD0)		1,21,43,588	17,57,980	1,39,01,568	

CHILD DEVELOPMENT AND PANCHAYAT	2071	01-PENSION AND	1,60,116	0	1,60,116
OFFICER,CHILD DEVELOPMENT AND		OTHER			
PANCHAYAT OFFICER, JALALABAD		RETIREMENT			
		BENEFITS			

TOTAL(MH)		1,60,116	0	1,60,116	

TOTAL(DD0)		1,60,116	0	1,60,116	

DEPUTY DIRECTOR,DEPUTY DIRECTOR	2230	01-DIRECTION	21,99,803	6,48,659	28,48,462
OF FACTORIES, JALANDHARA		AND			
		ADMINISTRATION			

TOTAL(MH)		21,99,803	6,48,659	28,48,462	

TOTAL (DDO)	21,99,803	6,48,659	28,48,462
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DEPUTY DIRECTOR,DEPUTY DIRECTOR	2235	03-REIMBURSEMEN	1,05,127	0	1,05,127
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OF INDUSTRIES PUNJAB, HOSHIARPUR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB	Page 1370
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL (MH)	1,05,127	0	1,05,127
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				FINSUB0922.TXT			

TOTAL(DD0)					1,05,127	0	1,05,127
INDUSTRIES	DIRECTOR, INDUSTRIES,	DEPUTY DIRECTOR,INDUSTRIES MOGA	2235	03-REIMBURSEMEN	0	18,500	18,500
	PUNJAB			T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				39-CREATION OF	0	2,00,000	2,00,000
				VICTIM			
				COMPENSATION			
				FUND			

TOTAL(MH)					0	2,18,500	2,18,500

TOTAL(DD0)					0	2,18,500	2,18,500

		FINSUB0922.TXT			
DEPUTY DIRECTOR, INDUSTRIES,	2230	01-DIRECTION	10,64,633	1,63,260	12,27,893
PUNJAB		AND			
		ADMINISTRATION			

		*****	-----	-----	-----
		TOTAL(MH)	10,64,633	1,63,260	12,27,893

		*****	-----	-----	-----
		TOTAL(DD0)	10,64,633	1,63,260	12,27,893

DIRECTOR, DIRECTOR OF BOILERS	2230	01-INSPECTORATE	16,77,141	5,43,820	22,20,961
PUNJAB		OF STEAM			
		BOILERS			

		*****	-----	-----	-----
		TOTAL(MH)	16,77,141	5,43,820	22,20,961

		*****	-----	-----	-----
		TOTAL(DD0)	16,77,141	5,43,820	22,20,961

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

INDUSTRIES	DIRECTOR, INDUSTRIES,	DIRECTOR, INDUSTRIES DEPARTMENT	2852	01-INCENTIVES	8,17,07,60,002	1,73,55,27,000	9,90,62,87,002
	PUNJAB	PUNJAB		UNDER VARIOUS			
				INDUSTRIAL			
				POLICIES			
				01-POWER	1,78,84,53,000	55,52,10,000	2,34,36,63,000
				SUBSIDIES TO			
				INDUSTRIES			
				10-INVESTMENT	2,10,00,000	1,50,00,000	3,60,00,000
				PROMOTION			
*****					-----		
			TOTAL(MH)		9,98,18,90,143	2,30,62,80,820	12,28,81,70,963

FINSUB0922.TXT

TOTAL (DD0)9,98,18,90,1432,30,62,80,82012,28,81,70,963

DIVISIONAL SERICULTURE223503-REIMBURSEMEN1,03,17884,2151,87,393

OFFICER, SUJANPUR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL (MH)1,03,17884,2151,87,393

285101-DEVELOPMENT1,34,27,78823,73,6871,58,01,475

OF SERICULTURE

*****-----

TOTAL (MH)1,34,27,78823,73,6871,58,01,475

*****-----

TOTAL (DD0)1,35,30,96624,57,9021,59,88,868

GENERAL MANAGER DIC, MOHALI	2851	01-DIRECTION	64,03,360	18,62,683	82,66,043
*****			-----	-----	-----
TOTAL (MH)			64,03,360	18,62,683	82,66,043
*****			-----	-----	-----
TOTAL (DDO)			64,03,360	18,62,683	82,66,043

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, DISTRICT	2235	03-REIMBURSEMEN	1,86,944	0	1,86,944
	PUNJAB	INDUSTRIAL CENTER,		T OF MEDICAL			
		BARNALA, DISTRICT INDUSTRIAL		CHARGES TO			
		CENTER, BARNALA		PUNJAB			
				GOVERNMENT			
				PENSIONERS			

		*****			-----
		TOTAL (MH)	1,86,944	0	1,86,944
2851	01-DIRECTION	7,85,023	3,13,322		10,98,345
		*****			-----
		TOTAL (MH)	7,85,023	3,13,322	10,98,345
		*****			-----
TOTAL (DDO)		9,71,967	3,13,322		12,85,289
GENERAL MANAGER, DISTRICT	2235	03-REIMBURSEMEN	73,449	11,205	84,654
INDUSTRIAL		T OF MEDICAL			
CENTRE, MALERKOTLA, DISTRICT		CHARGES TO			
INDUSTRIAL CENTRE, MALERKOTLA		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****			-----
		TOTAL (MH)	73,449	11,205	84,654

2851	01-DIRECTION	41,89,588	10,53,424	52,43,012
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TOTAL(MH)		41,89,588	10,53,424	52,43,012
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TOTAL(DDO)		42,63,037	10,64,629	53,27,666
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GENERAL MANAGER,DISTRICT	2851	01-DIRECTION	66,00,522	15,86,859	81,87,381
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INDUSTRIES CENTRE

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TOTAL(MH)		66,00,522	15,86,859	81,87,381
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TOTAL(DDO)		66,00,522	15,86,859	81,87,381
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GENERAL MANAGER,DISTRICT	2235	03-REIMBURSEMEN	13,382	4,015	17,397
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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

		INDUSTRIES CENTRE NAWANSHAHAR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL(MH)		13,382	4,015	17,397
INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	01-DIRECTION	29,29,993	6,73,291	36,03,284
	PUNJAB	INDUSTRIES CENTRE NAWANSHAHAR					
*****					-----		
			TOTAL(MH)		29,29,993	6,73,291	36,03,284
*****					-----		
		TOTAL(DDO)			29,43,375	6,77,306	36,20,681

GENERAL MANAGER,DISTRICT	2235	03-REIMBURSEMEN	7,07,842	1,33,806	8,41,648
INDUSTRIES CENTRE, AMRITSAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		08-DIRECTORATE	6,48,000	0	6,48,000
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			

*****	-----	-----	-----
TOTAL(MH)	13,55,842	1,33,806	14,89,648

2851	01-DIRECTION	71,54,037	16,08,490	87,62,527
*****	-----	-----	-----	
TOTAL (MH)		71,54,037	16,08,490	87,62,527

TOTAL(DDO)	85,09,879	17,42,296	1,02,52,175
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GENERAL MANAGER,DISTRICT	2851	01-DIRECTION	71,97,101	15,48,915	87,46,016
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INDUSTRIES CENTRE, BATALA

TOTAL(MH)	71,97,101	15,48,915	87,46,016
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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INDUSTRIES	DIRECTOR, INDUSTRIES,	TOTAL(DDO)	71,97,101	15,48,915	87,46,016
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PUNJAB

FINSUB0922.TXT					
GENERAL MANAGER,DISTRICT	2851	01-DIRECTION	70,75,694	18,68,637	89,44,331
INDUSTRIES CENTRE, BHATINDA					
*****			-----	-----	-----
TOTAL(MH)			1,42,72,795	34,17,552	1,76,90,347
*****			-----	-----	-----
TOTAL(DDO)			1,42,72,795	34,17,552	1,76,90,347
GENERAL MANAGER,DISTRICT	2235	03-REIMBURSEMEN	13,422	0	13,422
INDUSTRIES CENTRE, FARIDKOT		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----	-----	-----
TOTAL(MH)			13,422	0	13,422
2851	01-DIRECTION	31,01,927	6,41,029	37,42,956	
*****			-----	-----	-----

FINSUB0922.TXT					
TOTAL(MH)			31,01,927	6,41,029	37,42,956
*****			-----		
TOTAL(DDO)			31,15,349	6,41,029	37,56,378
GENERAL MANAGER,DISTRICT	2235	02-EX-GRATIA	0	2,00,000	2,00,000
INDUSTRIES CENTRE, FATEHGARH		PAYMENTS TO			
SAHIB		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
*****			-----		
TOTAL(MH)			0	2,00,000	2,00,000

FINSUB0922.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

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	01-DIRECTION	61,50,514	10,65,008	72,15,522
	PUNJAB	INDUSTRIES CENTRE, FATEHGARH					
		SAHIB					

			TOTAL(MH)		61,50,514	10,65,008	72,15,522

		TOTAL(DDO)			61,50,514	12,65,008	74,15,522

		GENERAL MANAGER,DISTRICT	2851	01-DIRECTION	59,07,403	18,97,991	78,05,394
		INDUSTRIES CENTRE, FEROZEPUR					

			TOTAL(MH)		59,07,403	18,97,991	78,05,394

		TOTAL(DDO)			59,07,403	18,97,991	78,05,394

GENERAL MANAGER,DISTRICT	2851	01-DIRECTION	60,47,152	16,12,742	76,59,894
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INDUSTRIES CENTRE, HOSHIARPUR

*****	-----	-----	-----
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TOTAL(MH)	60,47,152	16,12,742	76,59,894
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*****	-----	-----	-----
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TOTAL(DDO)	60,47,152	16,12,742	76,59,894
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GENERAL MANAGER,DISTRICT	2235	03-REIMBURSEMEN	26,046	0	26,046
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INDUSTRIES CENTRE, JALANDHAR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	26,046	0	26,046
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2851	01-DIRECTION	65,65,671	15,09,519	80,75,190
*****		-----	-----	-----
TOTAL(MH)		65,65,671	15,09,519	80,75,190

*****		-----	-----	-----
TOTAL(DDO)		65,91,717	15,09,519	81,01,236

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2235	03-REIMBURSEMEN	26,120	0	26,120
	PUNJAB	INDUSTRIES CENTRE, KAPURTHALA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

FINSUB0922.TXT		-----		

TOTAL(MH)		26,120	0	26,120
2851	01-DIRECTION	46,23,923	7,53,997	53,77,920
*****		-----		
TOTAL(MH)		46,23,923	7,53,997	53,77,920
*****		-----		
TOTAL(DD0)		46,50,043	7,53,997	54,04,040
GENERAL MANAGER,DISTRICT	2851 01-DIRECTION	99,91,210	20,84,575	1,20,75,785
INDUSTRIES CENTRE, LUDHIANA				
*****		-----		
TOTAL(MH)		99,91,210	20,84,575	1,20,75,785
*****		-----		
TOTAL(DD0)		99,91,210	20,84,575	1,20,75,785

GENERAL MANAGER, DISTRICT		2071	FINSUB0922.TXT 01-LEAVE	5,74,720	0	5,74,720
INDUSTRIES CENTRE, MANSA			ENCASHMENT			
			BENEFITS			
			*****	-----		
			TOTAL(MH)	5,74,720	0	5,74,720
		2235	03-REIMBURSEMEN	21,942	0	21,942
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	3,351	0	3,351
			THE POOR			
			*****	-----		

FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		25,293	0	25,293
INDUSTRIES	DIRECTOR, INDUSTRIES,	*****	-----				
	PUNJAB						
			TOTAL (DDO)		6,00,013	0	6,00,013
	GENERAL MANAGER, DISTRICT		2851	01-DIRECTION	7,92,968	0	7,92,968
	INDUSTRIES CENTRE, MOHALI						
		*****	-----				
			TOTAL (MH)		8,18,261	0	8,18,261
			2852	01-INCENTIVES	45,44,012	0	45,44,012
				UNDER VARIOUS			
				INDUSTRIAL			
				POLICIES			
		*****	-----				

TOTAL(MH)	45,44,012	0	45,44,012
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TOTAL(DDO)	59,36,993	0	59,36,993
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GENERAL MANAGER,DISTRICT	2235	03-REIMBURSEMEN	0	38,498	38,498
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INDUSTRIES CENTRE, PATIALA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
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TOTAL(MH)	0	38,498	38,498
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2851	01-DIRECTION	99,60,000	21,52,269	1,21,12,269
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TOTAL(MH)	99,60,000	21,52,269	1,21,12,269
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*****	-----	-----	-----
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TOTAL (DD0)	99,60,000	21,90,767	1,21,50,767
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GENERAL MANAGER, DISTT.	2851	01-DIRECTION	39,31,862	8,69,797	48,01,659
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INDUSTRIES CENTRE

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	98-COMPUTERIZAT	4,950	0	4,950
	PUNJAB	INDUSTRIES CENTRE		ION IN THE			
				STATE			
*****					-----		
			TOTAL (MH)		39,36,812	8,69,797	48,06,609
*****					-----		
			TOTAL (DD0)		39,36,812	8,69,797	48,06,609

OSD, FOR REGISTER CO -OPERATIVE	2235	01-DEPOSIT	10,000	0	10,000
SOCIETY PUNJAB		LINKED			
		INSURANCE			
		SCHEME			
		02-EX-GRATIA	2,00,000	0	2,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	16,99,868	2,82,808	19,82,676
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

***** -----

TOTAL(MH) 19,09,868 2,82,808 21,92,676

TOTAL(DD0)	19,09,868	2,82,808	21,92,676
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PROJECT MANAGER,PROJECT MANAGER 2851	01-DIRECTION	26,41,600	6,98,444	33,40,044
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FOR GENERAL MANAGER, DIC, MANSA

TOTAL(MH)	26,41,600	6,98,444	33,40,044
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TOTAL(DD0)	26,41,600	6,98,444	33,40,044
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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

FINSUB0922.TXT							
INDUSTRIES	DIRECTOR, INDUSTRIES,	SENIOR TECHNICAL OFFICER	2851	01-DIRECTION	15,96,000	2,68,936	18,64,936
	PUNJAB	(I),PUNJAB TEST HOUSE					

			TOTAL(MH)		15,96,000	2,68,936	18,64,936

			TOTAL(DD0)		15,96,000	2,68,936	18,64,936
		SENIOR TECHNICAL	2235	03-REIMBURSEMEN	0	1,15,811	1,15,811
		OFFICER,GOVERNMENT QUALITY		T OF MEDICAL			
		MARKETING CENTER GOODS		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		0	1,15,811	1,15,811
			2851	01-DIRECTION	10,31,580	1,57,506	11,89,086

		FINSUB0922.TXT			

		TOTAL(MH)	10,31,580	1,57,506	11,89,086

		TOTAL(DDO)	10,31,580	2,73,317	13,04,897
SENIOR TECHNICAL	2235	03-REIMBURSEMEN	22,321	0	22,321
OFFICER,GOVERNMENT INDUSTRIAL		T OF MEDICAL			
DEV. CENTRE QUALITY MASTER		CHARGES TO			
ENGG., JALANDHAR		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	22,321	0	22,321

		TOTAL(DDO)	22,321	0	22,321
SENIOR TECHNICAL	2235	03-REIMBURSEMEN	19,609	0	19,609

OFFICER,GOVERNMENT QUALITY

MARKING CENTRE (ELECTRONICS)

GOVERNMENT OF PUNJAB

CHARGES TO PUNJAB GOVERNMENT PENSIONERS

FINSUB0922.TXT
T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)

19,609019,609

TOTAL(DDO)

19,609019,609

INDUSTRIES	DIRECTOR, INDUSTRIES,	SENIOR TECHNICAL	2851	01-DIRECTION	5,31,480	1,06,296	6,37,776
	PUNJAB	OFFICER,GOVERNMENT QUALITY					
		MARKING CENTRE (ENGG.)					

*****		-----		
TOTAL(MH)		5,31,480	1,06,296	6,37,776

*****		-----		
TOTAL(DDO)		5,31,480	1,06,296	6,37,776

SENIOR TECHNICAL	2851	01-DIRECTION	1,60,286	0	1,60,286
OFFICER, PATHANKOT					

*****		-----		
TOTAL(MH)		1,60,286	0	1,60,286

*****		-----		
TOTAL(DDO)		1,60,286	0	1,60,286

SENIOR TECHNICAL	2235	03-REIMBURSEMEN	44,695	0	44,695
OFICER, INDUSTRIAL DEVELOPMENT		T OF MEDICAL			
CUM QUALITY MARKING		CHARGES TO			
CENTRE(ENGINEERING), PATIALA		PUNJAB			

GOVERNMENT

PENSIONERS

*****				-----			
TOTAL(MH)		44,695		0		44,695	

2851	01-DIRECTION	12,25,300	2,45,060	14,70,360
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*****				-----			
TOTAL(MH)		12,25,300		2,45,060		14,70,360	

*****				-----			
TOTAL(DD0)		12,69,995		2,45,060		15,15,055	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

INDUSTRIES	DIRECTOR, INDUSTRIES,	SERICULTURE OFFICER,SERICULTURE	2851	01-DEVELOPMENT	36,34,276	7,42,695	43,76,971

PUNJAB

DEPARTMENT

OF SERICULTURE

98-COMPUTERIZAT

0

1,000

1,000

ION IN THE

STATE

* * * * *

TOTAL(MH)

36, 34, 276

7,43,695

43,77,971

TOTAL (DDO)

36,34,276

7,43,695

43,77,971

TOTAL (CCO)

10, 44, 48, 08, 707

3,26,02,88,508

13, 70, 50, 97, 215

DIRECTOR, WEIGHT &

ASSISTANT CONTROLLER, LEGAL

2235

03-REIMBURSEMEN

54,503

0

54,503

MEASURES, PUNJAB

METROLOGY

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

FINSUB0922.TXT

* * * * *

TOTAL (MH)

54,503

0

54,503

3456

01-DIRECTION

3,65,98,349

71,05,935

4,37,04,284

* * * * *

TOTAL (MH)

3, 65, 98, 349

71,05,935

4,37,04,284

3475

01-ADMINISTRATI

1,91,19,278

31, 93, 229

2, 23, 12, 507

ON OF WEIGHT

AND MEASURES

ACT

* * * * *

TOTAL (MH)

1,91,19,278

31,93,229

2, 23, 12, 507

TOTAL (DDO)

5, 57, 72, 130

1,02,99,164

6,60,71,294

CONTROLLER, LEGAL METROLOGY,

2235

02-EX-GRATIA

0

2,00,000

2,00,000

PUNJAB, PAYMENTS TO
FAMILIES OF
MINISTERS,

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

INDUSTRIES	DIRECTOR, WEIGHT &	CONTROLLER, LEGAL METROLOGY,	2235	03-REIMBURSEMEN	10,83,308	80,081	11,63,389
	MEASURES, PUNJAB	PUNJAB,		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

***** -----

FINSUB0922.TXT			
TOTAL(MH)	10,83,308	2,80,081	13,63,389

3475	01-ADMINISTRATI	24,25,189	4,04,272	28,29,461
	ON OF WEIGHTS			
	AND MEASURES			
	ACT			

*****	-----			
TOTAL(MH)	24,25,189	4,04,272	28,29,461	

5475	01-OTHER	0	11,15,964	11,15,964
	EXPENDITURE			
	07-BORDER AREA	2,24,78,000	0	2,24,78,000
	DEVELOPMENT			
	PROGRAMME			
	11-BORDER AREA	4,77,65,000	0	4,77,65,000
	DEVELOPMENT			
	PROGRAMME			

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FINSUB0922.TXT

TOTAL(MH)	7,02,43,000	11,15,964	7,13,58,964
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TOTAL(DDO)	7,37,51,497	18,00,317	7,55,51,814
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TOTAL(CCO)	12,95,23,627	1,20,99,481	14,16,23,108
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TOTAL(DEPT)	10,57,43,32,334	3,27,23,87,989	13,84,67,20,323
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 &	ADDITIONAL PUBLIC RELATION		2220	01-DIRECTION	17,31,546	4,71,225	22,02,771
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,FAZILKA					

RELATION

FINSUB0922.TXT

01-FIELD	0	6,90,310	6,90,310
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PUBLICITY

*****	-----	-----	-----
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TOTAL(MH)	17,31,546	11,61,535	28,93,081
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2235	03-REIMBURSEMEN	6,682	0	6,682
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	2,381	0	2,381
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THE POOR

*****	-----	-----	-----
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TOTAL(MH)	9,063	0	9,063
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*****	-----	-----	-----
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FINSUB0922.TXT

TOTAL(DDO)

17,40,609

11,61,535

29,02,144

ADDL. DISTRICT PUBLIC RELATION222001-DIRECTION28,06,8063,11,78331,18,589

OFFICER,ADDL. DISTRICT PUBLIC

RELATION OFFICER,BARNALA

*****-----

TOTAL(MH)

28,06,806

3,11,783

31,18,589

*****-----

TOTAL(DDO)

28,06,806

3,11,783

31,18,589

DEPUTY CONTROLLER, (F&A)222001-DIRECTION6,62,71,7941,34,86,9167,97,58,710

DIRECTORATE OF INFORMATION AND

PUBLIC RELATIONS,PB,CHANDIGARH

01-FIELD

71,77,420

41,477

72,18,897

PUBLICITY

01-PURCHASE /

23,04,13,882

5,55,07,956

28,59,21,838

PRODUCTION OF

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

ADVERTISEMENT

INFORMATION DIRECTOR, INFORMATION &	DEPUTY CONTROLLER, (F&A)	2220	01-SETTING UP	3,181	0	3,181
AND PUBLIC	PUBLIC RELATION, PUNJAB	DIRECTORATE OF INFORMATION AND	OF PRESS CLUBS,			
RELATION		PUBLIC RELATIONS,PB,CHANDIGARH	PRESS LOUNGES			

AND MEDIA

CENTRES

INCLUDING

CENTRES FOR

MEDIA

EXCELLENCE

02-MEDIA	13,44,000	1,56,000	15,00,000
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WELFARE FUND

04-PURCHASE AND	50,234	0	50,234
PRODUCTION OF			
FILMS AND			
DISPLAY			
ADVERTISEMENT			
05-MODERNIZATIO	10,84,638	13,78,160	24,62,798
N OF			
INFORMATION AND			
PUBLIC			
RELATIONS			
DEPARTMENT			
INCLUDING			
CREATIONS OF			
NEWS WEB PORTAL			
06-INDICATIVE	37,66,737	10,33,469	48,00,206
ADVERTISEMENT			

*****	-----	-----	-----
TOTAL(MH)	31,01,11,886	7,16,03,978	38,17,15,864

TOTAL (DDO)			31,01,11,886	7,16,03,978	38,17,15,864
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DISTRICT PUBLIC RELATION	2220	01-DIRECTION	36,98,986	6,98,310	43,97,296
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OFFICER, AMRITSAR

		01-FIELD	59,472	28,09,287	28,68,759
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PUBLICITY

*****	-----				
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TOTAL (MH)			37,58,458	35,07,597	72,66,055
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	3,42,987	0	3,42,987
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, AMRITSAR		T OF MEDICAL			
RELATION				CHARGES TO			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	3,42,987	0	3,42,987

*****	-----	-----	-----
TOTAL(DDO)	41,01,445	35,07,597	76,09,042

DISTRICT PUBLIC RELATION	2220	01-DIRECTION	20,27,778	3,62,028	23,89,806
OFFICER, BHATINDA					

01-FIELD	1,55,60,754	21,26,007	1,76,86,761
PUBLICITY			

*****	-----	-----	-----
TOTAL(MH)	1,75,88,532	24,88,035	2,00,76,567

2235	03-REIMBURSEMEN	39,579	0	39,579
	T OF MEDICAL			

FINSUB0922.TXT
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	39,579	0	39,579

*****	-----	-----	-----
TOTAL(DDO)	1,76,28,111	24,88,035	2,01,16,146

DISTRICT PUBLIC RELATION	2220	01-DIRECTION	56,34,541	11,59,535	67,94,076
OFFICER,DISTRICT PUBLIC RELATION					
OFFICER, JALANDHAR					

*****	-----	-----	-----
TOTAL(MH)	56,34,541	11,59,535	67,94,076

2235	03-REIMBURSEMEN	38,851	49,698	88,549
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T OF MEDICAL

CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
				TOTAL (MH)	38,851	49,698	88,549
				*****	-----	-----	-----
				TOTAL (DDO)	56,73,392	12,09,233	68,82,625
INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER, DISTRICT PUBLIC RELATION OFFICER, LUDHIANA	2220	01-DIRECTION	32,34,380	5,71,325	38,05,705
				01-FIELD	24,69,253	0	24,69,253

PUBLICITY

*****		-----			
TOTAL (MH)		57,03,633	5,71,325	62,74,958	
2235	03-REIMBURSEMEN	1,62,183	0	1,62,183	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL (MH)		1,62,183	0	1,62,183	
*****		-----			
TOTAL (DD0)		58,65,816	5,71,325	64,37,141	
DISTRICT PUBLIC RELATION	2220	01-DIRECTION	24,90,554	4,29,510	29,20,064
OFFICER, DISTRICT PUBLIC RELATION					
OFFICER, MANSA					

01-FIELD	3,68,160	0	3,68,160
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PUBLICITY

***** -----

TOTAL(MH)	28,58,714	4,29,510	32,88,224
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2235	03-REIMBURSEMEN	2,07,527	0	2,07,527
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T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	2,07,527	0	2,07,527
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*****				-----		
TOTAL (DD0)				30,66,241	4,29,510	34,95,751
INFORMATION DIRECTOR, INFORMATION & DISTRICT PUBLIC RELATION	2220	01-DIRECTION	14,68,106	2,41,001	17,09,107	
AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER,DISTRICT PUBLIC RELATION						
RELATION OFFICER, TARN TARAN						
		01-FIELD	0	2,11,200	2,11,200	
		PUBLICITY				
*****				-----		
TOTAL (MH)				14,68,106	4,52,201	19,20,307
*****				-----		
TOTAL (DD0)				14,68,106	4,52,201	19,20,307
DISTRICT PUBLIC RELATION	2220	01-DIRECTION	22,17,722	4,34,558	26,52,280	
OFFICER, FARIDKOT						

01-FIELD	0	6,37,266	6,37,266
PUBLICITY			

*****	-----	-----	-----
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TOTAL(MH)	22,17,722	10,71,824	32,89,546
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2235	03-REIMBURSEMEN	40,770	13,395	54,165
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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TOTAL(MH)	40,770	13,395	54,165
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TOTAL(DD0)	22,58,492	10,85,219	33,43,711
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DISTRICT PUBLIC RELATION	2220	01-DIRECTION	24,48,025	3,48,139	27,96,164
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		OFFICER, FATEHGARH SAHIB					
INFORMATION DIRECTOR, INFORMATION &		DISTRICT PUBLIC RELATION	2220	01-FIELD	0	11,56,374	11,56,374
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, FATEHGARH SAHIB		PUBLICITY			
RELATION							

TOTAL (MH)					24,48,025	15,04,513	39,52,538

TOTAL (DDO)					24,48,025	15,04,513	39,52,538

		DISTRICT PUBLIC RELATION	2220	01-DIRECTION	28,38,456	5,84,619	34,23,075
		OFFICER, FEROZEPUR					

FINSUB0922.TXT
01-FIELD

0

5,05,682

5,05,682

PUBLICITY

* * * * *

TOTAL (MH)

28,38,456

10, 90, 301

39,28,757

2235

03-REIMBURSEMEN

22,560

3,545

26,105

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

22,560

3,545

26,105

TOTAL (DDO)

28,61,016

10,93,846

39,54,862

DISTRICT PUBLIC RELATION

2220

01-DIRECTION

74,64,387

11,27,878

85,92,265

OFFICER, GURDASPUR

***** -----

TOTAL(MH)74,64,38711,27,87885,92,265

223503-REIMBURSEMEN1,64,76701,64,767

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

***** -----

TOTAL(MH)1,64,76701,64,767

***** -----

		FINSUB0922.TXT			
	TOTAL (DD0)		76,29,154	11,27,878	87,57,032

INFORMATION DIRECTOR, INFORMATION & DISTRICT PUBLIC RELATION	2220	01-DIRECTION	23,76,292	4,31,974	28,08,266
AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER, HOSHIARPUR					
RELATION					

*****	-----	-----	-----
TOTAL (MH)	23,76,292	4,31,974	28,08,266

2235	03-REIMBURSEMEN	70,540	0	70,540
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	70,540	0	70,540

*****	-----	-----	-----
TOTAL (DD0)	24,46,832	4,31,974	28,78,806

DISTRICT PUBLIC RELATION	2220	01-DIRECTION	15,11,756	2,32,185	17,43,941
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OFFICER, KAPURTHALA

01-FIELD	0	4,78,703	4,78,703
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PUBLICITY

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TOTAL(MH)	15,11,756	7,10,888	22,22,644
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TOTAL(DD0)	15,11,756	7,10,888	22,22,644
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DISTRICT PUBLIC RELATION	2220	01-DIRECTION	22,25,347	5,18,633	27,43,980
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OFFICER, MOGA

01-FIELD	0	6,68,730	6,68,730
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PUBLICITY

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

INFORMATION DIRECTOR, INFORMATION &		DISTRICT PUBLIC RELATION	TOTAL(MH)		22,25,347	11,87,363	34,12,710
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, MOGA					
RELATION							

TOTAL(DDO)					22,25,347	11,87,363	34,12,710
DISTRICT PUBLIC RELATION			2220	01-DIRECTION	25,31,573	5,93,383	31,24,956
OFFICER, MOHALI							
			01-FIELD		5,34,923	14,59,807	19,94,730
			PUBLICITY				

TOTAL(MH)					52,91,843	32,40,553	85,32,396

***** -----

TOTAL(DD0) 52,91,843 32,40,553 85,32,396

DISTRICT PUBLIC RELATION 2220 01-DIRECTION 23,13,160 4,85,089 27,98,249
OFFICER, MUKATSAR

***** -----

TOTAL(MH) 23,13,160 4,85,089 27,98,249

***** -----

TOTAL(DD0) 23,13,160 4,85,089 27,98,249

DISTRICT PUBLIC RELATION 2220 01-DIRECTION 28,59,193 23,77,782 52,36,975
OFFICER, NAWANSHAHAR

01-FIELD 6,58,440 6,92,568 13,51,008

PUBLICITY

***** -----

TOTAL(MH)	35,17,633	30,70,350	65,87,983
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2235	03-REIMBURSEMEN	0	13,001	13,001
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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 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	13,001	13,001
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*****	-----	-----	-----
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TOTAL(DDO)	35,17,633	30,83,351	66,00,984
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INFORMATION DIRECTOR, INFORMATION & DISTRICT PUBLIC RELATION	2220	01-DIRECTION	52,92,322	9,23,862	62,16,184
AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER,PATIALA					
RELATION					

*****	-----	-----	-----
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TOTAL(MH)	52,92,322	9,23,862	62,16,184
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2235	03-REIMBURSEMEN	62,393	67,787	1,30,180
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
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TOTAL(MH)	62,393	67,787	1,30,180
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TOTAL(DDO)	53,54,715	9,91,649	63,46,364
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DISTRICT PUBLIC RELATION	2220	01-DIRECTION	22,78,313	5,16,987	27,95,300
OFFICER, ROPAR					

01-FIELD	9,69,743	4,30,698	14,00,441
PUBLICITY			

*****	-----	-----	-----
TOTAL(MH)	32,48,056	9,47,685	41,95,741

2235	03-REIMBURSEMEN	36,738	0	36,738
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	36,738	0	36,738

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

INFORMATION DIRECTOR, INFORMATION &	*****		-----				
AND PUBLIC	PUBLIC RELATION, PUNJAB						
RELATION							
		TOTAL(DD0)			32,84,794	9,47,685	42,32,479
		JOINT DIRECTOR, INFORMATION AND	2220	01-DIRECTION	10,77,116	2,14,921	12,92,037
		PUBLIC RELATIONS, PUNJAB,NEW					
		DELHI					
			*****		-----		
		TOTAL(MH)			11,13,854	2,14,921	13,28,775
		*****	-----				
		TOTAL(DD0)			43,61,910	11,62,606	55,24,516

TOTAL(CCO)

39,24,56,948 9,66,52,763 48,91,09,711

TOTAL(DEPT)

39,24,56,948 9,66,52,763 48,91,09,711

INSTITUTION DIRECTOR, INSTITUTIONAL, JOINT CONTROLLER
AL FINANCE FINANCE & BANKING, (F&A),DIRECTORATE OF
AND BANKING CHANDIGARH DISINVESTMENT, DEPTT. OF
FINANCE, PUNJAB

2070 01-DIRECTION 11,17,347 59,680 11,77,027

98-COMPUTERIZAT 7,434 0 7,434
ION IN STATE

TOTAL(MH)

11,24,781 59,680 11,84,461

TOTAL(DDO)

11,24,781 59,680 11,84,461

TOTAL(CCO)	11,24,781	59,680	11,84,461
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TOTAL(DEPT)	11,24,781	59,680	11,84,461
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, CANALS	EXECUTIVE ENGINEER (G.C.D.O.),	4705	11-CONSTRUCTION	18,20,52,000	0	18,20,52,000
AND POWER	(PSTC), IRRIGATION WORKS,	(PSTC),IRRIGATION WORKS, PUNJAB,		OF FIELD			
	PUNJAB, CHANDIGARH	CHANDIGARH		CHANNELS ON			
				KOTLA CANAL			
				BRANCH-PHASE-II			
				SYSTEM (AIBP)			
				28-CONSTRUCTION	0	36,78,000	36,78,000
				OF FIELD			

CHANNELS ON

BIST DOAB CANAL

SYSTEM (PMKSY)

*****	-----	-----	-----
TOTAL(MH)	18,20,52,000	36,78,000	18,57,30,000

*****	-----	-----	-----
TOTAL(DDO)	18,20,52,000	36,78,000	18,57,30,000

REGISTRAR (PSTC), IRRIGATION	2702	01-ASSISTANCE	34,39,00,000	7,49,00,000	41,88,00,000
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WORKS,PUNJAB, CHANDIGARH

TO PUNJAB WATER

RESOURCES

MANAGEMENT

DEVELOPMENT

CORPORATION

01-DIRECTION	27,81,821	4,46,879	32,28,700
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AND

ADMINISTRATION

*****	-----	-----	-----
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FINSUB0922.TXT							
TOTAL(MH)					34,66,81,821	7,53,46,879	42,20,28,700
*****					-----	-----	-----
TOTAL(DDO)					34,66,81,821	7,53,46,879	42,20,28,700
*****					-----	-----	-----
TOTAL(CCO)					52,87,33,821	7,90,24,879	60,77,58,700
CHIEF ENGINEER, EXECUTIVE ENGINEER 2701 01-DIRECTION					3,62,27,244	72,96,678	4,35,23,922
IRRIGATION WORKS, PUNJAB, (WORKS),INVESTIGATION CIRCLE,							
CHANDIGARH IRRIGATION DEVELOPMENT, PUNJAB							
*****					-----	-----	-----
TOTAL(MH)					3,62,27,244	72,96,678	4,35,23,922

FINSUB0922.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		TOTAL (DDO)			3,62,27,244	72,96,678	4,35,23,922
AND POWER							
		F A & C A O, BBMB (WORKS), BHAKRA	2235	03-REIMBURSEMEN	0	8,884	8,884
		DAM AT NANGAL, ROPAR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----	-----	-----
		TOTAL (MH)			3,62,27,244	73,05,562	4,35,32,806
*****					-----	-----	-----
		TOTAL (DDO)			3,62,27,244	73,05,562	4,35,32,806

F.A. &C.A.O., RANJIT SAGAR DAM	2235	FINSUB0922.TXT 02-EX-GRATIA	17,00,000	0	17,00,000
(WORKS), SHAHPUR KANDI		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

*****	-----	-----	-----
TOTAL(MH)	17,00,000	0	17,00,000

2700	01-DIRECTION	74,20,79,327	15,07,18,791	89,27,98,118
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*****	-----	-----	-----
TOTAL(MH)	74,20,79,327	15,07,18,791	89,27,98,118

4700	01-DEBIT TO	68,16,322	0	68,16,322
	STOCK			

	02-DEBIT TO	0	8,52,46,346	8,52,46,346
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MISCELLANEOUS

ADVANCE

04-CREDIT TO -1,66,80,221 -16,32,219 -1,83,12,440

STOCK

05-CREDIT TO -61,59,934 0 -61,59,934

MISCELLANEOUS

ADVANCE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,	F.A. &C.A.O., RANJIT SAGAR DAM	4700	08-WORKS	2,13,02,303	-8,36,14,136	-6,23,11,833
AND POWER	IRRIGATION WORKS, PUNJAB, (WORKS),	SHAHPUR KANDI		EXPENDITURE			
	CHANDIGARH						

TOTAL(MH)	52,78,470	-9	52,78,461
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FINSUB0922.TXT						
TOTAL(DDO)				74,90,57,797	15,07,18,782	89,97,76,579
*****				-----	-----	-----
TOTAL(CCO)				78,52,85,041	15,80,24,344	94,33,09,385
CHIEF ENGINEER,	ADDITIONAL DIRECTOR CUM	2245	02-TRAINING	40,00,000	1,48,937	41,48,937
IRRIGATION, CANALS,	CONTROLLER / F&A, IRRIGATION					
PUNJAB	BRANCH (HO), PUNJAB					
*****				-----	-----	-----
TOTAL(MH)				40,00,000	1,48,937	41,48,937
2711	01-DIRECTION			1,34,60,505	26,23,541	1,60,84,046
	AND					
	ADMINISTRATION					
*****				-----	-----	-----
TOTAL(MH)				1,34,60,505	26,23,541	1,60,84,046
*****				-----	-----	-----

FINSUB0922.TXT

TOTAL (DDO)

1,74,60,505

27,72,478

2,02,32,983

ADDL.

2235

02-EX-GRATIA

1,00,000

0

1,00,000

DIRECTOR-CUM-CONT./F&A, IRRIGATION

PAYMENTS TO

N WORKS, PUNJAB

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

2, 15, 57, 938

1,02,21,175

3, 17, 79, 113

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SUB

EXPENDITURE

EXPENDITURE

PROGRESSIVE

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD
Page 3449

UPTO PREVIOUS MONTH DURING THE MONTH

EXPENDITURE

*****					-----		
TOTAL(MH)					2,16,57,938	1,02,21,175	3,18,79,113

IRRIGATION	CHIEF ENGINEER,	ADDL.	2700	01-DIRECTION	2,58,02,593	17,13,908	2,75,16,501
AND POWER	IRRIGATION, CANALS,	DIRECTOR-CUM-CONT./F&A, IRRIGATIO					
	PUNJAB	N WORKS, PUNJAB					

*****					-----		
TOTAL(MH)					2,58,02,593	17,13,908	2,75,16,501

2701	01-DIRECTION	36,40,876	15,83,111	52,23,987
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TOTAL(MH)					36,40,876	15,83,111	52,23,987

4702	01-TUBEWELLS	0	50,00,000	50,00,000
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AND OTHER

SCHEMES FOR

DEEP TUBEWELLS

ADDITIONAL

CENTRAL

ASSISTANCE-2009

-10

11-INSTALLATION	2,01,69,000	0	2,01,69,000
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OF DEEP

TUBEWELLS

14-TUBEWELLS	0	4,50,00,000	4,50,00,000
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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)	2,01,69,000	5,00,00,000	7,01,69,000
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TOTAL(DDO)	7,12,70,407	6,35,18,194	13,47,88,601
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,	ASSISTANT CONTROLLER	2700	01-DIRECTION	31,89,819	6,88,553	38,78,372
AND POWER	IRRIGATION, CANALS,	(F&A),S.Y.L.CANAL					
	PUNJAB	PROJECT(H.O),PUNJAB					

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TOTAL(MH)	31,89,819	6,88,553	38,78,372
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TOTAL(DD0)	FINSUB0922.TXT	31,89,819	6,88,553	38,78,372
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ASSISTANT GEOLOGIST,ASSISTANT	2235	04-LEGAL AID TO	3,800	0	3,800
GEOLOGIST/HYDROGEOLOGIST, GROUND		THE POOR			
WATER CELL, HOSHIARPUR					

*****	-----			
TOTAL(MH)		3,800	0	3,800

*****	-----			
TOTAL(DD0)		3,800	0	3,800

EXECUTIVE ENGINEER (CANALS),BIST	2235	02-EX-GRATIA	6,00,000	0	6,00,000
DOAB DIVISION, JALANDHAR		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

FINSUB0922.TXT			
03-REIMBURSEMEN	12,96,587	4,53,615	17,50,202
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	18,96,587	4,53,615	23,50,202

2700	01-DIRECTION	8,07,88,661	1,98,50,731	10,06,39,392
*****	-----	-----	-----	-----
TOTAL(MH)		8,07,88,661	1,98,50,731	10,06,39,392

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				FINSUB0922.TXT			
TOTAL (DDO)					8,26,85,248	2,03,04,346	10,29,89,594
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	03-REIMBURSEMEN	6,549	0	6,549
AND POWER	IRRIGATION, CANALS,	(CANALS),CANAL LINING DIVISION,		T OF MEDICAL			
	PUNJAB	MUKATSAR		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
TOTAL (MH)					8,07,95,210	1,98,50,731	10,06,45,941
				*****	-----	-----	-----
TOTAL (DDO)					8,26,91,797	2,03,04,346	10,29,96,143
EXECUTIVE ENGINEER			2700	01-DIRECTION	11,19,19,080	2,28,12,733	13,47,31,813
		(CANALS),DEVIGARH DIVISION					
		(IB),PTL					
				*****	-----	-----	-----
TOTAL (MH)					11,19,19,080	2,28,12,733	13,47,31,813

FINSUB0922.TXT

2701	01-DIRECTION	2,00,90,413	41,07,888	2,41,98,301
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TOTAL (MH)	2,00,90,413	41,07,888	2,41,98,301
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TOTAL (DDO)	13,20,09,493	2,69,20,621	15,89,30,114
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EXECUTIVE ENGINEER	2235	03-REIMBURSEMENT	2,09,682	0	2,09,682
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(CANALS), DISCHARGE DIVISION, T OF MEDICAL

MOHALI CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	2,09,682	0	2,09,682
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TOTAL (DDO)	2,09,682	0	2,09,682
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EXECUTIVE ENGINEER	2235	02-EX-GRATIA	1,00,000	0	1,00,000
(CANALS),HOSHIARPUR DRAINAGE		PAYMENTS TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

DIVISION, HOSHIARPUR	FAMILIES OF
	MINISTERS,
	GOVERNMENT
	SERVANTS ETC.
	DYING IN
	HARNESS

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	03-REIMBURSEMEN	0	6,891	6,891
AND POWER	IRRIGATION, CANALS,	(CANALS),HOSHIARPUR DRAINAGE		T OF MEDICAL			
	PUNJAB	DIVISION, HOSHIARPUR		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----		
TOTAL(MH)		1,00,000	6,891	1,06,891

*****		-----		
TOTAL(DDO)		1,00,000	6,891	1,06,891

EXECUTIVE ENGINEER	2235	01-OLD AGE	825	0	825
(CANALS), I.B.DIVISION		PENSIONS			
		03-REIMBURSEMEN	81,496	0	81,496
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL(MH)		82,321	0	82,321

*****		-----		
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TOTAL(DDO)	82,321	0	82,321
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EXECUTIVE ENGINEER	2701	01-DIRECTION	92,43,287	18,74,204	1,11,17,491
(CANALS), INVESTIGATION DIVISION					
(J), HOSHIARPUR					

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TOTAL(MH)	92,43,287	18,74,204	1,11,17,491
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4701	01-DEBIT TO	-31,46,411	0	-31,46,411
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STOCK

02-DEBIT TO	-8,12,56,723	0	-8,12,56,723
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

FINSUB0922.TXT
ADVANCE

*****	-----		
TOTAL(MH)	-8,44,03,134	0	-8,44,03,134

*****	-----		
TOTAL(DD0)	-7,51,59,847	18,74,204	-7,32,85,643

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	02-EX-GRATIA	5,00,000	2,00,000	7,00,000
AND POWER	IRRIGATION, CANALS,	(CANALS), LEHAL DIVISION I.B.,		PAYMENTS TO			
	PUNJAB	PATIALA		FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	18,80,822	20,02,050	38,82,872
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

FINSUB0922.TXT
PENSIONERS

***** -----

TOTAL(MH)	23,80,822	22,02,050	45,82,872
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2701	04-CREDIT TO	32,31,933	0	32,31,933
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MISCELLANEOUS

ADVANCE

	08-WORKS	18,20,926	0	18,20,926
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EXPENDITURE

***** -----

TOTAL(MH)	50,52,859	0	50,52,859
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4701	01-REMODELLING/	0	3,65,258	3,65,258
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CONSTRUCTION OF

DISTRIBUTARIES/

MINORS

	02-RENOVATION	0	16,74,000	16,74,000
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AND

FINSUB0922.TXT
MODERNISATION

OF REGULATORS

STRUCTURES IN

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 STATE OF			
				PUNJAB (RURAL			
				INFRASTRUCTURE			
				DEVELOPMENT			
				FUND - XXII)			

			TOTAL (MH)		0	20,39,258	20,39,258

			TOTAL (DDO)		74,33,681	42,41,308	1,16,74,989

FINSUB0922.TXT

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2700	01-DIRECTION	5,39,87,198	1,13,74,359	6,53,61,557
AND POWER	IRRIGATION, CANALS,	(CANALS),MANSA DIVISION (I.B.),					
	PUNJAB	JAWARHARKE					

*****-----

TOTAL(MH)	5,39,87,198	1,13,74,359	6,53,61,557
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2701	02-DEBIT TO	-2,04,835	0	-2,04,835
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MISCELLANEOUS

ADVANCE

	08-WORKS	2,38,99,571	1,37,733	2,40,37,304
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EXPENDITURE

*****-----

TOTAL(MH)	2,36,94,736	1,37,733	2,38,32,469
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4701	02-RECONSTRUCTI	0	40,02,111	40,02,111
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ON OF

DISTRIBUTARIES

*****-----

TOTAL(MH)	0	40,02,111	40,02,111
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TOTAL(DDO)	7,76,81,934	1,55,14,203	9,31,96,137
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EXECUTIVE ENGINEER	2235	03-REIMBURSEMEN	56,588	0	56,588
(CANALS),ROPAR HEADWORKS		T OF MEDICAL			
DIVISION, ROPAR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	04-LEGAL AID TO	4,701	0	4,701
AND POWER	IRRIGATION, CANALS,	(CANALS),ROPAR HEADWORKS		THE POOR			
	PUNJAB	DIVISION, ROPAR					

*****		-----		
TOTAL(MH)		61,289	0	61,289
2701	08-WORKS	39,04,278	4,12,880	43,17,158
EXPENDITURE				
*****		-----		
TOTAL(MH)		39,04,278	4,12,880	43,17,158
*****		-----		
TOTAL(DDO)		39,65,567	4,12,880	43,78,447
EXECUTIVE ENGINEER	2700	01-DIRECTION	1,11,24,049	19,71,198
(CANALS),S.E.SIRHIND CANAL				1,30,95,247
CIRCLE, LUDHIANA				
*****		-----		
TOTAL(MH)		1,11,24,049	19,71,198	1,30,95,247

TOTAL (DD0)			1,11,24,049	19,71,198	1,30,95,247

EXECUTIVE ENGINEER	2235	03-REIMBURSEMEN	14,46,597	1,05,946	15,52,543
(CANALS),SANGRUR DIVISION (IB),		T OF MEDICAL			
SANGRUR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)			14,46,597	1,05,946	15,52,543

2700	01-DIRECTION	7,01,30,308	1,34,55,279	8,35,85,587

TOTAL (MH)		7,01,30,308	1,34,55,279	8,35,85,587

TOTAL (DD0)			7,15,76,905	1,35,61,225	8,51,38,130

EXECUTIVE ENGINEER (CANALS), SHAH 2235

03-REIMBURSEMEN

0

10,650

10,650

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

NAHAR HEADWORKS DIVISION,

T OF MEDICAL

TALWARA

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL(MH)

0

10,650

10,650

TOTAL (DDO)

0

10,650

10,650

IRRIGATION CHIEF ENGINEER,

EXECUTIVE ENGINEER

2235

01-DEPOSIT

10,000

0

10,000

AND POWER	IRRIGATION, CANALS,	(CANALS),SIDHWAN CANAL DIVISION,	FINSUB0922.TXT LINKED			
	PUNJAB	LUDHIANA	INSURANCE			
			SCHEME			
			02-EX-GRATIA	0	5,00,000	5,00,000
			PAYMENTS TO			
			FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
			03-REIMBURSEMEN	18,24,531	10,75,059	28,99,590
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			*****	-----	-----	-----
			TOTAL(MH)	18,34,531	15,75,059	34,09,590

FINSUB0922.TXT				
2700	01-DIRECTION	6,51,74,488	1,23,52,482	7,75,26,970
*****		-----	-----	-----
TOTAL(MH)		6,51,74,488	1,23,52,482	7,75,26,970

2701	08-WORKS	49,89,933	16,920	50,06,853
EXPENDITURE				
*****		-----	-----	-----
TOTAL(MH)		49,89,933	16,920	50,06,853

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL(DDO)			7,19,98,952	1,39,44,461	8,59,43,413

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	03-REIMBURSEMEN	2,42,967	0	2,42,967
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FINSUB0922.TXT			
AND POWER	IRRIGATION, CANALS,	(CANALS),WATER MANAGEMENT	T OF MEDICAL
	PUNJAB	INVESTIGATION DIVISION, ROPAR	CHARGES TO
			PUNJAB
			GOVERNMENT
			PENSIONERS

		TOTAL(MH)	52,32,90016,92052,49,820

		TOTAL(DD0)	7,22,41,9191,39,44,4618,61,86,380
	EXECUTIVE ENGINEER (WORKS), SHAH	2235	02-EX-GRATIA01,00,0001,00,000
	NAHAR EXTENSION MECHANICAL		PAYMENTS TO
	DIVISION, HOSHIARPUR		FAMILIES OF
			MINISTERS,
			GOVERNMENT
			SERVANTS ETC.
			DYING IN
			HARNESS
		03-REIMBURSEMEN	014,99214,992

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		0	1,14,992	1,14,992

4700	04-CREDIT TO	-89	0	-89
	STOCK			

*****		-----		
TOTAL(MH)		-89	0	-89

4701	03-CREDIT TO	31,46,411	0	31,46,411
	STOCK			

	04-CREDIT TO	8,12,56,723	0	8,12,56,723
	MISCELLANEOUS			
	ADVANCE			

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (WORKS), SHAH	TOTAL(MH)		8,44,03,134	0	8,44,03,134
AND POWER	IRRIGATION, CANALS,	NAHAR EXTENSION MECHANICAL					
	PUNJAB	DIVISION, HOSHIARPUR					

		TOTAL(DDO)			8,44,03,045	1,14,992	8,45,18,037
		EXECUTIVE ENGINEER, CHANDPUR	2700	01-DIRECTION	2,35,62,095	43,90,655	2,79,52,750
		CONSTRUCTION DIVISION					
		SYL, CHANDIGARH					

		TOTAL(MH)			10,79,65,229	43,90,655	11,23,55,884

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TOTAL (DDO)				10,79,65,140	45,05,647	11,24,70,787

EXECUTIVE ENGINEER,,STORE	2701	01-DIRECTION	30,68,263	3,99,261	34,67,524
PROCUREMENT DIVISION I.B,					
(PB),SCO 38/3, 17E, CHANDIGARH					

*****				-----	-----	-----
TOTAL (MH)				30,68,263	3,99,261	34,67,524

2702	01-DIRECTION	56,23,459	11,00,045	67,23,504
	AND			
	ADMINISTRATION			

*****				-----	-----	-----
TOTAL (MH)				56,23,459	11,00,045	67,23,504

*****				-----	-----	-----
TOTAL (DDO)				86,91,722	14,99,306	1,01,91,028

EXECUTIVE ENGINEER,ABOHAR CANAL	2235	02-EX-GRATIA	6,00,000	0	6,00,000
DIVISION, ABOHAR		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)		6,00,000	0	6,00,000
AND POWER	IRRIGATION, CANALS,						
	PUNJAB						

2700	01-DIRECTION	8,21,27,450	1,43,91,982	9,65,19,432
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TOTAL(MH)		8,27,27,450	1,43,91,982	9,71,19,432
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2701	08-WORKS	60,32,843	8,46,242	68,79,085
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EXPENDITURE

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TOTAL(MH)		60,32,843	8,46,242	68,79,085
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2702	01-DIRECTION	29,13,319	0	29,13,319
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AND

ADMINISTRATION

*****	-----	-----	-----
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TOTAL(MH)		29,13,319	0	29,13,319
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4701	02-RECONSTRUCTI	0	89,31,470	89,31,470
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ON OF

FINSUB0922.TXT
DISTRIBUTARIES

* * * * *

TOTAL(MH)

0

89,31,470

89,31,470

TOTAL (DDO)

9, 16, 73, 612

2, 41, 69, 694

11,58,43,306

EXECUTIVE ENGINEER, BATHINDA

2235

03-REIMBURSEMEN

52, 44, 112

4,46,061

56,90,173

CANAL DIVISION, BATHINDA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

52, 44, 112

4,46,061

56,90,173

2700

01-DIRECTION

8, 91, 80, 229

1,85,00,954

10, 76, 81, 183

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		8,91,80,229	1,85,00,954	10,76,81,183
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,BATHINDA	2701	08-WORKS	63,11,553	0	63,11,553
AND POWER	IRRIGATION, CANALS,	CANAL DIVISION, BATHINDA		EXPENDITURE			
	PUNJAB						

			TOTAL(MH)		9,54,91,782	1,85,00,954	11,39,92,736
			4701	01- CONCRETE	0	29,74,254	29,74,254
				LINING OF			
				DISTRIBUTARIES			
				AND MINORS			
				02-RENOVATION	0	7,46,123	7,46,123
				AND			

MODERNISATION

OF REGULATORS

STRUCTURES IN

THE STATE OF

PUNJAB (RURAL

INFRASTRUCTURE

DEVELOPMENT

FUND - XXII)

TOTAL(MH)	0	37,20,377	37,20,377
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TOTAL(DDO)	10,07,35,894	2,26,67,392	12,34,03,286
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EXECUTIVE ENGINEER, BHAKHRA MAIN	2700	01-DIRECTION	11,91,25,868	2,34,46,579	14,25,72,447
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LINE DIVISION, PATIALA

TOTAL(MH)	11,91,25,868	2,34,46,579	14,25,72,447
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2701	08-WORKS	5,85,847	24,24,876	30,10,723
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EXPENDITURE

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TOTAL(MH)		5,85,847	24,24,876	30,10,723
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4701	02-RENOVATION	0	51,27,922	51,27,922
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AND

MODERNISATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 (RURAL

INFRASTRUCTURE

DEVELOPMENT

FUND - XXII)

*****	-----			
TOTAL(MH)	0	51,27,922	51,27,922	

*****	-----			
TOTAL(DDO)	11,97,11,715	3,09,99,377	15,07,11,092	

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,DEVIGARH	2235	02-EX-GRATIA	5,00,000	2,00,000	7,00,000
AND POWER	IRRIGATION, CANALS,	DIVISION, PATIALA		PAYMENTS TO			
	PUNJAB			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	2,93,302	2,61,729	5,55,031
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----		
TOTAL(MH)		7,93,302	4,61,729	12,55,031

*****		-----		
TOTAL(DDO)		7,93,302	4,61,729	12,55,031

EXECUTIVE ENGINEER,DISCHARGE	2071	01-LEAVE	19,36,640	9,76,550	29,13,190
DIVISION I.B. MOHALI		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1,28,060	0	1,28,060
		OTHER			
		RETIREMENT			
		BENEFITS			

*****		-----		
TOTAL(MH)		20,64,700	9,76,550	30,41,250

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

IRRIGATION	CHIEF ENGINEER,	*****					
AND POWER	IRRIGATION, CANALS,						
	PUNJAB						
		TOTAL (DDO)			20,64,700	9,76,550	30,41,250
		EXECUTIVE ENGINEER, DISTRICT DOAB 2235		02-EX-GRATIA	1,00,000	0	1,00,000
		DIVISION, JALANDHAR		PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

		TOTAL (MH)			21,64,700	9,76,550	31,41,250

TOTAL (DDO)		21,64,700	9,76,550	31,41,250
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EXECUTIVE ENGINEER, EASTERN	2235	01-DEPOSIT	0	10,000	10,000
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CANAL DIVISION		LINKED			
		INSURANCE			
		SCHEME			

		02-EX-GRATIA	6,00,000	0	6,00,000
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		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

		03-REIMBURSEMEN	53,20,934	17,30,954	70,51,888
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		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

PENSIONERS

*****		-----	-----	-----
TOTAL(MH)		59,20,934	17,40,954	76,61,888
2700	01-DIRECTION	7,85,44,925	1,49,55,834	9,35,00,759
*****		-----	-----	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		7,85,44,925	1,49,55,834	9,35,00,759

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,EASTERN	2701	08-WORKS	0	99,72,777	99,72,777
AND POWER	IRRIGATION, CANALS,	CANAL DIVISION		EXPENDITURE			
	PUNJAB						

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TOTAL(MH)	7,85,44,925	2,49,28,611	10,34,73,536
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TOTAL(DDO)	8,44,65,859	2,66,69,565	11,11,35,424
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EXECUTIVE ENGINEER, FARIDKOT	2235	02-EX-GRATIA	0	1,00,000	1,00,000
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CANAL DIVISION, FARIDKOT		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

03-REIMBURSEMEN	12,81,553	8,88,878	21,70,431
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T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----	-----	-----
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TOTAL(MH)	12,81,553	9,88,878	22,70,431
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2700	01-DIRECTION	6,09,91,504	1,23,07,345	7,32,98,849
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TOTAL(MH)	6,09,91,504	1,23,07,345	7,32,98,849
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2701	08-WORKS	0	21,74,310	21,74,310
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EXPENDITURE

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TOTAL(MH)	0	21,74,310	21,74,310
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4701	02-RENOVATION	0	65,000	65,000
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AND

MODERNISATION

OF REGULATORS

STRUCTURES IN

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

THE STATE OF

PUNJAB (RURAL

INFRASTRUCTURE

DEVELOPMENT

FUND - XXII)

TOTAL(MH)	0	65,000	65,000
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TOTAL(DD0)	6,22,73,057	1,55,35,533	7,78,08,590
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,GHAMDI	2235	03-REIMBURSEMEN	12,585	0	12,585
AND POWER	IRRIGATION, CANALS,	CONSTRUCTION DIVISION, SYL,		T OF MEDICAL			
	PUNJAB	ROPAR		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----		
TOTAL(MH)		12,585	0	12,585

*****		-----		
TOTAL(DD0)		12,585	0	12,585

EXECUTIVE ENGINEER,GHANAULI	2700	01-DIRECTION	6,52,37,045	1,39,00,422	7,91,37,467
CONST.DIV. S.Y.L. CANAL PROJECT					

*****		-----		
TOTAL(MH)		6,52,37,045	1,39,00,422	7,91,37,467

*****		-----		
TOTAL(DD0)		6,52,37,045	1,39,00,422	7,91,37,467

EXECUTIVE ENGINEER,GURDASPUR	2235	02-EX-GRATIA	0	4,00,000	4,00,000
DIVISION,UBDC		PAYMENTS TO			

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN55,48,92212,15,64967,64,571

T OF MEDICAL

CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	55,48,922	16,15,649	71,64,571
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, GURDASPUR	2700	01-DIRECTION	11,69,60,582	2,36,02,948	14,05,63,530
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AND POWER		IRRIGATION, CANALS,		DIVISION,UBDC		FINSUB0922.TXT			
		PUNJAB							

				TOTAL(MH)		11,69,60,582	2,36,02,948	14,05,63,530	
				2701	08-WORKS	27,89,188	8,44,571	36,33,759	
				EXPENDITURE					

				TOTAL(MH)		27,89,188	8,44,571	36,33,759	

				TOTAL(DDO)		12,52,98,692	2,60,63,168	15,13,61,860	
				EXECUTIVE ENGINEER,HARIKE CANAL	2235	02-EX-GRATIA	1,00,000	0	1,00,000
				DIVISION, FEROZEPUR					
				PAYMENTS TO					
				FAMILIES OF					
				MINISTERS,					
				GOVERNMENT					
				SERVANTS ETC.					

HARNESS

*****		-----		
TOTAL(MH)		1,00,000	0	1,00,000

2700	01-DIRECTION	5,84,62,890	1,23,85,260	7,08,48,150
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TOTAL(MH)		5,84,62,890	1,23,85,260	7,08,48,150

2701	08-WORKS	60,96,725	0	60,96,725
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EXPENDITURE

*****		-----		
TOTAL(MH)		60,96,725	0	60,96,725

FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----		
IRRIGATION	CHIEF ENGINEER,	TOTAL(DDO)			6,46,59,615	1,23,85,260	7,70,44,875
AND POWER	IRRIGATION, CANALS,						
	PUNJAB						
		EXECUTIVE ENGINEER, INTENSIVE	2235	03-REIMBURSEMEN	0	1,63,046	1,63,046
		INVESTIGATION DIVISION		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
		TOTAL(MH)			60,96,725	1,63,046	62,59,771
			2701	01-DIRECTION	22,03,825	5,80,327	27,84,152
*****					-----		
		TOTAL(MH)			22,03,825	5,80,327	27,84,152

4701	02-RENOVATION	0	78,12,000	78,12,000
	AND			
	MODERNISATION			
	OF REGULATORS			
	STRUCTURES IN			
	THE STATE OF			
	PUNJAB (RURAL			
	INFRASTRUCTURE			
	DEVELOPMENT			
	FUND - XXII)			
*****		-----		
TOTAL(MH)		0	78,12,000	78,12,000
*****		-----		
TOTAL(DDO)		6,68,63,440	2,09,40,633	8,78,04,073
EXECUTIVE ENGINEER, INVESTIGATION 2235	03-REIMBURSEMEN	0	29,234	29,234
DIVISION (IB)	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

*****	-----	-----	-----
TOTAL(MH)	0	29,234	29,234

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, INVESTIGATION	2700	01-DIRECTION	91,44,942	3,47,778	94,92,720
AND POWER	IRRIGATION, CANALS,	DIVISION (IB)					
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	91,44,942	3,77,012	95,21,954

2701	01-DIRECTION	1,43,40,031	64,59,654	2,07,99,685
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TOTAL(MH)	1,43,40,031	64,59,654	2,07,99,685
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4701	08-WORKS	70,21,371	0	70,21,371
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EXPENDITURE

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TOTAL(MH)	70,21,371	0	70,21,371
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TOTAL(DDO)	3,05,06,344	68,36,666	3,73,43,010
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EXECUTIVE ENGINEER, IRRIGATION	2700	01-DIRECTION	2,68,93,992	54,19,569	3,23,13,561
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DEVELOPMENT INVEST. DIVN. NO-1,

MOHALI

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TOTAL(MH)	2,68,93,992	54,19,569	3,23,13,561
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TOTAL(DDO)	2,68,93,992	54,19,569	3,23,13,561
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EXECUTIVE ENGINEER, JANDIALA	2700	01-DIRECTION	8,63,80,635	1,64,87,414	10,28,68,049
DIVISION, UBDC, AMRITSAR					

*****	-----	-----	-----
TOTAL(MH)	8,63,80,635	1,64,87,414	10,28,68,049

2701	08-WORKS	6,61,113	18,29,605	24,90,718
EXPENDITURE				

*****	-----	-----	-----
TOTAL(MH)	6,61,113	18,29,605	24,90,718

*****	-----	-----	-----
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT							
TOTAL(DDO)				8,70,41,748	1,83,17,019	10,53,58,767	
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,KHARAN	2235	03-REIMBURSEMEN	0	19,514	19,514
AND POWER	IRRIGATION, CANALS,	CONSTRUCTION DIVISION, MOHALI		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)				6,61,113	18,49,119	25,10,232	

TOTAL(DDO)				8,70,41,748	1,83,36,533	10,53,78,281	
		EXECUTIVE ENGINEER, LEHAL	2235	03-REIMBURSEMEN	0	9,750	9,750
		DIVISION (IB), PATIALA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

FINSUB0922.TXT
PENSIONERS

*****			-----		
TOTAL(MH)			0	9,750	9,750
2700	01-DIRECTION	10,28,75,127	1,97,30,999	12,26,06,126	
*****			-----		
TOTAL(MH)			10,28,75,127	1,97,30,999	12,26,06,126
*****			-----		
TOTAL(DDO)			10,28,75,127	1,97,40,749	12,26,15,876
EXECUTIVE ENGINEER,MADHOPUR	2235	02-EX-GRATIA	1,00,000	0	1,00,000
DIVISION, UBDC		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

FINSUB0922.TXT
03-REIMBURSEM14,615014,615

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PENSIONERS

TOTAL(MH)	1,14,615	0	1,14,615
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,MADHOPUR	2700	01-DIRECTION	6,12,72,846	1,22,74,564	7,35,47,410
AND POWER	IRRIGATION, CANALS,	DIVISION, UBDC					
	PUNJAB						

TOTAL(MH)	6,12,72,846	1,22,74,564	7,35,47,410
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	2701	08-WORKS	18,72,529	21,557	18,94,086
		EXPENDITURE			
		*****	-----	-----	-----
		TOTAL(MH)	18,72,529	21,557	18,94,086
		*****	-----	-----	-----
		TOTAL(DDO)	6,32,59,990	1,22,96,121	7,55,56,111
EXECUTIVE ENGINEER,MAILI	2235	03-REIMBURSEMEN	0	15,688	15,688
CONSTRUCTION DIVISION, MOHALI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	0	15,688	15,688

TOTAL(DDO)			0	15,688	15,688
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EXECUTIVE ENGINEER,MAJITHA	2235	02-EX-GRATIA	4,00,000	0	4,00,000
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DIVISION, UBDC, AMRITSAR		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	53,60,781	15,99,386	69,60,167
		T OF MEDICAL			
		CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	57,60,781	15,99,386	73,60,167

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,MAJITHA	2700	01-DIRECTION	10,94,99,562	2,02,83,189	12,97,82,751
AND POWER	IRRIGATION, CANALS,	DIVISION, UBDC, AMRITSAR					
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	10,94,99,562	2,02,83,189	12,97,82,751

2701	08-WORKS	4,02,156	0	4,02,156
	EXPENDITURE			

*****	-----	-----	-----
TOTAL(MH)	4,02,156	0	4,02,156

*****	-----	-----	-----
TOTAL(DDO)	11,56,62,499	2,18,82,575	13,75,45,074

EXECUTIVE ENGINEER,PATIALA	2235	03-REIMBURSEMEN	3,93,865	0	3,93,865
CONSTRUCTION SYL, MOHALI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----				
TOTAL(MH)		3,93,865	0	3,93,865	

*****	-----				
TOTAL(DD0)		3,93,865	0	3,93,865	

EXECUTIVE ENGINEER,QUALLY	2235	03-REIMBURSEMEN	2,53,839	9,676	2,63,515
DIVISION, SYL, MOHALI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

FINSUB0922.TXT

04-LEGAL AID TO	3,700	0	3,700
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THE POOR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, WORKSHOP	TOTAL (MH)	2,57,539	9,676	2,67,215
AND POWER	IRRIGATION, CANALS,	DIVISION, IRRIGATION				
	PUNJAB					

TOTAL (DDO)	2,57,539	9,676	2,67,215
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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
1	2
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Page 3504

FINSUB0922.TXT
FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

*****	-----	-----	-----
TOTAL(MH)	3,57,539	9,676	3,67,215

*****	-----	-----	-----
TOTAL(DD0)	3,57,539	9,676	3,67,215

EXECUTIVE ENGINEER, RAJSTHAN	2700	01-DIRECTION	3,66,07,229	80,83,671	4,46,90,900
FEEDER DIVISION CANAL COLONY,					
FEROZEPUR					

04-CREDIT TO	0	-712	-712
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MISCELLENEOUS

ADVANCE

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FINSUB0922.TXT

TOTAL(MH)	3,66,07,229	80,82,959	4,46,90,188
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2701	02-DEBIT TO	-2,00,000	0	-2,00,000
	MISCELLANEOUS			
	ADVANCE			
	02-DEBIT TO	-22,446	0	-22,446
	MISCELLANEOUS			
	ADVANCE			

*****	-----	-----	-----
TOTAL(MH)	-2,22,446	0	-2,22,446

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,RAJSTHAN	4701	08-WORKS	1,24,39,80,000	0	1,24,39,80,000
AND POWER	IRRIGATION, CANALS,	FEEDER DIVISION CANAL COLONY,		EXPENDITURE			

PUNJAB		FINSUB0922.TXT			
FEROZEPUR					
		*****	-----		
TOTAL(MH)			1,24,39,80,000	0	1,24,39,80,000
		*****	-----		
TOTAL(DD0)			1,28,03,64,783	80,82,959	1,28,84,47,742
EXECUTIVE ENGINEER,ROHAND	2235	03-REIMBURSEMEN	13,454	0	13,454
CONSTRUCTION DIVISION, SYL,		T OF MEDICAL			
ROPAR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
TOTAL(MH)			13,454	0	13,454
		*****	-----		
TOTAL(DD0)			13,454	0	13,454

EXECUTIVE ENGINEER,ROPAR	2235	03-REIMBURSEMEN	6,29,834	0	6,29,834
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DIVISION(SIRHIND CANAL)		T OF MEDICAL
		CHARGES TO
		PUNJAB
		GOVERNMENT
		PENSIONERS

*****	-----
TOTAL(MH)	6,29,834 0 6,29,834

*****	-----
TOTAL(DD0)	6,29,834 0 6,29,834

EXECUTIVE ENGINEER,SARALA	2235	03-REIMBURSEMEN	0	2,084	2,084
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CONSTRUCTION DIVISION,(S.Y.L)		T OF MEDICAL
PATIALA		CHARGES TO
		PUNJAB
		GOVERNMENT
		PENSIONERS

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TOTAL(MH)	0	2,084	2,084
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
IRRIGATION	CHIEF ENGINEER,	*****			-----	-----	-----
AND POWER	IRRIGATION, CANALS,						
	PUNJAB						
		TOTAL(DDO)			0	2,084	2,084
		EXECUTIVE ENGINEER, SHAH NAHAR	2700	01-DIRECTION	42,73,218	18,15,998	60,89,216
		EXTENSION CIVIL DIVISION					
				*****	-----	-----	-----
				TOTAL(MH)	42,73,218	18,18,082	60,91,300

2701	01-DIRECTION	1,23,63,911	26,44,109	1,50,08,020
*****		-----	-----	-----
TOTAL(MH)		1,23,63,911	26,44,109	1,50,08,020
*****		-----	-----	-----
TOTAL(DDO)		1,66,37,129	44,62,191	2,10,99,320
EXECUTIVE ENGINEER,SIRHIND CANAL 2235	03-REIMBURSEMEN	12,980	0	12,980
DIVISION, ROPAR	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
*****		-----	-----	-----
TOTAL(MH)		12,980	0	12,980
*****		-----	-----	-----
TOTAL(DDO)		12,980	0	12,980

EXECUTIVE ENGINEER,WATER	2235	03-REIMBURSEMEN	10,700	0	10,700
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DRAINAGE CONSTRUCTION DIVISION		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		04-LEGAL AID TO	36,000	0	36,000
		THE POOR			

*****	-----				
TOTAL(MH)		46,700	0	46,700	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

IRRIGATION	CHIEF ENGINEER,	*****					
AND POWER	IRRIGATION, CANALS,						

PUNJAB

FINSUB0922.TXT

TOTAL (DDO)			46,700	0	46,700
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EXECUTIVE ENGINEER,WORKSHOP	2235	02-EX-GRATIA	2,00,000	0	2,00,000
DIVISION, IRRIGATION WORKS,		PAYMENTS TO			
PUNJAB		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

*****	-----	-----	-----
TOTAL (MH)	2,46,700	0	2,46,700

2701	01-DIRECTION	51,93,842	12,09,919	64,03,761
*****	-----	-----	-----	
TOTAL (MH)		51,93,842	12,09,919	64,03,761

*****	-----	-----	-----
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TOTAL (DD0)	FINSUB0922.TXT	54,40,542	12,09,919	66,50,461
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R.O.,ROPAR INSPECTION DIVISION, 2701	01-DIRECTION	88,43,667	20,56,469	1,09,00,136
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SYL, ROPAR

*****	-----	-----	-----
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TOTAL (MH)	88,43,667	20,56,469	1,09,00,136
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*****	-----	-----	-----
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TOTAL (DD0)	88,43,667	20,56,469	1,09,00,136
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RESEARCH OFFICER,SYL CANAL 2235	03-REIMBURSEMEN	8,09,239	77,302	8,86,541
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PROJECT (PUNJAB), SCO 407-8

T OF MEDICAL

SECTOR 35-C

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL (MH)	8,09,239	77,302	8,86,541
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----	-----	-----
IRRIGATION	CHIEF ENGINEER,	TOTAL(DDO)			8,09,239	77,302	8,86,541
AND POWER	IRRIGATION, CANALS,						
	PUNJAB						
		S.E.,PATIALA CIRCLE	2700	01-DIRECTION	98,97,445	20,19,881	1,19,17,326
*****					-----	-----	-----
		TOTAL(MH)			1,07,06,684	20,97,183	1,28,03,867
*****					-----	-----	-----
		TOTAL(DDO)			1,07,06,684	20,97,183	1,28,03,867

FINSUB0922.TXT						
SUPERINTENDING	2071	01-LEAVE	23,40,091	0	23,40,091	
ENGINEER, FEROZEPUR CANAL CIRCLE		ENCASHMENT				
C C, FEROZEPUR		BENEFITS				
*****			-----			
TOTAL(MH)			23,40,091	0	23,40,091	
2700		01-DIRECTION	87,36,141	17,02,647	1,04,38,788	
*****			-----			
TOTAL(MH)			87,36,141	17,02,647	1,04,38,788	
*****			-----			
TOTAL(DDO)			1,10,76,232	17,02,647	1,27,78,879	
*****			-----			
TOTAL(CCO)			3,07,24,85,204	45,82,79,173	3,53,07,64,377	
*****			-----			
TOTAL(CCO)			3,07,24,85,204	45,82,79,173	3,53,07,64,377	
CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	02-DEBIT TO	10,489	0	10,489
IRRIGATION, DRAINAGE,	(DRAINAGE), AMRITSAR DRAINAGE		MISCELLANEOUS			
PUNJAB	DIVISION, AMRITSAR		ADVANCE			

04-CREDIT TO	-10,489	0	-10,489
MISCELLANEOUS			
ADVANCE			

*****	-----		
TOTAL(MH)	0	0	0

4711	58-CONSOLIDATED	3,73,00,000	0	3,73,00,000
	PROJECT			
	PROPOSAL FOR			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 TO BE			
				EXECUTED			
				ALONGWITH			
				INDO-PAK BORDER			
				ON RIVER RAVI			
				Page 3516			

TO CHECK

EROSION AND TO

NEUTRALIZE

EFFECT OF

PROTECTION

WORKS EXECUTED

BY PAKISTAN

GOVERNMENT

*****				-----			
TOTAL(MH)				3,73,00,000	0	3,73,00,000	

*****				-----			
TOTAL(DD0)				3,73,00,000	0	3,73,00,000	

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-DIRECTION	1,59,24,519	30,23,231	1,89,47,750
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),BARI DOAB DRAINAGE		AND			
	PUNJAB	DIVISION		ADMINISTRATION			

04-CREDIT TO	-4,88,540	0	-4,88,540
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MISCELLANEOUS

*****		-----		
TOTAL(MH)		1,54,35,979	30,23,231	1,84,59,210

*****		-----		
TOTAL(DDO)		1,54,35,979	30,23,231	1,84,59,210

EXECUTIVE ENGINEER	2235	03-REIMBURSEMEN	17,874	0	17,874
(DRAINAGE),DISCHARGE DIVISION,		T OF MEDICAL			
SAS NAGAR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL(MH)		17,874	0	17,874

*****		-----		
TOTAL(DDO)		17,874	0	17,874

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-DIRECTION	1,06,85,816	22,18,662	1,29,04,478
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE), DRAINAGE		AND			
	PUNJAB	CONSTRUCSTION DIVISION, AMRITSAR		ADMINISTRATION			
*****					-----		
TOTAL(MH)					1,07,03,690	22,18,662	1,29,22,352
*****					-----		
TOTAL (DDO)					1,07,03,690	22,18,662	1,29,22,352
		EXECUTIVE ENGINEER	2711	01-DIRECTION	1,37,27,208	27,40,961	1,64,68,169
		(DRAINAGE), DRAINAGE CONSTRUCTION		AND			
		DIVISION, MALOUT		ADMINISTRATION			

TOTAL(MH)

1,37,27,208

27,40,961

1,64,68,169

TOTAL(DD0)

1,37,27,208

27,40,961

1,64,68,169

EXECUTIVE ENGINEER	2235	02-EX-GRATIA	4,00,000	2,00,000	6,00,000
(DRAINAGE), DRAINAGE DIVISION,		PAYMENTS TO			
PATIALA		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	5,43,892	3,74,165	9,18,057
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)

9,43,892

5,74,165

15,18,057

2711

01-DIRECTION

3,68,54,948

71,27,515

4,39,82,463

AND

ADMINISTRATION

TOTAL(MH)

3,68,54,948

71,27,515

4,39,82,463

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 POWER

IRRIGATION, DRAINAGE,

PUNJAB

TOTAL(DDO)

3,77,98,840

77,01,680

4,55,00,520

EXECUTIVE ENGINEER	2235	02-EX-GRATIA	0	2,00,000	2,00,000
(DRAINAGE), DRAINAGE		PAYMENTS TO			
DIVISION, SANGRUR		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

***** -----

TOTAL(MH)	3,68,54,948	73,27,515	4,41,82,463
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2711	01-DIRECTION	3,42,63,033	71,06,579	4,13,69,612
	AND			
	ADMINISTRATION			

***** -----

TOTAL(MH)	3,42,63,033	71,06,579	4,13,69,612
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FINSUB0922.TXT					
TOTAL(DDO)			7,20,61,873	1,50,08,259	8,70,70,132
EXECUTIVE ENGINEER	2711	01-DIRECTION	2,51,18,741	54,48,150	3,05,66,891
(DRAINAGE),EXECUTIVE ENGINEER,		AND			
JALANDHAR DRAINAGE DIVISION,		ADMINISTRATION			
JALANDHAR					
*****			-----		
TOTAL(MH)			2,51,18,741	54,48,150	3,05,66,891
	4711	01-DIRECTION	3,40,052	0	3,40,052
		AND			
		ADMINISTRATION			
*****			-----		
TOTAL(MH)			3,40,052	0	3,40,052
*****			-----		
TOTAL(DDO)			2,54,58,793	54,48,150	3,09,06,943
GOVERNMENT OF PUNJAB				Page 1426	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					
Page 3523					

NAME OF	NAME OF	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	2,00,000	1,50,000	3,50,000
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),GOLEWALA DRAINAGE		PAYMENTS TO			
	PUNJAB	DIVISION		FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

*****-----

TOTAL(MH)	2,00,000	1,50,000	3,50,000
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2711	01-DIRECTION	3,74,45,115	70,55,130	4,45,00,245
	AND			
	ADMINISTRATION			

*****		-----		
TOTAL(MH)		3,74,45,115	70,55,130	4,45,00,245

*****		-----		
TOTAL(DD0)		3,76,45,115	72,05,130	4,48,50,245

EXECUTIVE ENGINEER	2711	01-DIRECTION	5,14,16,652	1,01,26,855	6,15,43,507
(DRAINAGE), GURDASPUR DRAINAGE		AND			
DIVISION, GURDASPUR		ADMINISTRATION			
		02-DEBIT TO	7,19,670	0	7,19,670
		MISCELLANEOUS			
		ADVANCE			

*****		-----		
TOTAL(MH)		5,21,36,322	1,01,26,855	6,22,63,177

4711	01-DIRECTION	0	1,52,55,351	1,52,55,351
	AND			
	ADMINISTRATION			

*****				-----			
TOTAL (MH)		0	1, 52, 55, 351	1, 52, 55, 351			

*****				-----			
TOTAL (DDO)		5, 21, 36, 322	2, 53, 82, 206	7, 75, 18, 528			

EXECUTIVE ENGINEER	2711	01-DIRECTION	3, 26, 21, 626	68, 50, 644	3, 94, 72, 270		
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----				-----			
		(DRAINAGE), HOSHIARPUR DRAINAGE			AND		
		DIVISION, HOSHIARPUR			ADMINISTRATION		

*****				-----			
TOTAL (MH)		3, 26, 21, 626	68, 50, 644	3, 94, 72, 270			

				FINSUB0922.TXT			
*****					-----		
TOTAL(DDO)					3,26,21,626	68,50,644	3,94,72,270
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	03-REIMBURSEMEN	21,450	0	21,450
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),JALANDHAR MECHANICAL		T OF MEDICAL			
	PUNJAB	DIVISION, NANGAL		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					21,450	0	21,450
*****					-----		
TOTAL(DDO)					21,450	0	21,450
		EXECUTIVE ENGINEER	2702	01-DIRECTION	1,86,23,102	39,76,756	2,25,99,858
		(DRAINAGE),KANDI AREA DAM		AND			
		MAINTENANCE DIVN., HOSHIARPUR		ADMINISTRATION			
*****					-----		

FINSUB0922.TXT					
TOTAL(MH)			1,86,23,102	39,76,756	2,25,99,858
2711	01-DIRECTION		13,41,436	6,68,335	20,09,771
	AND				
	ADMINISTRATION				
*****			-----	-----	-----
TOTAL(MH)			13,41,436	6,68,335	20,09,771
*****			-----	-----	-----
TOTAL(DD0)			1,99,64,538	46,45,091	2,46,09,629
EXECUTIVE ENGINEER	2711	01-DIRECTION	2,00,22,909	39,34,299	2,39,57,208
(DRAINAGE),LUDHIANA DRAINAGE		AND			
DIVISION, LUDHIANA		ADMINISTRATION			
*****			-----	-----	-----
TOTAL(MH)			2,00,22,909	39,34,299	2,39,57,208
GOVERNMENT OF PUNJAB					
					Page 1428
/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

*****		-----		
TOTAL(MH)		22,100	0	22,100

*****		-----		
TOTAL(DDO)		3,30,22,626	64,86,826	3,95,09,452

EXECUTIVE ENGINEER	2235	03-REIMBURSEMEN	1,24,021	0	1,24,021
(DRAINAGE),MECHANICAL DRAINAGE		T OF MEDICAL			
CONSTRUCTION DIVISION,FEROZEPUR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL(MH)		1,24,021	0	1,24,021

*****		-----		
TOTAL(DDO)		1,24,021	0	1,24,021

EXECUTIVE ENGINEER	2701	01-DEBIT TO	86,988	0	86,988
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(DRAINAGE),MECHANICAL DRAINAGE		STOCK			
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DIVISION, AMRITSAR					
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		03-CREDIT TO	-17,98,078	0	-17,98,078
--	--	--------------	------------	---	------------

		STOCK			
--	--	-------	--	--	--

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		-17,11,090	0	-17,11,090
--	--	--	-----------	--	------------	---	------------

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE DIVISION, AMRITSAR	2711	01-DIRECTION AND ADMINISTRATION	2,65,52,800	53,39,037	3,18,91,837
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			TOTAL(MH)		2,48,41,710	53,39,037	3,01,80,747
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*****			-----		
TOTAL (DD0)			2,48,41,710	53,39,037	3,01,80,747

EXECUTIVE ENGINEER	2711	01-DIRECTION	1,68,50,572	35,33,176	2,03,83,748
(DRAINAGE), PHAGWARA DRAINAGE		AND			
DIVISION, JALANDHAR		ADMINISTRATION			

*****			-----		
TOTAL (MH)			1,68,50,572	35,33,176	2,03,83,748

4711	01-DIRECTION	18,551	0	18,551
	AND			
	ADMINISTRATION			

*****			-----		
TOTAL (MH)			18,551	0	18,551

*****			-----		
TOTAL (DD0)			1,68,69,123	35,33,176	2,04,02,299

EXECUTIVE ENGINEER	2711	01-DIRECTION	2,94,780	58,956	3,53,736
(DRAINAGE),STORE PROCUREMENT		AND			
		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	2,94,780	58,956	3,53,736

*****	-----	-----	-----
TOTAL(DDO)	2,94,780	58,956	3,53,736

EXECUTIVE ENGINEER	2235	03-REIMBURSEMEN	1,19,025	0	1,19,025
(DRAINAGE),WATER MANAGEMENT		T OF MEDICAL			
IRRIGATION DIVISION, ROPAR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

FINSUB0922.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)	1,19,025	0	1,19,025
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-DIRECTION	66,35,300	12,71,318	79,06,618
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),WATER MANAGEMENT		AND			
	PUNJAB	IRRIGATION DIVISION, ROPAR		ADMINISTRATION			

TOTAL(MH)	66,35,300	12,71,318	79,06,618
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TOTAL(DDO)	67,54,325	12,71,318	80,25,643
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EXECUTIVE ENGINEER	2702	01-DIRECTION	46,60,358	16,69,983	63,30,341
(DRAINAGE),WORKSHOP DIVISION		AND			
		ADMINISTRATION			

*****		-----		
TOTAL(MH)		46,60,358	16,69,983	63,30,341

2711	01-DIRECTION	22,61,464	3,28,007	25,89,471
AND				
ADMINISTRATION				

*****		-----		
TOTAL(MH)		22,61,464	3,28,007	25,89,471

*****		-----		
TOTAL(DDO)		69,21,822	19,97,990	89,19,812

EXECUTIVE ENGINEER	2235	02-EX-GRATIA	1,00,000	0	1,00,000
(DRAINGAE), DRAINAGE CONSTRUCTION		PAYMENTS TO			
DIVISION, FEROZEPUR		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			

04-LEGAL AID TO13,494013,494

THE POOR

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TOTAL(MH)1,13,49401,13,494

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-DIRECTION	1,87,34,148	51,71,816	2,39,05,964
AND POWER	IRRIGATION, DRAINAGE,	(DRAINGAE),DRAINAGE CONSTRUCTION		AND			
	PUNJAB	DIVISION, FEROZEPUR		ADMINISTRATION			

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TOTAL(MH)1,87,34,14851,71,8162,39,05,964

FINSUB0922.TXT					
4711		01-DIRECTION	0	2,90,037	2,90,037
		AND			
		ADMINISTRATION			
*****			-----		
TOTAL(MH)			0	2,90,037	2,90,037
*****			-----		
TOTAL(DD0)			1,88,47,642	54,61,853	2,43,09,495
EXECUTIVE ENGINEER,AMRITSAR	2711	01-DIRECTION	2,17,51,038	46,14,868	2,63,65,906
DRAINAGE DIVISION		AND			
		ADMINISTRATION			
*****			-----		
TOTAL(MH)			2,17,51,038	46,14,868	2,63,65,906
*****			-----		
TOTAL(DD0)			2,17,51,038	46,14,868	2,63,65,906

EXECUTIVE ENGINEER, DRAINAGE	2711	01-DIRECTION	1,78,70,182	2,91,744	1,81,61,926
CONSTRUCTION DIVISION, FARIDKOT		AND			
		ADMINISTRATION			

*****	-----	-----	-----
TOTAL (MH)	1,78,70,182	2,91,744	1,81,61,926

*****	-----	-----	-----
TOTAL (DDO)	1,78,70,182	2,91,744	1,81,61,926

EXECUTIVE ENGINEER, NANGAL	2711	01-DEBIT TO	5,01,488	0	5,01,488
MECHANICAL DIVISION WITH HEAD		STOCK			
QUARTER AT MOHALI					

01-DIRECTION	2,55,30,112	58,01,871	3,13,31,983
AND			

ADMINISTRATION

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, NANGAL	2711	03-CREDIT TO	-2,99,649	0	-2,99,649
AND POWER	IRRIGATION, DRAINAGE,	MECHANICAL DIVISION WITH HEAD		STOCK			
	PUNJAB	QUARTER AT MOHALI					

TOTAL(MH)	2,57,31,951	58,01,871	3,15,33,822
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TOTAL(DDO)	2,57,31,951	58,01,871	3,15,33,822
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S.E. , (DRAINAGE)DRAINAGE	2711	01-DIRECTION	36,28,038	0	36,28,038
CIRCLE, GIDDERBAGA		AND			
		ADMINISTRATION			

TOTAL(MH)	36,28,038	0	36,28,038
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TOTAL(DDO)			36,28,038	0	36,28,038
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SUPERINTENDING ENGINEER	2711	01-DIRECTION	90,39,025	17,92,511	1,08,31,536
(DRAINAGE),AMRITSAR DRAINAGE		AND			
CIRCLE, AMRITSAR		ADMINISTRATION			

*****	-----				
TOTAL(MH)			90,39,025	17,92,511	1,08,31,536

*****	-----				
TOTAL(DDO)			90,39,025	17,92,511	1,08,31,536

SUPERINTENDING ENGINEER	2702	01-DIRECTION	59,73,244	21,186	59,94,430
(DRAINAGE),CENTRAL MECHANICAL		AND			
CIRCLE, PUNJAB, CHANDIGARH		ADMINISTRATION			

*****	-----				
TOTAL(MH)			59,73,244	21,186	59,94,430

*****	-----				
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TOTAL(DDO)	59,73,244	21,186	59,94,430
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SUPERINTENDING ENGINEER	2235	03-REIMBURSEMEN	81,454	29,608	1,11,062
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(DRAINAGE),DRAINAGE CIRCLE,	T OF MEDICAL
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GOVERNMENT OF PUNJAB	Page 1433
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PATIALA	CHARGES TO
	PUNJAB
	GOVERNMENT
	PENSIONERS

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TOTAL(MH)	81,454	29,608	1,11,062
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IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER	2711	01-DIRECTION	1,05,11,267	21,75,487	1,26,86,754
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),DRAINAGE CIRCLE,		AND			

PUNJAB	PATIALA		FINSUB0922.TXT ADMINISTRATION					
			*****	-----				
			TOTAL (MH)	1,05,11,267	21,75,487	1,26,86,754		
			*****	-----				
			TOTAL (DD0)	1,05,92,721	22,05,095	1,27,97,816		
			SUPERINTENDING ENGINEER	2711	01-DIRECTION	71,82,367	14,81,708	86,64,075
			(DRAINAGE), JALANDHAR DRAINAGE		AND			
			CIRCLE, JALANDHAR		ADMINISTRATION			
			*****	-----				
			TOTAL (MH)	71,82,367	14,81,708	86,64,075		
			*****	-----				
			TOTAL (DD0)	71,82,367	14,81,708	86,64,075		
			SUPERINTENDING ENGINEER, BHAKHRA	2235	03-REIMBURSEMEN	45,109	3,21,942	3,67,051
			MAIN LINE CIRCLE, PATIALA		T OF MEDICAL			

FINSUB0922.TXT
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	45,109	3,21,942	3,67,051

2700	01-DIRECTION	1,03,72,228	22,39,226	1,26,11,454
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*****	-----	-----	-----
TOTAL(MH)	1,03,72,228	22,39,226	1,26,11,454

*****	-----	-----	-----
TOTAL(DDO)	1,04,17,337	25,61,168	1,29,78,505

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 ENGINEER,DRAIAGE	2702	01-DIRECTION	2,07,904	0	2,07,904
AND POWER	IRRIGATION, DRAINAGE,	CONST.CIRCLE CANAL COLONY		AND			
	PUNJAB			ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	1,05,80,132	22,39,226	1,28,19,358

*****	-----	-----	-----
TOTAL(DDO)	1,06,25,241	25,61,168	1,31,86,409

XEN, (DRAINAGE)CANAL LINING	2711	01-DIRECTION	1,14,07,074	21,64,271	1,35,71,345
DIVN.MUKATSAR		AND			
		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	1,14,07,074	21,64,271	1,35,71,345

*****	-----	-----	-----
TOTAL(DDO)	1,14,07,074	21,64,271	1,35,71,345

TOTAL(CCO)	54,85,53,524	11,76,05,912	66,61,59,436
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CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSITANT DESIGN ENGINEER, INVESTIGATION CIRCLE IRRIGATION DEVELOPMENT PB.	2700	01-DIRECTION	12,68,57,179	2,95,56,157	15,64,13,336
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TOTAL(MH)	12,68,57,179	2,95,56,157	15,64,13,336
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TOTAL(DDO)	12,68,57,179	2,95,56,157	15,64,13,336
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ASSTT. CONTROLLER, FA & CAO, SHAHPUR KANDI DAM PROJECT, CAMP CHD	4700	01-DIRECTION	32,44,018	99,766	33,43,784
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02-SUPERVISION	4,20,00,952	1,32,65,911	5,52,66,863
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TOTAL(MH)	4,52,44,970	1,33,65,677	5,86,10,647
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TOTAL (DD0)	4,52,44,970	1,33,65,677	5,86,10,647
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	DIRECTOR (KANDI AREA DAM), KANDI WATERSHED, DESIGN IRRIGATION, PUNJAB, CHANDIGARH	4700	08-WORKS EXPENDITURE	4,18,40,531	24,03,589	4,42,44,120
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TOTAL (MH)	4,18,40,531	24,03,589	4,42,44,120
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TOTAL (DD0)	4,18,40,531	24,03,589	4,42,44,120
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EXECUTIVE ENGINEER (KANDI AREA	2700	01-DIRECTION	5,52,78,529	1,18,46,569	6,71,25,098
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DAM)),SHAH NAHAR HEAD WORKS

DIVISION, TALWARA

*****	-----	-----	-----
TOTAL(MH)	5,52,78,529	1,18,46,569	6,71,25,098

*****	-----	-----	-----
TOTAL(DDO)	5,52,78,529	1,18,46,569	6,71,25,098

EXECUTIVE ENGINEER (KANDI AREA	2235	03-REIMBURSEMEN	0	20,549	20,549
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DAM),JANAURI CHOHAL CONSTRUCTION

T OF MEDICAL

DIVISION, HOSHIARPUR

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	20,549	20,549

4700	04-CREDIT TO	-25,33,145	0	-25,33,145
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MISCELLANEOUS

ADVANCE

08-WORKS	-15,43,771	7,84,99,555	7,69,55,784
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EXPENDITURE

*****	-----	-----	-----
TOTAL(MH)	-40,76,916	7,84,99,555	7,44,22,639

*****	-----	-----	-----
TOTAL(DD0)	-40,76,916	7,85,20,104	7,44,43,188

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (KANDI AREA	2700	01-DIRECTION	3,59,75,796	86,58,861	4,46,34,657

FINSUB0922.TXT

AND POWER IRRIGATION, KANDI AREA DAM), KANDI AREA MAINTENANCE

DAM, PUNJAB DIVISION, HOSHIARPUR

* * * * *

TOTAL (MH)

3, 59, 75, 796

86, 58, 861

4, 46, 34, 657

4700

08-WORKS

0

11,99,551

11, 99, 551

EXPENDITURE

* * * * *

TOTAL (MH)

0

11,99,551

11, 99, 551

TOTAL (DDO)

3, 59, 75, 796

98, 58, 412

4, 58, 34, 208

EXECUTIVE ENGINEER (KANDI AREA)

2235

03-REIMBURSEMEN

0

2,14,696

2, 14, 696

DAM), KANDI WATERSHED DRAINAGE

T OF MEDICAL

DIVISION, HOSHIARPUR

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		0	2,14,696	2,14,696

2700	01-DIRECTION	2,68,44,705	50,63,472	3,19,08,177
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*****		-----		
TOTAL(MH)		2,68,44,705	50,63,472	3,19,08,177

4700	04-CREDIT TO	25,33,145	0	25,33,145
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MISCELLANEOUS

ADVANCE

	08-WORKS	16,09,741	0	16,09,741
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EXPENDITURE

*****		-----		
TOTAL(MH)		41,42,886	0	41,42,886

*****		-----		
TOTAL(DDO)		3,09,87,591	52,78,168	3,62,65,759

EXECUTIVE ENGINEER (KANDI AREA	2235	03-REIMBURSEMEN	0	55,256	55,256
DAM), SHAH NAHAR EXTENSION CIVIL		T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		DIVISION, HOSHIARPUR		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL(MH)		0	55,256	55,256

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (KANDI AREA	4700	05-CREDIT TO	0	-490	-490
AND POWER	IRRIGATION, KANDI AREA	DAM), SHAH NAHAR EXTENSION CIVIL		MISCELLANEOUS			
	DAM, PUNJAB	DIVISION, HOSHIARPUR		ADVANCE			

*****	-----
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TOTAL(MH)	0	-490	-490
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*****	-----	-----	-----
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TOTAL(DDO)	0	54,766	54,766
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EXECUTIVE ENGINEER (KANDI DAM	2235	03-REIMBURSEMEN	24,435	0	24,435
AREA),MAILI CONSTRUCTION		T OF MEDICAL			
DIVISION, MOHALI		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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TOTAL(MH)	24,435	0	24,435
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*****	-----	-----	-----
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TOTAL(DDO)	24,435	0	24,435
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EXECUTIVE ENGINEER	2235	03-REIMBURSEMEN	0	89,608	89,608
(STAGE-II),STAGE II DIVISION ,		T OF MEDICAL			

FINSUB0922.TXT

HOSHIARPUR

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	0	89,608	89,608	

*****	-----			
TOTAL(DDO)	0	89,608	89,608	

SENIOR DESIGN ENGINEER,KANDI

2700

01-DIRECTION

95,53,947

44,62,024

1,40,15,971

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

WATERSHED DESIGN DTE

TOTAL(MH)	95,53,947	44,62,024	1,40,15,971
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TOTAL(DDO)	95,53,947	44,62,024	1,40,15,971
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IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER (KANDI	2235	03-REIMBURSEMEN	4,104	0	4,104
AND POWER	IRRIGATION, KANDI AREA	AREA DAM),DHOLBAHA DAM		T OF MEDICAL			
	DAM, PUNJAB	CONSTRUCTION CIRCLE, HOSHIARPUR		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
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TOTAL(MH)	4,104	0	4,104
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2700	01-DIRECTION	80,95,801	16,55,217	97,51,018
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TOTAL(MH)	80,95,801	16,55,217	97,51,018
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*****	-----	-----	-----
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FINSUB0922.TXT						
TOTAL(DDO)				80,99,905	16,55,217	97,55,122

TOTAL(CCO)				34,97,85,967	15,70,90,291	50,68,76,258
CHIEF ENGINEER,	XEN (LINING),CANAL LINING ARR.	2701	02-DEBIT TO	-32,31,933	0	-32,31,933
IRRIGATION, LINING,	DIV., PATIALA		MISCELLANEOUS			
PUNJAB			ADVANCE			
			08-WORKS	-18,20,926	0	-18,20,926
			EXPENDITURE			

TOTAL(MH)				-50,52,859	0	-50,52,859

TOTAL(DDO)				-50,52,859	0	-50,52,859

TOTAL(CCO)				-50,52,859	0	-50,52,859

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,	CHIEF	2701	01-DIRECTION	9,83,74,366	1,82,02,117	11,65,76,483
AND POWER	IRRIGATION, PLANNING,	ENGINEER(R)-CUM-DIRECTOR, IRRIGAT					
	PUNJAB	ION & POWER RESEARCH INSTITUTE,					
		PUNJAB, AMRITSAR					
*****					-----		
			TOTAL(MH)		9,33,21,507	1,82,02,117	11,15,23,624
*****					-----		
			TOTAL(DDO)		9,33,21,507	1,82,02,117	11,15,23,624
*****					-----		

TOTAL(CCO)	FINSUB0922.TXT	9,33,21,507	1,82,02,117	11,15,23,624
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CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-DIRECTION	29,87,785	4,98,232	34,86,017
IRRIGATION, UBDC, PUNJAB	(UBDC),GURDASPUR UBDC DIVISION,		AND			
	GURDASPUR		ADMINISTRATION			

*****	-----			
TOTAL(MH)		29,87,785	4,98,232	34,86,017

4701	02-RENOVATION	0	11,16,000	11,16,000
	AND			
	MODERNISATION			
	OF REGULATORS			
	STRUCTURES IN			
	THE STATE OF			
	PUNJAB (RURAL			
	INFRASTRUCTURE			
	DEVELOPMENT			
	FUND - XXII)			

*****	-----			
TOTAL(MH)		0	11,16,000	11,16,000

TOTAL(DDO)	29,87,785	16,14,232	46,02,017
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EXECUTIVE ENGINEER	4701	02-RENOVATION	0	42,602	42,602
(UBDC), JANDIALA DIVISION UBDC,		AND			
AMRITSAR		MODERNISATION			
		OF REGULATORS			
		STRUCTURES IN			
		THE STATE OF			
		PUNJAB (RURAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

DEVELOPMENT

FUND - XXII)

FINSUB0922.TXT							
*****					-----		
TOTAL(MH)					0	42,602	42,602
*****					-----		
TOTAL(DDO)					0	42,602	42,602
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	4701	02-RENOVATION	0	55,52,053	55,52,053
AND POWER	IRRIGATION, UBDC, PUNJAB	(UBDC),MAJITHA DIVISION UBDC,		AND			
		AMRITSAR		MODERNISATION			
				OF REGULATORS			
				STRUCTURES IN			
				THE STATE OF			
				PUNJAB (RURAL			
				INFRASTRUCTURE			
				DEVELOPMENT			
				FUND - XXII)			
*****					-----		
TOTAL(MH)					0	55,52,053	55,52,053
*****					-----		

FINSUB0922.TXT

TOTAL (DD0)055,52,05355,52,053

EXECUTIVE ENGINEER (UBDC),UBDC270201-DIRECTION8,09,8281,71,6289,81,456

MADHOPUR DIVISION, GURDASPURAND

ADMINISTRATION

*****-----

TOTAL (MH)8,09,8281,71,6289,81,456

470102-RENOVATION024,03,87024,03,870

AND

MODERNISATION

OF REGULATORS

STRUCTURES IN

THE STATE OF

PUNJAB (RURAL

INFRASTRUCTURE

DEVELOPMENT

FUND - XXII)

*****-----

TOTAL (MH)024,03,87024,03,870

*****				-----		
TOTAL(CCO)				1,53,77,817	1,18,91,028	2,72,68,845

CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-DIRECTION	70,16,846	16,43,506	86,60,352
IRRIGATION,	(VIGILANCE),VIGILANCE AND		AND			
VIGILANCE-CUM-TECHNICAL	QUALITY CONTROL, BHATINDA		ADMINISTRATION			
EXAMINER, PUNJAB						

*****				-----		
TOTAL(MH)				70,16,846	16,43,506	86,60,352

*****				-----		
TOTAL(DDO)				70,16,846	16,43,506	86,60,352

EXECUTIVE ENGINEER,VIGILANCE AND	2702	01-DIRECTION	49,15,479	9,43,557	58,59,036
QUALITY CONTROL DIVISION,		AND			
AMRITSAR		ADMINISTRATION			

*****				-----		
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TOTAL(MH)	49,15,479	9,43,557	58,59,036
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*****	-----	-----	-----
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TOTAL(DDO)	49,15,479	9,43,557	58,59,036
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*****	-----	-----	-----
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TOTAL(CCO)	1,19,32,325	25,87,063	1,45,19,388
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,	DIRECTOR (WATER RESOURCES),WATER	2702	01-DIRECTION	1,51,37,191	25,92,645	1,77,29,836
AND POWER	IRRIGATION, WATER	RESOURCES I& ENVIRONMENT DTE,		AND			
	RESOURCES, PUNJAB	SECTOR 68 MOHALI		ADMINISTRATION			
				01-DIRECTORATE	43,812	0	43,812

FINSUB0922.TXT
OF GROUNDWATER

MANAGEMENT

*****		-----	-----	-----
TOTAL(MH)		1,51,81,003	25,92,645	1,77,73,648

*****		-----	-----	-----
TOTAL(DDO)		1,51,81,003	25,92,645	1,77,73,648

DIRECTOR,PLANNING & DESIGN	2701	01-DIRECTION	2,85,852	0	2,85,852
STUDIES DTE.(IB) PB.SCO					
32-34,SEC 17-C CHD.					

*****		-----	-----	-----
TOTAL(MH)		2,85,852	0	2,85,852

*****		-----	-----	-----
TOTAL(DDO)		2,85,852	0	2,85,852

EXECUTIVE ENGINEER (GW1),GROUND	2700	01-DIRECTION	23,33,795	9,44,856	32,78,651
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FINSUB0922.TXT

WATER RESOURCES DIVISION NO 1,

WATER RESOURCES DEPARTMENT,

SECTOR 68

*****	-----			
TOTAL(MH)		23,33,795	9,44,856	32,78,651

*****	-----			
TOTAL(DD0)		23,33,795	9,44,856	32,78,651

EXECUTIVE ENGINEER (GW2),GROUND 2702	01-DIRECTION	51,75,634	22,89,760	74,65,394
WATER RESOURCES DIVISION NO 2,	AND			
SECTOR 68 MOHALI	ADMINISTRATION			
	01-DIRECTORATE	4,93,696	6,83,368	11,77,064
	OF GROUNDWATER			
	MANAGEMENT			

*****	-----			
TOTAL(MH)		56,69,330	29,73,128	86,42,458

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

IRRIGATION	CHIEF ENGINEER,	*****			-----	-----	-----
AND POWER	IRRIGATION, WATER						
	RESOURCES, PUNJAB						
		TOTAL (DDO)			56,69,330	29,73,128	86,42,458
		EXECUTIVE ENGINEER, VIGILANCE	2702	01-DIRECTION	28,57,243	11,23,655	39,80,898
		AND QUALITY ASSURANCE		AND			
		DIVISION, FEROZEPUR		ADMINISTRATION			
			*****		-----	-----	-----
		TOTAL (MH)			85,26,573	40,96,783	1,26,23,356
		*****			-----	-----	-----
		TOTAL (DDO)			85,26,573	40,96,783	1,26,23,356

EXECUTIVE ENGINEER, VIGILANCE	2702	01-DIRECTION	29,29,947	8,95,491	38,25,438
AND QUALITY ASSURANCE,LUDHIANA		AND			
		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	29,29,947	8,95,491	38,25,438

*****	-----	-----	-----
TOTAL(DD0)	29,29,947	8,95,491	38,25,438

EXECUTIVE ENGINEER,SURFACE	2700	01-DIRECTION	31,81,344	11,36,480	43,17,824
HYDROLOGY DIVISION NO 1, WATER					
RESOURCES DEPARTMENT, PUNJAB					

*****	-----	-----	-----
TOTAL(MH)	31,81,344	11,36,480	43,17,824

*****	-----	-----	-----
TOTAL(DD0)	31,81,344	11,36,480	43,17,824

EXECUTIVE ENGINEER, SURFACE	2700	01-DIRECTION	25,11,386	6,93,812	32,05,198
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HYDROLOGY DIVISION NO 2, WATER

RESOURCES DEPARTMENT, PUNJAB

*****	-----	-----	-----
TOTAL(MH)	25,11,386	6,93,812	32,05,198

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)			25,11,386	6,93,812	32,05,198
AND POWER	IRRIGATION, WATER						
	RESOURCES, PUNJAB						

FINSUB0922.TXT					
SR HYDROCHEMIST, PLANNING &	2700	01-DIRECTION	47,76,767	0	47,76,767
DESIGN STUDIES					
DIRECTORATE(I.B)PUNJAB					
*****			-----		
TOTAL(MH)			72,88,153	6,93,812	79,81,965
*****			-----		
TOTAL(DDO)			72,88,153	6,93,812	79,81,965
SR.HYDROGEOLOGIST (WATER	2700	01-DIRECTION	35,86,524	0	35,86,524
RESOURCES), GWR DIVN., IB PB.SCO					
32-34, SEC 17-C CHD.					
*****			-----		
TOTAL(MH)			35,86,524	0	35,86,524
*****			-----		
TOTAL(DDO)			35,86,524	0	35,86,524

SUPERINTENDING ENGINEER,SURFACE	2700	01-DIRECTION	35,95,304	12,73,988	48,69,292
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WATER MANAGEMENT CIRCLE,WATER

RESOURCES DEPARTMENT, PUNJAB,

WATER RESOURCE BHAWAN,SAS NAGAR

*****	-----			
TOTAL(MH)		35,95,304	12,73,988	48,69,292

*****	-----			
TOTAL(DDO)		35,95,304	12,73,988	48,69,292

SUPRINTENDING ENGINEER,	2702	01-DIRECTION	18,49,788	5,02,734	23,52,522
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VIGILANCE AND QUALITY ASSURANCE AND

CIRCLE CC, FEROZEPUR ADMINISTRATION

*****	-----			
TOTAL(MH)		18,49,788	5,02,734	23,52,522

NAME OF	NAME OF	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)			18,49,788	5,02,734	23,52,522
AND POWER	IRRIGATION, WATER						
	RESOURCES, PUNJAB						

	TOTAL (CCO)				4,87,58,283	1,21,36,789	6,08,95,072
	CHIEF ENGINEER, POLICY	EXECUTIVE ENGINEER, WATER POLICY	2702	01-DIRECTORATE	42,20,652	14,75,803	56,96,455
	REFORMS & INTER STATE	AND EVALUTION DIVISION,WATER		OF GROUNDWATER			
	WATERS & I.P.R.I, SAS	RESOURCES BHAVAN, SECTOR 68,		MANAGEMENT			
	NAGAR	MOHALI					
*****					-----		
	TOTAL (MH)				60,70,440	19,78,537	80,48,977

*****		-----		
TOTAL (DDO)		60,70,440	19,78,537	80,48,977

S.E. POLICY EVALUATION AND	2702	01-DIRECTORATE	51,67,963	6,04,021	57,71,984
EDUCATION CIRCLE,WATER RESOURCES		OF GROUNDWATER			
BHAVAN, SECTOR 68, MOHALI		MANAGEMENT			

*****		-----		
TOTAL (MH)		51,67,963	6,04,021	57,71,984

*****		-----		
TOTAL (DDO)		51,67,963	6,04,021	57,71,984

XEN, WATER EDUCATION DIVISION,	2702	01-DIRECTORATE	9,64,704	0	9,64,704
WATER RESOURCES,WATER RESOURCES		OF GROUNDWATER			
BHAWAN, SECTOR 68, SAS NAGAR		MANAGEMENT			

*****		-----		
TOTAL (MH)		9,64,704	0	9,64,704

*****				-----			
TOTAL(DDO)				9,64,704	0	9,64,704	
*****				-----			
TOTAL(CCO)				5,91,11,602	1,42,16,613	7,33,28,215	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

IRRIGATION	SECRETARY TO GOVERNMENT,	SUPERINTENDENT (POWER	4810	06-SOLARIZATION	0	3,24,50,000	3,24,50,000
AND POWER	DEPARTMENT OF POWER,	BRANCH),DEPARTMENT OF POWER &		OF AGRICULTURE			
	PUNJAB	RENEWABLE ENERGY RESOURCES,		PUMPS UNDER			
		PUNJAB CIVIL SECRETARIATE		PM-KUSUM SCHEME			
				07-SOLARIZATION	0	29,20,46,000	29,20,46,000
				OF AGRICULTURE			
				PUMPS UNDER PM			

KUSUM SCHEME

*****	-----	-----	-----
TOTAL(MH)	0	32,44,96,000	32,44,96,000

*****	-----	-----	-----
TOTAL(DD0)	0	32,44,96,000	32,44,96,000

UNDER SECRETARY, DEPARTMENT OF	2801	01-SUBSIDY	22,73,37,50,000	5,88,81,00,000	28,62,18,50,000
POWER,PUNJAB CIVIL SECRETARIAT,		UNDER RURAL			
CHANDIGARH		ELECTRIFICATION			
		OF PUNJAB			
		ELECTRICITY			
		BOARD			

*****	-----	-----	-----
TOTAL(MH)	22,73,37,50,000	5,88,81,00,000	28,62,18,50,000

*****	-----	-----	-----
TOTAL(DD0)	22,73,37,50,000	5,88,81,00,000	28,62,18,50,000

TOTAL(CCO)	22,73,37,50,000	6,21,25,96,000	28,94,63,46,000
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SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS), SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	2235	02-EX-GRATIA	4,00,000	0	4,00,000
			PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			

TOTAL(MH)	4,00,000	0	4,00,000
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4700	01-CONSTRUCTION	1,43,63,000	0	1,43,63,000
	OF SHAHPUR			

FINSUB0922.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

				KANDI DAM			
				PROJECT			
IRRIGATION	SECRETARY, IRRIGATION &	F.A.& C.A.O., BARRIAGE PROJECT	4700	01-DEBIT TO	6,18,70,810	0	6,18,70,810
AND POWER	POWER, PUNJAB	(WORKS), SHAHPUR KANDI BARRIAGAE		STOCK			
		PROJECT, SHAHPUR KANDI					
				01-DIRECTION	1,04,71,960	18,23,617	1,22,95,577
				02-DEBIT TO	0	6,00,00,000	6,00,00,000
				MISCELLANEOUS			
				ADVANCE			
				02-SUPERVISION	98,85,816	20,17,352	1,19,03,168
				03-CREDIT TO	-2,52,47,214	0	-2,52,47,214
				STOCK			
				03-EXECUTION	10,08,20,591	2,07,38,678	12,15,59,269
				04-CREDIT TO	-1,48,77,932	0	-1,48,77,932
				MISCELLANEOUS			
				ADVANCE			

FINSUB0922.TXT							
08-WORKS					45,53,29,336	-6,00,00,000	39,53,29,336
EXPENDITURE							
08-WORKS					3,47,89,724	14,60,834	3,62,50,558
EXPENDITURE							
*****					-----	-----	-----
TOTAL(MH)					64,74,06,091	2,60,40,481	67,34,46,572
*****					-----	-----	-----
TOTAL(DDO)					64,78,06,091	2,60,40,481	67,38,46,572
*****					-----	-----	-----
TOTAL(CCO)					64,78,06,091	2,60,40,481	67,38,46,572
*****					-----	-----	-----
TOTAL(DEPT)					28,84,61,42,899	7,25,55,57,901	36,10,17,00,800
JAILS	INSPECTOR GENERAL OF	DEPUTY COMMISSIONER, BHATINDA	2245	01-ASSISTANCE	3,85,600	5,01,500	8,87,100
	PRISONS, PUNJAB						
FOR							
Page 3577							

REPAIRS/RECONST

RUCTION OF

HOUSES

01-EX-GRATIA1,06,50,00001,06,50,000

PAYMENTS TO

BEREAVED

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

*****-----

TOTAL(MH)1,10,35,6005,01,5001,15,37,100

*****-----

TOTAL(DDO)1,10,35,6005,01,5001,15,37,100

JAILS	INSPECTOR GENERAL OF	DEPUTY COMMISSIONER, FEROZEPUR	2235	03-REIMBURSEMEN	76,342	51,671	1,28,013
	PRISONS, PUNJAB			T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL(MH)		76,342	51,671	1,28,013

*****	-----			
TOTAL(DD0)		76,342	51,671	1,28,013

DEPUTY COMMISSIONER, HOSHIARPUR	2235	03-REIMBURSEMEN	10,937	0	10,937
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
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FINSUB0922.TXT

TOTAL (MH)	10,937	0	10,937
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TOTAL (DDO)	10,937	0	10,937
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DEPUTY COMMISSIONER, PATIALA	2235	03-REIMBURSEMEN	38,241	0	38,241
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)	38,241	0	38,241
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FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			38,241	0	38,241
JAILS	INSPECTOR GENERAL OF	DEPUTY CONTROLLER, (F&A), A.D.G.	2056	01-DIRECTION	3,12,74,691	69,15,308	3,81,89,999
	PRISONS, PUNJAB	(PRISONS) PUNJAB					
				98-COMPUTERIZAT	62,253	49,570	1,11,823
				ION IN THE			
				STATE			
			*****		-----		
		TOTAL (MH)			3,13,75,185	69,64,878	3,83,40,063
			2235	03-REIMBURSEMEN	85,565	27,638	1,13,203
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----		

TOTAL(MH)	85,565	27,638	1,13,203
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*****	-----	-----	-----
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TOTAL(DDO)	3,14,60,750	69,92,516	3,84,53,266
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DEPUTY SUPERINTENDENT OF	2235	01-DEPOSIT	0	10,000	10,000
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POLICE,GURDASPUR		LINKED			
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INSURANCE

SCHEME

03-REIMBURSEMEN	32,000	43,474	75,474
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	32,000	53,474	85,474
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*****	-----	-----	-----
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TOTAL (DDO)	32,000	53,474	85,474
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DEPUTY SUPERINTENDENT, SUB	2235	03-REIMBURSEMEN	2,520	0	2,520
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JAIL, ROPAR		T OF MEDICAL			
		CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	2,520	0	2,520
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*****	-----	-----	-----
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TOTAL (DDO)	2,520	0	2,520
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JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT, SUB JAIL	2056	02-DISTRICT	1,88,80,382	42,51,334	2,31,31,716
	PRISONS, PUNJAB	,BARNALA		JAILS			

98-COMPUTERIZAT	3,300	600	3,900
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	1,88,83,682	42,51,934	2,31,35,616

2235	03-REIMBURSEMEN	0	24,875	24,875
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	24,875	24,875

TOTAL (DDO)	1,88,83,682	42,76,809	2,31,60,491
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DEPUTY SUPERINTENDENT, SUB JAIL	2056	02-DISTRICT	81,03,147	16,93,189	97,96,336
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MOGA	JAILS
------	-------

98-COMPUTERIZAT	3,000	0	3,000
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ION IN THE

STATE

*****	-----	-----	-----
TOTAL (MH)	81,06,147	16,93,189	97,99,336

*****	-----	-----	-----
TOTAL (DDO)	81,06,147	16,93,189	97,99,336

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT							

JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT,SUB JAIL	2056	02-DISTRICT	1,32,56,033	56,22,651	1,88,78,684
	PRISONS, PUNJAB	MUKATSAR		JAILS			
				03-LOCK-UPS	2,30,304	0	2,30,304

			TOTAL(MH)		2,15,92,484	73,15,840	2,89,08,324

			TOTAL(DDO)		2,15,92,484	73,15,840	2,89,08,324
		DEPUTY SUPERINTENDENT,SUB JAIL,	2235	04-LEGAL AID TO	95,440	0	95,440
		BASSI PATHANA		THE POOR			

			TOTAL(MH)		95,440	0	95,440

			TOTAL(DDO)		95,440	0	95,440

DEPUTY SUPERINTENDENT,SUB JAIL,	2056	02-DISTRICT	70,09,861	15,64,333	85,74,194
FAZILKA		JAILS			

*****	-----	-----	-----
TOTAL(MH)	70,09,861	15,64,333	85,74,194

2235	03-REIMBURSEMEN	0	2,968	2,968
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	2,968	2,968

*****	-----	-----	-----
TOTAL(DDO)	70,09,861	15,67,301	85,77,162

DEPUTY SUPERINTENDENT,SUB JAIL,	2056	02-DISTRICT	58,00,977	12,64,665	70,65,642
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98-COMPUTERIZAT

2,000

3,000

5,000

ION IN THE

STATE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	58,02,977	12,67,665	70,70,642
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JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT,SUB JAIL,	2235	03-REIMBURSEMEN	0	12,500	12,500
	PRISONS, PUNJAB	MALERKOTLA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

		*****			-----
TOTAL (MH)		0	12,500	12,500	

*****					-----		
TOTAL (DDO)			5, 22, 064	0	5, 22, 064		

DISTRICT PROBATION OFFICER,	2056	01-DIRECTION	4, 60, 851	0	4, 60, 851
FEROZEPUR					

*****					-----		
TOTAL (MH)			4, 60, 851	0	4, 60, 851		

*****					-----		
TOTAL (DDO)			4, 60, 851	0	4, 60, 851		

NAME OF	NAME OF	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	2,45,280	49,572	2,94,852
	PRISONS, PUNJAB	HOSHIARPUR					

*****	-----	-----	-----
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TOTAL(MH)	7,06,131	49,572	7,55,703
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*****	-----	-----	-----
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TOTAL(DD0)	7,06,131	49,572	7,55,703
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DISTRICT PROBATION OFFICER,	2056	01-DIRECTION	5,24,220	0	5,24,220
JALANDHAR					

*****	-----	-----	-----
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TOTAL(MH)	5,24,220	0	5,24,220
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TOTAL(DD0)	5,24,220	0	5,24,220
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DISTRICT PROBATION	2056	01-DIRECTION	13,77,719	2,31,917	16,09,636
OFFICER,DISTRICT PROBATION					

OFFICER

*****		-----	-----	-----
TOTAL(MH)		13,77,719	2,31,917	16,09,636

*****		-----	-----	-----
TOTAL(DD0)		13,77,719	2,31,917	16,09,636

DISTRICT PROBATION	2235	03-REIMBURSEMEN	1,76,535	0	1,76,535
OFFICER,GURDASPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----	-----	-----
TOTAL(MH)		1,76,535	0	1,76,535

*****		-----	-----	-----
TOTAL(DD0)		1,76,535	0	1,76,535

DISTRICT PROBATION	2056	01-DIRECTION	3,62,140	0	3,62,140
OFFICER, KAPURTHALA					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----
TOTAL(MH)	3,62,140 0 3,62,140

*****	-----
TOTAL(DDO)	3,62,140 0 3,62,140

JAILS	INSPECTOR GENERAL OF	DISTRICT PROBATION	2056	01-DIRECTION	9,77,566	1,98,123	11,75,689
	PRISONS, PUNJAB	OFFICER, LUDHIANA					

FINSUB0922.TXT					
TOTAL(MH)			9,77,566	1,98,123	11,75,689
*****			-----	-----	-----
TOTAL(DDO)			9,77,566	1,98,123	11,75,689
DISTRICT PROBATION	2056	01-DIRECTION	12,24,200	2,98,001	15,22,201
OFFICER, PATIALA					
*****			-----	-----	-----
TOTAL(MH)			12,24,200	2,98,001	15,22,201
*****			-----	-----	-----
TOTAL(DDO)			12,24,200	2,98,001	15,22,201
DISTRICT PROBATION OFFICER, ROPAR	2056	01-DIRECTION	6,76,928	1,37,916	8,14,844
*****			-----	-----	-----
TOTAL(MH)			6,76,928	1,37,916	8,14,844
	2235	03-REIMBURSEMEN	6,966	0	6,966

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	6,966	0	6,966

*****	-----	-----	-----
TOTAL(DD0)	6,83,894	1,37,916	8,21,810

DISTRICT PROBATION	2056	01-DIRECTION	13,97,795	2,79,329	16,77,124
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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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					

***** -----

TOTAL(MH) 13,97,795 2,79,329 16,77,124

JAILS	INSPECTOR GENERAL OF	DISTRICT PROBATION	2235	03-REIMBURSEMEN	0	12,600	12,600
	PRISONS, PUNJAB	OFFICER,SANGRUR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

***** -----

TOTAL(MH) 0 12,600 12,600

***** -----

TOTAL(DDO) 13,97,795 2,91,929 16,89,724

DY.SUPDT.,SUB JAIL, PATHANKOT	2056	02-DISTRICT	98,15,500	27,79,751	1,25,95,251
		JAILS			

***** -----

TOTAL(MH) 98,15,500 27,79,751 1,25,95,251

*****			-----		
TOTAL(DDO)			98,15,500	27,79,751	1,25,95,251

PRINCIPAL,PUNJAB JAIL TRAINING	2056	01-CENTRAL	62,66,347	4,80,512	67,46,859
SCHOOL, PATIALA		JAILS			

*****			-----		
TOTAL(MH)			62,66,347	4,80,512	67,46,859

*****			-----		
TOTAL(DDO)			62,66,347	4,80,512	67,46,859

SUPERINTENDENT, CENTRAL	2056	01-CENTRAL	1,74,59,634	96,02,334	2,70,61,968
JAIL,CENTRAL JAIL, SHRI GOINDWAL		JAILS			
SAHIB					

*****			-----		
TOTAL(MH)			1,74,59,634	96,02,334	2,70,61,968

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
TOTAL (DDO)					1,74,59,634	96,02,334	2,70,61,968
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, CENTRAL	2056	01-CENTRAL	8,60,67,428	1,48,39,896	10,09,07,324
	PRISONS, PUNJAB	JAIL, LUDHIANA		JAILS			
				98-COMPUTERIZAT	2,920	0	2,920
				ION IN THE			
				STATE			
TOTAL (MH)					10,35,29,982	2,44,42,230	12,79,72,212
			2235	01-DEPOSIT	10,000	0	10,000

LINKED

INSURANCE

SCHEME

03-REIMBURSEMEN	0	6,00,254	6,00,254
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	10,000	6,00,254	6,10,254

*****	-----	-----	-----
TOTAL(DD0)	10,35,39,982	2,50,42,484	12,85,82,466

SUPERINTENDENT, DISTRICT	2056	02-DISTRICT	2,44,36,787	62,12,618	3,06,49,405
JAIL, LUDHIANA		JAILS			

*****	-----	-----	-----
TOTAL(MH)	2,44,36,787	62,12,618	3,06,49,405

2235	03-REIMBURSEMEN	0	94,973	94,973
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)		0	94,973	94,973

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----		
JAILS	INSPECTOR GENERAL OF	TOTAL(DDO)			2,44,36,787	63,07,591	3,07,44,378
	PRISONS, PUNJAB						

SUPERINTENDENT, WOMEN	2056	02-DISTRICT	1,50,75,888	37,11,389	1,87,87,277
JAIL, LUDHIANA		JAILS			

		98-COMPUTERIZAT	2,850	1,900	4,750
		ION IN THE			
		STATE			

	TOTAL(MH)		1,50,78,738	38,08,262	1,88,87,000

	TOTAL(DD0)		3,95,15,525	1,00,20,880	4,95,36,405

SUPERINTENDENT,CENTRAL JAIL,	2056	01-CENTRAL	4,95,20,815	95,13,382	5,90,34,197
GURDASPUR		JAILS			

	TOTAL(MH)		4,95,20,815	95,13,382	5,90,34,197

2235	02-EX-GRATIA	0	3,00,000	3,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	3,22,583	1,39,142	4,61,725
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	TOTAL(MH)	3,22,583	4,39,142	7,61,725

	TOTAL(DDO)	4,98,43,398	99,52,524	5,97,95,922

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 JAIL,	2056	01-CENTRAL	8,74,03,720	2,51,17,418	11,25,21,138
	PRISONS, PUNJAB	KAPURTHLA		JAILS			

			TOTAL(MH)		8,74,03,720	2,51,17,418	11,25,21,138

			TOTAL(DDO)		8,74,03,720	2,51,17,418	11,25,21,138

		SUPERINTENDENT,CENTRAL JAIL,	2056	01-CENTRAL	7,23,67,696	2,52,26,991	9,75,94,687
		PATIALA		JAILS			

				98-COMPUTERIZAT	2,930	4,350	7,280
				ION IN THE			

STATE

TOTAL(MH)

7,23,70,626

2,52,31,341

9,76,01,967

2235

03-REIMBURSEMEN

4,02,678

1,51,569

5,54,247

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

4,02,678

1,51,569

5,54,247

TOTAL(DD0)

7,27,73,304

2,53,82,910

9,81,56,214

SUPERINTENDENT,CENTRAL JAILS,

2056

01-CENTRAL

10,11,81,376

2,42,43,554

12,54,24,930

JAILS

***** -----

TOTAL(MH)10,11,81,3762,42,43,55412,54,24,930

223503-REIMBURSEMEN1,16,6211,75,1772,91,798

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		1,16,621	1,75,177	2,91,798

JAILS	INSPECTOR GENERAL OF	*****	-----				
	PRISONS, PUNJAB						

TOTAL (DD0)			10,12,97,997	2,44,18,731	12,57,16,728
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SUPERINTENDENT,CENTRAL JAILS,	2056	01-CENTRAL	5,81,35,057	1,26,52,653	7,07,87,710
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BHATINDA		JAILS			
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		98-COMPUTERIZAT	5,250	2,680	7,930
--	--	-----------------	-------	-------	-------

ION IN THE

STATE

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TOTAL (MH)			5,82,56,928	1,28,30,510	7,10,87,438
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TOTAL (DD0)			15,94,38,304	3,70,74,064	19,65,12,368
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SUPERINTENDENT,CENTRAL JAILS,	2056	01-CENTRAL	5,88,38,495	1,95,24,760	7,83,63,255
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FEROZEPUR		JAILS			
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TOTAL (MH)			5,88,38,495	1,95,24,760	7,83,63,255
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2235	01-DEPOSIT	10,000	10,000	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	0	1,95,537	1,95,537
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,	TOTAL(MH)		2,10,000	2,05,537	4,15,537
	PRISONS, PUNJAB	FEROZEPUR					

			*****	-----			
		TOTAL(DDO)			5,90,48,495	1,97,30,297	7,87,78,792

		SUPERINTENDENT,DISTRICT JAIL	2235	03-REIMBURSEMEN	31,784	0	31,784
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)

2,41,784

2,05,537

4,47,321

TOTAL(DD0)

5,90,80,279

1,97,30,297

7,88,10,576

SUPERINTENDENT,DISTRICT JAIL,205601-CENTRAL3,90,77,45195,23,7004,86,01,151

HOSHIARPURJAILS

98-COMPUTERIZAT2,8705,1308,000

ION IN THE

STATE

TOTAL(MH)

3,90,80,321

95,28,830

4,86,09,151

223503-REIMBURSEMEN12,446012,446

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

*****	-----	-----	-----
TOTAL(MH)	12,446	0	12,446

*****	-----	-----	-----
TOTAL(DDO)	3,90,92,767	95,28,830	4,86,21,597

SUPERINTENDENT,DISTRICT JAIL,	2056	02-DISTRICT	5,84,16,349	1,03,65,637	6,87,81,986
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
		NABHA		JAILS			

*****	-----	-----	-----
TOTAL(MH)	5,84,16,349	1,03,65,637	6,87,81,986

FINSUB0922.TXT							
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT JAIL,	2235	03-REIMBURSEMEN	84,550	1,06,663	1,91,213
	PRISONS, PUNJAB	NABHA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----	-----	-----
			TOTAL(MH)		84,550	1,06,663	1,91,213
*****					-----	-----	-----
			TOTAL(DDO)		5,85,00,899	1,04,72,300	6,89,73,199
		SUPERINTENDENT,DISTRICT	2056	02-DISTRICT	4,17,98,078	1,22,71,545	5,40,69,623
		JAIL, SANGRUR		JAILS			
				98-COMPUTERIZAT	2,000	0	2,000
				ION IN THE			
				STATE			
*****					-----	-----	-----
			TOTAL(MH)		4,18,00,078	1,22,71,545	5,40,71,623

TOTAL (DD0)	4,18,00,078	1,22,71,545	5,40,71,623
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SUPERINTENDENT, DISTRICT	2056	01-CENTRAL	7,61,74,346	1,84,59,584	9,46,33,930
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JAILS, FARIDKOT		JAILS			
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TOTAL (MH)	7,61,74,346	1,84,59,584	9,46,33,930
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2235	02-EX-GRATIA	2,00,000	1,00,000	3,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----	-----	-----
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT	TOTAL(MH)		2,00,000	1,00,000	3,00,000
	PRISONS, PUNJAB	JAILS,FARIDKOT					

		TOTAL(DDO)			7,63,74,346	1,85,59,584	9,49,33,930
		SUPERINTENDENT,OPEN AIR JAIL,	2056	02-DISTRICT	86,22,973	16,48,436	1,02,71,409
		NABHA		JAILS			
				98-COMPUTERIZAT	4,500	0	4,500
				ION IN THE			
				STATE			
*****					-----	-----	-----
		TOTAL(MH)			88,27,473	17,48,436	1,05,75,909

	2235	01-DEPOSIT	0	10,000	10,000
		LINKED			
		INSURANCE			
		SCHEME			
		03-REIMBURSEMEN	0	30,884	30,884
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	0	40,884	40,884

		TOTAL(DDO)	8,50,01,819	2,02,48,904	10,52,50,723

SUPERINTENDENT,ROPAR	2056	02-DISTRICT	3,10,74,623	80,00,795	3,90,75,418
		JAILS			

* * * * *

TOTAL (MH)

3, 10, 74, 623

80,00,795

3,90,75,418

TOTAL (DDO)

3, 10, 74, 623

80,00,795

3,90,75,418

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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JAILS	INSPECTOR GENERAL OF	SUPERITENDENT, SUB-JAIL	2056	02-DISTRICT	79,75,175	27,00,810	1,06,75,985
	PRISONS, PUNJAB			JAILS			

* * * * *

TOTAL (MH)

79, 75, 175

27,00,810

1,06,75,985

				FINSUB0922.TXT			

TOTAL(DDO)					79,75,175	27,00,810	1,06,75,985

TOTAL(CCO)					95,50,76,577	24,20,61,674	1,19,71,38,251

TOTAL(DEPT)					95,50,76,577	24,20,61,674	1,19,71,38,251
LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR, EMPLOYMENT	2230	01-DIRECTORATE	61,49,304	11,06,922	72,56,226
EMPLOYMENT	PUNJAB	GENERATION & TRAINING,DISTRICT		OF EMPLOYMENT			
		BUREAU OF EMPLOYMENT & TRAINING		GENERATION AND			
				TRAINING			
				11-GHAR GHAR	11,17,421	2,17,561	13,34,982
				ROZGAR MISSION			

TOTAL(MH)					72,66,725	13,24,483	85,91,208

*****		FINSUB0922.TXT				-----			
TOTAL(DDO)					72,66,725	13,24,483	85,91,208		
DEPUTY DIRECTOR, EMPLOYMENT		2230	01-DIRECTORATE		1,02,86,418	18,52,363	1,21,38,781		
GENRATION AND TRAINING,DISTRICT			OF EMPLOYMENT						
BUREAU OF EMPLOYMENT AND			GENERATION AND						
TRAINING			TRAINING						
			11-GHAR GHAR		15,75,285	3,00,136	18,75,421		
			ROZGAR MISSION						
		*****		-----					
TOTAL(MH)					1,18,61,703	21,52,499	1,40,14,202		
		2235	03-REIMBURSEMEN		33,432	26,853	60,285		
			T OF MEDICAL						
			CHARGES TO						
			PUNJAB						
			GOVERNMENT						
GOVERNMENT OF PUNJAB		Page 1464							
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022									

NAME OF	NAME OF	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)	33,432	26,853	60,285
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TOTAL(DDO)	1,18,95,135	21,79,352	1,40,74,487
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LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR,DISTRICT BUREAU	2235	03-REIMBURSEMEN	1,035	0	1,035
EMPLOYMENT	PUNJAB	OF EMPLOYMENT GENERATION AND		T OF MEDICAL			
		TRAINING		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	1,035	0	1,035
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*****			-----		
TOTAL(DD0)			1,035	0	1,035
DEPUTY DIRECTOR,EMPLOYMENT	2230	01-DIRECTORATE	3,21,37,917	67,49,525	3,88,87,442
GENERATION & TRAINING		OF EMPLOYMENT			
OFFICER,DISTRICT BUREAU OF		GENERATION AND			
EMPLOYMENT & TRAINING		TRAINING			
		01-DIRECTORATE	5,76,598	0	5,76,598
		OF INDUSTRIAL			
		TRAINING			
		11-GHAR GHAR	49,85,407	15,84,442	65,69,849
		ROZGAR MISSION			
*****			-----		
TOTAL(MH)			3,76,99,922	83,33,967	4,60,33,889
*****			-----		
TOTAL(DD0)			3,76,99,922	83,33,967	4,60,33,889

DIRECTOR,DIRECTORATE OF	2230	01-DIRECTORATE	2,25,07,794	43,09,184	2,68,16,978
EMPLOYMENT GENERATION AND		OF EMPLOYMENT			
TRAINING,PUNJAB		GENERATION AND			
		TRAINING			
		09-SKILL	57,52,494	0	57,52,494
		DEVELOPMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				MISSION			
LABOUR AND	DIRECTOR, EMPLOYMENT,	DIRECTOR,DIRECTORATE OF	2230	11-GHAR GHAR	6,37,252	1,54,106	7,91,358
EMPLOYMENT	PUNJAB	EMPLOYMENT GENERATION AND		ROZGAR MISSION			
		TRAINING,PUNJAB					
				13-NATIONAL	3,10,000	0	3,10,000
				CAREER SERVICE,			
				PUNJAB			
				Page 3620			

98-COMPUTERIZAT	60,000	0	60,000
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	2,92,67,540	44,63,290	3,37,30,830

*****	-----	-----	-----
TOTAL(DDO)	2,92,67,540	44,63,290	3,37,30,830

DISTRICT EMPLOYMENT	2235	03-REIMBURSEMEN	0	1,30,361	1,30,361
OFFICER, BHATINDA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	1,30,361	1,30,361

*****			-----		
TOTAL (DD0)			0	1,30,361	1,30,361

DISTRICT EMPLOYMENT GENERATION	2230	01-DIRECTORATE	36,19,565	7,04,747	43,24,312
AND TRAINING OFFICER,DISTRICT		OF EMPLOYMENT			
BUREAU OF EMPLOYMENT AND		GENERATION AND			
TRAINING		TRAINING			
		11-GHAR GHAR	6,73,335	1,83,411	8,56,746
		ROZGAR MISSION			

*****			-----		
TOTAL (MH)			42,92,900	8,88,158	51,81,058

*****			-----		
TOTAL (DD0)			42,92,900	8,88,158	51,81,058

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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	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT GENRATION	2230	01-DIRECTORATE	1,31,06,077	25,90,897	1,56,96,974
EMPLOYMENT	PUNJAB	AND TRAINING OFFICER,DISTRICT		OF EMPLOYMENT			
		BUREAU OF EMPLOYMENT AND		GENERATION AND			
		TRAINING		TRAINING			

11-GHAR GHAR	15,27,647	3,89,304	19,16,951
ROZGAR MISSION			

TOTAL(MH)	1,89,26,624	38,68,359	2,27,94,983
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2235	01-PENSION AND	37,600	0	37,600
	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			
	THEIR WARDS			

TOTAL(MH)	37,600	0	37,600
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TOTAL(DD0)			1,89,64,224	38,68,359	2,28,32,583
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DISTRICT EMPLOYMENT	2230	01-DIRECTORATE	29,09,407	5,50,481	34,59,888
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OFFICER,DISTRICT EMPLOYMENT		OF EMPLOYMENT			
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OFFICER, HOSHIARPUR		GENERATION AND			
		TRAINING			

		11-GHAR GHAR	7,38,202	80,22,441	87,60,643
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		ROZGAR MISSION			
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TOTAL(MH)			36,47,609	85,72,922	1,22,20,531
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TOTAL(DD0)			36,47,609	85,72,922	1,22,20,531
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DISTRICT EMPLOYMENT	2230	01-DIRECTORATE	44,96,102	8,44,452	53,40,554
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OFFICER,DISTRICT EMPLOYMENT		OF EMPLOYMENT			
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OFFICER, LUDHIANA

FINSUB0922.TXT
GENERATION AND

TRAINING

11-GHAR GHAR9,10,6982,21,20011,31,898

ROZGAR MISSION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		54,06,800	10,65,652	64,72,452

LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT	2235	03-REIMBURSEMEN	81,973	0	81,973
EMPLOYMENT	PUNJAB	OFFICER,DISTRICT EMPLOYMENT		T OF MEDICAL			
		OFFICER, LUDHIANA		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	54,88,773	10,65,652	65,54,425
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TOTAL(DD0)	54,88,773	10,65,652	65,54,425
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DISTRICT EMPLOYMENT	2235	03-REIMBURSEMEN	0	16,770	16,770
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OFFICER,DISTRICT EMPLOYMENT		T OF MEDICAL			
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OFFICER, MANSA		CHARGES TO			
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PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	0	16,770	16,770
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TOTAL(DD0)	0	16,770	16,770
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DISTRICT EMPLOYMENT	2230	01-DIRECTORATE	21,17,580	4,03,648	25,21,228
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OFFICER, FEROZEPUR

OF EMPLOYMENT

GENERATION AND

TRAINING

11-GHAR GHAR

3,66,346

61,406

4,27,752

ROZGAR MISSION

TOTAL(MH)

24,83,926

4,65,054

29,48,980

2235

03-REIMBURSEMEN

66,482

0

66,482

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

			*****	-----	
LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT	TOTAL(MH)	66,482	066,482
EMPLOYMENT	PUNJAB	OFFICER, FEROZEPUR			
			*****	-----	
		TOTAL(DDO)	25,50,408	4,65,054	30,15,462
	DISTRICT EMPLOYMENT	2235	03-REIMBURSEMEN	21,850	021,850
	OFFICER, GURDASPUR		T OF MEDICAL		
			CHARGES TO		
			PUNJAB		
			GOVERNMENT		
			PENSIONERS		
			*****	-----	
		TOTAL(MH)	88,332	088,332	
			*****	-----	
		TOTAL(DDO)	25,72,258	4,65,054	30,37,312

DISTRICT EMPLOYMENT	2235	03-REIMBURSEMEN	9,066	0	9,066
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OFFICER, KAPURTHALA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)			9,066	0	9,066

TOTAL(DDO)			9,066	0	9,066

DY. DIRECTOR EMPLOYMENT, SPL.	2230	01-DIRECTORATE	10,37,344	2,77,310	13,14,654
EMPLOYMENT EXCHANGE FOR		OF EMPLOYMENT			
PHYSICALLY HANDICAPPED		GENERATION AND			
		TRAINING			

TOTAL(MH)			10,37,344	2,77,310	13,14,654

TOTAL(DDO)	10,37,344	2,77,310	13,14,654
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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LABOUR AND EMPLOYMENT	DIRECTOR, EMPLOYMENT, PUNJAB	EMLOYMENT OFFICER,NAWANSHAHAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,340	12,340
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TOTAL(MH)	10,37,344	2,89,650	13,26,994
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TOTAL (DD0) 10,37,344 2,89,650 13,26,994

EMPLOYMENT GENRATION AND 2210 01-COMMUNITY 2,04,008 0 2,04,008

TRAINING OFFICER,TOWN EMPLOYMENT HEALTH CENTRES

EXCHANGE,

01-PRIMARY 2,44,394 0 2,44,394

HEALTH CENTRES

***** -----

TOTAL (MH) 4,48,402 0 4,48,402

***** -----

TOTAL (DD0) 4,48,402 0 4,48,402

EMPLOYMENT OFFICER,BATALA 2230 01-DIRECTION 825 0 825

AND

ADMINISTRATION

TOTAL(MH)	825	0	825
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TOTAL(DDO)	825	0	825
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EMPLOYMENT OFFICER, EMPLOYMENT	2235	03-REIMBURSEMEN	1, 53, 200	0	1, 53, 200
OFFICER, SUNAM		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)	1, 53, 200	0	1, 53, 200
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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*****		-----			
LABOUR AND	DIRECTOR, EMPLOYMENT,	TOTAL (DD0)	1,53,200	0	1,53,200
EMPLOYMENT	PUNJAB				

EMPLOYMENT OFFICER, FAZILKA	2230	01-DIRECTORATE	25,31,668	4,57,156	29,88,824
		OF EMPLOYMENT			
		GENERATION AND			
		TRAINING			
		11-GHAR GHAR	1,19,934	1,74,107	2,94,041
		ROZGAR MISSION			

*****		-----			
	TOTAL (MH)		28,04,802	6,31,263	34,36,065

2235	03-REIMBURSEMEN	0	13,330	13,330
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

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GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

0

13,330

13,330

TOTAL (DDO)

28,04,802

6,44,593

34,49,395

EMPLOYMENT OFFICER, PATHANKOT

2230

01-DIRECTORATE

13,68,904

4,07,882

17,76,786

OF EMPLOYMENT

GENERATION AND

TRAINING

11-GHAR GHAR

3, 11, 868

1,91,942

5,03,810

ROZGAR MISSION

* * * * *

TOTAL (MH)

16,80,772

5,99,824

22,80,596

TOTAL(DDO)	16,80,772	5,99,824	22,80,596
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME 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)	12,27,84,432	3,19,54,277	15,47,38,709
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LABOUR AND	LABOUR COMMISSIONER,	ADDITIONAL DIRECTOR	2230	01-DIRECTION	61,74,026	13,02,938	74,76,964
EMPLOYMENT	PUNJAB	(FACTORIES),ADDITIONAL DIRECTOR		AND			
		OF FACTORY,MOHALI		ADMINISTRATION			
				01-DIRECTORATE	19,840	0	19,840
				OF INDUSTRIAL			
				TRAINING			

TOTAL(MH)	78,74,638	19,02,762	97,77,400
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TOTAL (DD0)			78,74,638	19,02,762	97,77,400
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ASSISSTANT LABOUR	2230	01-DIRECTION	20,89,526	4,03,259	24,92,785
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COMMISSIONER/LABOUR CUM		AND			
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CONCILLIATION OFFICER, MOGA		ADMINISTRATION			
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		01-DIRECTORATE	2,72,740	0	2,72,740
--	--	----------------	----------	---	----------

OF INDUSTRIAL

TRAINING

TOTAL (MH)			23,62,266	4,03,259	27,65,525
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2235	04-LEGAL AID TO	90,900	0	90,900
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THE POOR

TOTAL (MH)			90,900	0	90,900
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TOTAL (DDO)	24,53,166	4,03,259	28,56,425
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ASSISTANT /DEPUTY DIRECTOR OF	2230	01-DIRECTION	12,32,353	2,47,584	14,79,937
FACTORIES, FEROZEPUR		AND			
		ADMINISTRATION			

TOTAL (MH)	12,32,353	2,47,584	14,79,937
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2235	03-REIMBURSEMEN	13,091	0	13,091
	T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

		FINSUB0922.TXT		PUNJAB			
				GOVERNMENT			
				PENSIONERS			
LABOUR AND EMPLOYMENT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT /DEPUTY DIRECTOR OF	2235	09-INTEGRATED	2,400	0	2,400
		FACTORIES, FEROZEPUR		CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

*****	-----	-----	-----
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TOTAL(MH)	15,491	0	15,491
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TOTAL(DDO)	12,47,844	2,47,584	14,95,428
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ASSISTANT APPRENTICE ADVISOR	2230	01-DIRECTION	21,34,476	0	21,34,476
(JR),ASSISTANT APPRENTICE		AND			
ADVISOR (JR) RIC, MOHALI		ADMINISTRATION			
		01-DIRECTORATE	21,43,664	4,42,906	25,86,570
		OF INDUSTRIAL			
		TRAINING			

*****		-----		
TOTAL(MH)		42,78,140	4,42,906	47,21,046

*****		-----		
TOTAL(DDO)		42,78,140	4,42,906	47,21,046

ASSISTANT LABOUR	2230	01-DIRECTION	56,75,019	5,17,233	61,92,252
COMMISSIONER, ASSISTANT LABOUR		AND			
COMMISSIONER, MOHALI		ADMINISTRATION			
		01-DIRECTORATE	10,44,939	0	10,44,939
		OF INDUSTRIAL			
		TRAINING			

*****		-----		
TOTAL(MH)		67,19,958	5,17,233	72,37,191

2235	03-REIMBURSEMEN	1,51,688	1,53,933	3,05,621
	T OF MEDICAL			
	CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		1,51,688	1,53,933	3,05,621

			TOTAL (DDO)		68,71,646	6,71,166	75,42,812
LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT LABOUR/CONCILIATION	2230	01-DIRECTION	32,45,725	5,82,132	38,27,857
EMPLOYMENT	PUNJAB	COMMISSIONER, SANGRUR		AND			
				ADMINISTRATION			
				01-DIRECTORATE	2,28,103	0	2,28,103

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OF INDUSTRIAL

TRAINING

*****		-----	-----	-----
TOTAL(MH)		34,73,828	5,82,132	40,55,960

*****		-----	-----	-----
TOTAL(DDO)		34,73,828	5,82,132	40,55,960

ASSISTANT/DEPUTY DIRECTOR OF	2230	01-DIRECTION	2,12,101	0	2,12,101
FACTORIES, BATALA		AND			
		ADMINISTRATION			

*****		-----	-----	-----
TOTAL(MH)		2,12,101	0	2,12,101

*****		-----	-----	-----
TOTAL(DDO)		2,12,101	0	2,12,101

ASSISTANT/DEPUTY DIRECTOR OF	2230	01-DIRECTION	8,40,048	2,03,618	10,43,666
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FACTORIES, HOSHIARPUR

AND

ADMINISTRATION

***** -----

TOTAL(MH) 8,40,048 2,03,618 10,43,666

2235 03-REIMBURSEMEN 9,937 0 9,937

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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/DEPUTY DIRECTOR OF	TOTAL(MH)	9,937	0	9,937
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EMPLOYMENT	PUNJAB	FACTORIES, HOSHIARPUR
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TOTAL (DDO)	8,49,985	2,03,618	10,53,603
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ASSISTANT/DEPUTY DIRECTOR OF	2230	01-DIRECTION	31,82,991	6,55,887	38,38,878
FACTORIES, LUDHIANA		AND			
		ADMINISTRATION			

***** -----

TOTAL (MH)	31,92,928	6,55,887	38,48,815
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2235	03-REIMBURSEMEN	0	27,586	27,586
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

***** -----

TOTAL (MH)	0	27,586	27,586
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*****			-----		
TOTAL (DDO)			40,32,976	8,87,091	49,20,067

ASSISTANT/DEPUTY DIRECTOR OF	2230	01-DIRECTION	11,97,120	1,18,864	13,15,984
FACTORIES, MOGA		AND			
		ADMINISTRATION			

*****			-----		
TOTAL (MH)			11,97,120	1,18,864	13,15,984

*****			-----		
TOTAL (DDO)			11,97,120	1,18,864	13,15,984

ASSISTANT/DEPUTY DIRECTOR OF	2230	01-DIRECTION	9,50,289	2,30,808	11,81,097
FACTORIES, PATIALA		AND			
		ADMINISTRATION			

*****			-----		
TOTAL (MH)			9,50,289	2,30,808	11,81,097

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/DEPUTY DIRECTOR OF	2235	03-REIMBURSEMEN	1,531	0	1,531
EMPLOYMENT	PUNJAB	FACTORIES, PATIALA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					9,51,820	2,30,808	11,82,628
*****					-----		
TOTAL(DDO)					9,51,820	2,30,808	11,82,628

ASSISTANT/DEPUTY DIRECTOR OF	2230	01-DIRECTION	2,60,944	0	2,60,944
FACTORIES, PHAGWARA		AND			
		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	2,60,944	0	2,60,944

*****	-----	-----	-----
TOTAL(DDO)	2,60,944	0	2,60,944

ASSISTANT/DPEUTY DIRECTOR OF	2230	01-DIRECTION	4,83,219	85,130	5,68,349
FACTORIES, MANDIGOBIND GARH		AND			
		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	4,83,219	85,130	5,68,349

*****	-----	-----	-----
TOTAL(DDO)	4,83,219	85,130	5,68,349

ASSISTANT/DY. DIRECTOR OF	2230	01-DIRECTION	11,18,050	2,20,378	13,38,428
FACTORIES,AMRITSAR		AND			
		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	11,18,050	2,20,378	13,38,428

*****	-----	-----	-----
TOTAL(DDO)	11,18,050	2,20,378	13,38,428

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	01-DIRECTION	10,02,962	3,55,690	13,58,652
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
		TION OFFICER,BATALA		ADMINISTRATION			

***** -----

TOTAL(MH) 10,02,962 3,55,690 13,58,652

2235 03-REIMBURSEMEN 0 1,14,215 1,14,215

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 0 1,14,215 1,14,215

***** -----

TOTAL(DD0) 10,02,962 4,69,905 14,72,867

ASSISTANT/LABOUR 2230 01-DIRECTION 23,88,227 5,27,442 29,15,669

COMMISSIONER/LABOUR-CUM-CONCILIA AND

TION OFFICER,BHATINDA ADMINISTRATION

***** -----

TOTAL(MH)	23,88,227	5,27,442	29,15,669
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*****	-----	-----	-----
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TOTAL(DD0)	23,88,227	5,27,442	29,15,669
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ASSISTANT/LABOUR	2230	01-DIRECTION	33,49,090	7,72,038	41,21,128
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COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
----------------------------------	--	-----	--	--	--

TION OFFICER, FEROZEPUR		ADMINISTRATION			
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*****	-----	-----	-----
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TOTAL(MH)	33,49,090	7,72,038	41,21,128
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*****	-----	-----	-----
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TOTAL(DD0)	33,49,090	7,72,038	41,21,128
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ASSISTANT/LABOUR	2230	01-DIRECTION	28,55,867	4,62,240	33,18,107
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COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
----------------------------------	--	-----	--	--	--

TION OFFICER, GURDASPUR		ADMINISTRATION			
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*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		28,55,867	4,62,240	33,18,107
LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2235	04-LEGAL AID TO	36,000	0	36,000
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA		THE POOR			
		TION OFFICER,GURDASPUR					
			*****		-----	-----	-----
			TOTAL(MH)		28,91,867	4,62,240	33,54,107
			*****		-----	-----	-----
			TOTAL(DDO)		28,91,867	4,62,240	33,54,107
		ASSISTANT/LABOUR	2230	01-DIRECTION	19,93,283	4,41,874	24,35,157
		COMMISSIONER/LABOUR-CUM-CONCILIA		AND			

TION OFFICER,HOSHIARPUR

ADMINISTRATION

01-DIRECTORATE	11,44,348	0	11,44,348
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OF INDUSTRIAL

TRAINING

11-GHAR GHAR	1,74,93,849	0	1,74,93,849
--------------	-------------	---	-------------

ROZGAR MISSION

*****	-----		
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TOTAL(MH)	2,06,31,480	4,41,874	2,10,73,354
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2235	02-EX-GRATIA	0	2,00,000	2,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	0	16,825	16,825
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	0	2,16,825	2,16,825	

*****	-----			
TOTAL(DDO)	2,06,31,480	6,58,699	2,12,90,179	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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/LABOUR	2230	01-DIRECTION	38,42,033	5,81,294	44,23,327
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
		TION OFFICER, JALANDHAR		ADMINISTRATION			

*****		-----			
TOTAL (MH)		38,42,033	5,81,294	44,23,327	
2235	03-REIMBURSEMEN	1,06,415	33,723	1,40,138	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL (MH)		1,06,415	33,723	1,40,138	
*****		-----			
TOTAL (DD0)		39,48,448	6,15,017	45,63,465	
ASSISTANT/LABOUR	2230	01-DIRECTION	20,42,515	2,58,714	23,01,229
COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
TION OFFICER, KAPURTHALA		ADMINISTRATION			

* * * * *

TOTAL (MH)

20,42,515

2,58,714

23,01,229

TOTAL (DDO)

20,42,515

2,58,714

23,01,229

ASSISTANT/LABOUR

2230

01-DIRECTION

73,00,311

26,98,893

99, 99, 204

COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER

AND

TION OFFICER, LUDHIANA

ADMINISTRATION

* * * * *

TOTAL (MH)

73,00,311

26,98,893

99, 99, 204

2235

03-REIMBURSEMEN

93, 113

31,278

1,24,391

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	72,96,482	12,37,140	85,33,622
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2235	03-REIMBURSEMEN	1,701	23,743	25,444
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	0	49,180	49,180
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THE POOR

TOTAL(MH)	1,701	72,923	74,624
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TOTAL(DD0)	1,45,98,494	40,08,956	1,86,07,450
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ASSISTANT/LABOUR	2230	01-DIRECTION	35,84,769	9,61,285	45,46,054
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FINSUB0922.TXT

COMMISSIONER/LABOUR-CUM-COUNCIL
AND
ATION OFFICER,AMRITSAR
ADMINISTRATION

TOTAL(MH)

35,84,7699,61,28545,46,054

TOTAL(DDO)

35,84,7699,61,28545,46,054

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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LABOUR AND EMPLOYMENT	LABOUR COMMISSIONER, PUNJAB	DEPUTY CONTROLLER (F&A) (LABOUR COMMISSIONER), LABOUR COMMISSIONER OFFICE	2230	01-DIRECTION AND ADMINISTRATION	1,61,99,348	40,75,560	2,02,74,908
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				98-COMPUTERIZAT ION IN THE	10,30,672	0	10,30,672
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STATE

*****		-----	-----	-----
TOTAL (MH)		2,08,14,789	50,36,845	2,58,51,634

*****		-----	-----	-----
TOTAL (DD0)		2,08,14,789	50,36,845	2,58,51,634

DEPUTY DIRECTOR OF	2230	01-DIRECTION	10,83,351	2,10,032	12,93,383
FACTORIES, SANGRUR		AND			
		ADMINISTRATION			

*****		-----	-----	-----
TOTAL (MH)		10,83,351	2,10,032	12,93,383

*****		-----	-----	-----
TOTAL (DD0)		10,83,351	2,10,032	12,93,383

LABOUR-CUM-CONCILIATION	2230	01-DIRECTION	14,77,391	3,71,310	18,48,701
OFFICER, LABOUR-CUM-COUNCILIATION		AND			

OFFICER, FATEHGARH SAHIB

ADMINISTRATION

* * * * *

TOTAL (MH)

14,77,391

3,71,310

18,48,701

TOTAL (DDO)

14,77,391

3,71,310

18,48,701

PRESIDING OFFICER, LABOUR COURT 2230

01-DIRECTION

23,49,305

5,59,331

29,08,636

CUM INDUSTRIAL TRIBUNAL, BHATINDA

AND

ADMINISTRATION

* * * * *

TOTAL (MH)

23,49,305

5,59,331

29,08,636

TOTAL (DDO)

23,49,305

5,59,331

29,08,636

NAME OF	NAME OF	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,	PRESIDING OFFICER, LABOUR COURT	2230	01-DIRECTION	32,51,855	6,64,683	39,16,538
EMPLOYMENT	PUNJAB	CUM INDUSTRIAL TRIBUNAL,LUDHIANA		AND			
				ADMINISTRATION			
*****					-----		
			TOTAL(MH)		56,01,160	12,24,014	68,25,174
*****					-----		
			TOTAL(DDO)		56,01,160	12,24,014	68,25,174
		PRESIDING OFFICER, INDUSTRIAL	2230	01-DIRECTION	30,13,462	5,38,425	35,51,887
		TRIBUNAL		AND			
				ADMINISTRATION			
*****					-----		
			TOTAL(MH)		30,13,462	5,38,425	35,51,887

*****			-----		
TOTAL (DD0)			30,13,462	5,38,425	35,51,887
PRESIDING OFFICER, INDUSTRIAL	2230	01-DIRECTION	32,93,144	5,67,866	38,61,010
TRIBUNAL -CUM- LABOUR		AND			
COURT, JALANDHAR		ADMINISTRATION			
*****			-----		
TOTAL (MH)			32,93,144	5,67,866	38,61,010
*****			-----		
TOTAL (DD0)			32,93,144	5,67,866	38,61,010
*****			-----		
TOTAL (CC0)			24,16,95,532	5,28,68,036	29,45,63,568
*****			-----		
TOTAL (DEPT)			24,16,95,532	5,28,68,036	29,45,63,568

LAND	DIRECTOR, LAND RECORDS,	A.C. (G) DEPUTY	2070	01-CIVIL	2,56,198	0	2,56,198
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,DEPUTY COMMISSIONER		DEFENCE			
*****					-----	-----	-----
			TOTAL(MH)		2,56,198	0	2,56,198

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----	-----	-----
			TOTAL (DDO)		2,56,198	0	2,56,198

A.C.(G) FOR DEPUTY	2029	02-DISTRICT	33,09,184	5,89,758	38,98,942
COMMISSIONER, SANGRUR		ESTABLISHMENT			

FINSUB0922.TXT					
TOTAL(MH)			35,65,382	5,89,758	41,55,140
2235	03-REIMBURSEMEN		1,06,673	0	1,06,673
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL(MH)			1,06,673	0	1,06,673
*****			-----		
TOTAL(DDO)			36,72,055	5,89,758	42,61,813
CHILD DEVELOPMENT PROJECT	2235	01-PENSION AND	0	9,400	9,400
OFFICER, SEHNA		OTHER BENEFITS			
TO THE FREEDOM					
FIGHTERS AND					
THEIR WARDS					

FINSUB0922.TXT			
03-REIMBURSEMEN	0	1,71,537	1,71,537
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
06-INTEGRATED	70,00,451	0	70,00,451
CHILD			
DEVELOPMENT			
SERVICES			
HONORARIUM TO			
ANGANWADI			
WORKERS AND			
HELPERS			
09-INTEGRATED	28,85,152	0	28,85,152
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	98,85,603	1,80,937	1,00,66,540
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TOTAL(DDO)	98,85,603	1,80,937	1,00,66,540
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LAND	DIRECTOR, LAND RECORDS,	D R O FOR DEPUTY COMMISSIONER,	2029	02-DISTRICT	20,96,137	4,20,398	25,16,535
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RECORDS	PUNJAB, CHANDIGARH	JALANDHAR		ESTABLISHMENT
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TOTAL(MH)	20,96,137	4,20,398	25,16,535
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2235	03-REIMBURSEMEN	1,25,423	1,05,454	2,30,877
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----	-----	-----
TOTAL (MH)		1,25,423	1,05,454	2,30,877

*****		-----	-----	-----
TOTAL (DD0)		22,21,560	5,25,852	27,47,412

DEPUTY COMMISSIONER, JALANDHAR	2235	03-REIMBURSEMEN	9,09,605	61,588	9,71,193
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

*****		-----	-----	-----
TOTAL (MH)		9,09,605	61,588	9,71,193

*****		-----	-----	-----
TOTAL (DD0)		9,09,605	61,588	9,71,193

DEPUTY COMMISSIONER, NAWANSHAHAR	2235	03-REIMBURSEMEN	0	14,973	14,973
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		0	14,973	14,973
			*****		-----	-----	-----
			TOTAL (DDO)		0	14,973	14,973

LAND	DIRECTOR, LAND RECORDS,	DEPUTY DIRECTOR FOR DIRECTOR OF	2029	FINSUB0922.TXT 01-SUPERINTENDE	1,76,08,925	35,74,985	2,11,83,910		
RECORDS	PUNJAB, CHANDIGARH	LAND RECORDS, JALANDHAR		NCE					
				02-DISTRICT	3,95,120	79,024	4,74,144		
				ESTABLISHMENT					
				98-COMPUTERIZAT	51,430	6,058	57,488		
				ION IN THE					
				STATE					
				*****	-----	-----	-----		
				TOTAL(MH)	1,80,55,475	36,60,067	2,17,15,542		
				*****	-----	-----	-----		
				TOTAL(DDO)	1,80,55,475	36,60,067	2,17,15,542		
				DISTRICT REVENUE OFFICER &	2029	02-DISTRICT	13,39,056	3,07,616	16,46,672
				DEPUTY COMMISSIONER, ROPAR		ESTABLISHMENT			
				*****	-----	-----	-----		
				TOTAL(MH)	13,39,056	3,07,616	16,46,672		

TOTAL (DDO)	13,39,056	3,07,616	16,46,672
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DISTRICT REVENUE OFFICER FOR	2029	02-DISTRICT	35,21,142	4,90,597	40,11,739
DEPUTY COMMISSIONER, DEPUTY		ESTABLISHMENT			
COMMISSIONER					

TOTAL (MH)	35,21,142	4,90,597	40,11,739
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TOTAL (DDO)	35,21,142	4,90,597	40,11,739
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DISTRICT REVENUE	2029	02-DISTRICT	17,56,313	4,11,870	21,68,183
OFFICER, FARIDKOT		ESTABLISHMENT			

FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****		-----	-----	-----
			TOTAL(MH)		17,56,313	4,11,870	21,68,183
		*****			-----	-----	-----
		TOTAL(DDO)			17,56,313	4,11,870	21,68,183
LAND	DIRECTOR, LAND RECORDS,	DISTRICT REVENUE OFFICER, FOR	2029	02-DISTRICT	26,60,854	7,75,488	34,36,342
RECORDS	PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER		ESTABLISHMENT			
			*****		-----	-----	-----
			TOTAL(MH)		26,60,854	7,75,488	34,36,342
		*****			-----	-----	-----
		TOTAL(DDO)			26,60,854	7,75,488	34,36,342
		DISTRICT REVENUE	2029	02-DISTRICT	18,52,685	3,87,880	22,40,565
		OFFICER, LUDHIANA		ESTABLISHMENT			

		*****	-----		
TOTAL(MH)			18,52,685	3,87,880	22,40,565
2235	03-REIMBURSEMEN		3,508	0	3,508
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
		*****	-----		
TOTAL(MH)			3,508	0	3,508
		*****	-----		
TOTAL(DDO)			18,56,193	3,87,880	22,44,073
DISTT. REVENUE OFFICER, MOGA	2029	02-DISTRICT	7,81,106	2,86,792	10,67,898
ESTABLISHMENT					
		*****	-----		

TOTAL(MH)	7,81,106	2,86,792	10,67,898
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*****	-----	-----	-----
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TOTAL(DDO)	7,81,106	2,86,792	10,67,898
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 COMMISSIONER,,	2029	02-DISTRICT	35,86,127	6,39,470	42,25,597
RECORDS	PUNJAB, CHANDIGARH	FEROZEPUR		ESTABLISHMENT			

*****	-----	-----	-----
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TOTAL(MH)	43,67,233	9,26,262	52,93,495
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2053	01-DISTRICT	8,67,668	2,59,213	11,26,881
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ESTABLISHMENTS

FINSUB0922.TXT

* * * * *

TOTAL (MH)

8,67,668

2, 59, 213

11,26,881

TOTAL (DDO)

52,34,901

11,85,475

64,20,376

DRO FOR DEPUTY

2029

02-DISTRICT

29,88,843

6,43,845

36,32,688

COMMISSIONER, DEPUTY

ESTABLISHMENT

COMMISSIONER, BHATINDA

* * * * *

TOTAL (MH)

29,88,843

6,43,845

36,32,688

2235

03-REIMBURSEMEN

2,65,919

0

2,65,919

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL(MH)	2,65,919	0	2,65,919
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TOTAL(DDO)	32,54,762	6,43,845	38,98,607
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DRO FOR DEPUTY	2029	02-DISTRICT	17,74,596	4,21,780	21,96,376
COMMISSIONER, GURDASPUR		ESTABLISHMENT			

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TOTAL(MH)	17,74,596	4,21,780	21,96,376
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TOTAL(DDO)	17,74,596	4,21,780	21,96,376
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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

FINSUB0922.TXT							
LAND	DIRECTOR, LAND RECORDS,	DRO FOR DEPUTY	2029	02-DISTRICT	40,69,760	6,80,994	47,50,754
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,HOSHIARPUR		ESTABLISHMENT			

			TOTAL(MH)		58,44,356	11,02,774	69,47,130

			TOTAL(DD0)		58,44,356	11,02,774	69,47,130
		DRO FOR DEPUTY	2029	02-DISTRICT	15,28,077	3,76,824	19,04,901
		COMMISSIONER,MANSA		ESTABLISHMENT			

			TOTAL(MH)		15,28,077	3,76,824	19,04,901

			TOTAL(DD0)		15,28,077	3,76,824	19,04,901

	FINSUB0922.TXT			
DRO FOR DEPUTY	2029	02-DISTRICT	6,94,132	1,36,418
COMMISSIONER, MUKATSAR		ESTABLISHMENT		8,30,550

*****	-----	-----	-----
TOTAL(MH)	6,94,132	1,36,418	8,30,550

*****	-----	-----	-----
TOTAL(DD0)	6,94,132	1,36,418	8,30,550

DRO FOR DEPUTY	2029	02-DISTRICT	30,36,037	11,80,338
COMMISSIONER, PATIALA		ESTABLISHMENT		42,16,375

*****	-----	-----	-----
TOTAL(MH)	30,36,037	11,80,338	42,16,375

*****	-----	-----	-----
TOTAL(DD0)	30,36,037	11,80,338	42,16,375

HEADMASTER, STATE PATWAR	2029	01-SUPERINTENDE	35,98,565	5,98,569
SCHOOL, JALANDHAR		NCE		41,97,134

02-DISTRICT	2,49,864	2,44,326	4,94,190
ESTABLISHMENT			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		38,48,429	8,42,895	46,91,324

LAND	DIRECTOR, LAND RECORDS,	*****			-----	-----	-----
RECORDS	PUNJAB, CHANDIGARH						
		TOTAL(DDO)			38,48,429	8,42,895	46,91,324

		SOCH, FOR DTR.LAO(PB)	2053	01-DISTRICT	2,34,993	0	2,34,993
				ESTABLISHMENTS			

*****			-----		
TOTAL(MH)			40,83,422	8,42,895	49,26,317
*****			-----		
TOTAL(DD0)			40,83,422	8,42,895	49,26,317
SUB DIVISIONAL MEGISTRATE, SUB	2053	01-DISTRICT	22,39,122	0	22,39,122
DIVISIONAL MEGISTRAT, TAPA		ESTABLISHMENTS			
*****			-----		
TOTAL(MH)			22,39,122	0	22,39,122
*****			-----		
TOTAL(DD0)			22,39,122	0	22,39,122
SUB DIVISIONAL OFFICER	2235	03-REIMBURSEMEN	0	29,565	29,565
(C), NAWANSHAHAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

PENSIONERS

08-DIRECTORATE	4,53,000	5,10,000	9,63,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

*****	-----	-----	-----
TOTAL(MH)	4,53,000	5,39,565	9,92,565

*****	-----	-----	-----
TOTAL(DDO)	4,53,000	5,39,565	9,92,565

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, ABOHAR	2029	02-DISTRICT	1,12,41,008	27,40,650	1,39,81,658

RECORDS PUNJAB, CHANDIGARH

ESTABLISHMENT

*****	-----	-----	-----
TOTAL (MH)	1,12,41,008	27,40,650	1,39,81,658

*****	-----	-----	-----
TOTAL (DD0)	1,12,41,008	27,40,650	1,39,81,658

TEHSILDAR, BARNALA, SANGRUR	2235	03-REIMBURSEMEN	59,851	0	59,851
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	59,851	0	59,851

*****	-----	-----	-----
TOTAL (DD0)	59,851	0	59,851

TEHSILDAR,	2029	02-DISTRICT	55,28,398	9,88,907	65,17,305
BHAWANIGARH, TEHSILDAR,		ESTABLISHMENT			
BHAWANIGARH					

*****	-----	-----	-----
TOTAL(MH)	55,28,398	9,88,907	65,17,305

2053	01-DISTRICT	33,46,328	7,93,171	41,39,499
	ESTABLISHMENTS			
	05-HONORARIUM	12,71,168	11,70,000	24,41,168
	TO LAMBARDARS			

*****	-----	-----	-----
TOTAL(MH)	46,17,496	19,63,171	65,80,667

2235	03-REIMBURSEMEN	8,916	0	8,916
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

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PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		8,916	0	8,916

LAND	DIRECTOR, LAND RECORDS,	*****					
RECORDS	PUNJAB, CHANDIGARH						
		TOTAL(DDO)			1,01,54,810	29,52,078	1,31,06,888
		TEHSILDAR, DHURI, SANGRUR	2029	02-DISTRICT	86,75,984	17,30,601	1,04,06,585

ESTABLISHMENT

FINSUB0922.TXT				
TOTAL(MH)		86,84,900	17,30,601	1,04,15,501

2053	01-DISTRICT	79,29,812	14,95,874	94,25,686
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ESTABLISHMENTS

05-HONORARIUM	22,87,950	11,82,300	34,70,250
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TO LAMBARDARS

*****	-----			
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TOTAL(MH)		1,02,17,762	26,78,174	1,28,95,936
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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	3,73,074	36,040	4,09,114
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T OF MEDICAL

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	5,73,074	36,040	6,09,114

*****	-----	-----	-----
TOTAL(DDO)	2,96,21,630	73,96,893	3,70,18,523

TEHSILDAR, JALALABAD	2029	02-DISTRICT	46,26,651	9,42,516	55,69,167
ESTABLISHMENT					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----	-----	-----
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FINSUB0922.TXT						
TOTAL(MH)				46,26,651	9,42,516	55,69,167
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, JALALABAD	2053	01-DISTRICT	50,82,965	8,89,915
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENTS		
				05-HONORARIUM	11,18,516	2,27,129
				TO LAMBARDARS		13,45,645
*****				-----		
TOTAL(MH)				62,01,481	11,17,044	73,18,525
2235	03-COMPENSATION			5,14,84,125	0	5,14,84,125
				TO THE FARMERS		
				OF BORDER AREA		
				WHOSE LAND IS		
				SITUATED		
				BETWEEN BORDER		
				FENCE AND		
				INTERNATIONAL		
				BORDER		
*****				-----		

TOTAL(MH)	5,14,84,125	0	5,14,84,125
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TOTAL(DDO)	6,23,12,257	20,59,560	6,43,71,817
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TEHSILDAR, JALANDHAR - II	2029	02-DISTRICT	1,38,73,918	22,88,255	1,61,62,173
		ESTABLISHMENT			

*****	-----	-----	-----
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TOTAL(MH)	1,38,73,918	22,88,255	1,61,62,173
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2053	01-COMMISSIONER	2,15,496	0	2,15,496
	S			

01-DISTRICT	81,80,430	19,64,331	1,01,44,761
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ESTABLISHMENTS

05-HONORARIUM	10,53,000	0	10,53,000
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TO LAMBARDARS

*****	-----	-----	-----
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TOTAL(MH)94,48,92619,64,3311,14,13,257

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	2,33,22,844	42,52,586	2,75,75,430
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TEHSILDAR, KHAMANNO, FATEHGARH	2029	02-DISTRICT	32,68,080	8,69,767	41,37,847
SAHIB		ESTABLISHMENT			

*****-----

TOTAL(MH)	1,27,17,006	28,34,098	1,55,51,104
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TOTAL (DDO)			2,65,90,924	51,22,353	3,17,13,277
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TEHSILDAR, MAJHITA, TEHSILDAR,	2029	02-DISTRICT	72,97,856	16,00,949	88,98,805
MAJHITHA		ESTABLISHMENT			

*****	-----	-----	-----
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TOTAL (MH)			72,97,856	16,00,949	88,98,805
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2053	01-DISTRICT	30,17,929	10,48,056	40,65,985
	ESTABLISHMENTS			

*****	-----	-----	-----
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TOTAL (MH)			30,17,929	10,48,056	40,65,985
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TOTAL (DDO)			1,03,15,785	26,49,005	1,29,64,790
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TEHSILDAR, MALERKOTLA, SANGRUR	2029	02-DISTRICT	70,67,552	10,94,256	81,61,808
		ESTABLISHMENT			

*****				-----			
TOTAL(MH)		70,67,552		10,94,256		81,61,808	

2053	01-DISTRICT	51,83,392	8,76,075	60,59,467
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ESTABLISHMENTS

05-HONORARIUM	16,94,344	0	16,94,344
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TO LAMBARDARS

*****				-----			
TOTAL(MH)		68,77,736		8,76,075		77,53,811	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

LAND	DIRECTOR, LAND RECORDS,	*****	-----				
RECORDS	PUNJAB, CHANDIGARH						

TOTAL(DDO)			1,39,45,288	19,70,331	1,59,15,619
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TEHSILDAR, MOONAK, SANGRUR	2029	02-DISTRICT	21,51,145	4,12,659	25,63,804
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ESTABLISHMENT

*****	-----	-----	-----
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TOTAL(MH)			90,28,881	12,88,734	1,03,17,615
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2053	01-DISTRICT	55,53,757	15,82,629	71,36,386
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ESTABLISHMENTS

05-HONORARIUM	14,56,824	0	14,56,824
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TO LAMBARDARS

*****	-----	-----	-----
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TOTAL(MH)			70,10,581	15,82,629	85,93,210
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2235	03-REIMBURSEMEN	1,82,000	13,385	1,95,385
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T OF MEDICAL

CHARGES TO

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	1,82,000	13,385	1,95,385

*****	-----	-----	-----
TOTAL (DD0)	2,32,89,014	39,79,004	2,72,68,018

TEHSILDAR, SUNAM, SANGRUR	2029	02-DISTRICT	1,14,24,722	21,25,251	1,35,49,973
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ESTABLISHMENT

*****	-----	-----	-----
TOTAL (MH)	1,14,24,722	21,25,251	1,35,49,973

2053	01-DISTRICT	73,60,980	17,06,756	90,67,736
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ESTABLISHMENTS

05-HONORARIUM	18,13,500	19,38,900	37,52,400
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TO LAMBARDARS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, SUNAM, SANGRUR	TOTAL(MH)		91,74,480	36,45,656	1,28,20,136
RECORDS	PUNJAB, CHANDIGARH						
			2235	02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	0	3,68,237	3,68,237

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	92,74,480	40,13,893	1,32,88,373

*****	-----	-----	-----
TOTAL(DD0)	2,06,99,202	61,39,144	2,68,38,346

TEHSILDAR,, FEROZEPUR	2029	02-DISTRICT	1,07,13,938	29,22,492	1,36,36,430
		ESTABLISHMENT			

*****	-----	-----	-----
TOTAL(MH)	1,07,13,938	29,22,492	1,36,36,430

2053	01-DISTRICT	1,31,62,875	22,20,111	1,53,82,986
	ESTABLISHMENTS			

05-HONORARIUM	21,50,000	0	21,50,000
TO LAMBARDARS			

*****	-----		
TOTAL(MH)	1,53,12,875	22,20,111	1,75,32,986

2235	01-DEPOSIT	0	10,000	10,000
	LINKED			
	INSURANCE			
	SCHEME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,, FEROZEPUR	2235	03-REIMBURSEMEN	52,464	1,11,100	1,63,564
RECORDS	PUNJAB, CHANDIGARH			T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

Page 3694

PENSIONERS

*****		-----	-----	-----
TOTAL(MH)		52,464	1,21,100	1,73,564

*****		-----	-----	-----
TOTAL(DD0)		2,60,79,277	52,63,703	3,13,42,980

TEHSILDAR,, ZIRA	2029	02-DISTRICT	60,46,593	7,57,092	68,03,685
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ESTABLISHMENT

*****		-----	-----	-----
TOTAL(MH)		60,46,593	7,57,092	68,03,685

2235	03-COMPENSATION	5,14,84,125	0	5,14,84,125
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TO THE FARMERS

OF BORDER AREA

WHOSE LAND IS

SITUATED

BETWEEN BORDER

FENCE AND

INTERNATIONAL

BORDER

03-REIMBURSEMEN	1,56,767	0	1,56,767
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	5,16,40,892	0	5,16,40,892

*****	-----	-----	-----
TOTAL(DDO)	5,76,87,485	7,57,092	5,84,44,577

TEHSILDAR,,BABA BAKALA	2029	02-DISTRICT	1,51,39,284	18,15,356	1,69,54,640
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ESTABLISHMENT

*****	-----	-----	-----
TOTAL(MH)	1,51,39,284	18,15,356	1,69,54,640

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,,BABA BAKALA	2235	02-EX-GRATIA	2,00,000	0	2,00,000
RECORDS	PUNJAB, CHANDIGARH			PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
*****					-----		
			TOTAL (MH)		2,00,000	0	2,00,000
*****					-----		
TOTAL (DDO)					1,53,39,284	18,15,356	1,71,54,640

TEHSILDAR, , DASUYA	2029	02-DISTRICT	1,32,85,825	22,50,088	1,55,35,913
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ESTABLISHMENT

*****	-----	-----	-----
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TOTAL(MH)	1,32,85,825	22,50,088	1,55,35,913
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2053	01-DISTRICT	95,99,586	31,26,315	1,27,25,901
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ESTABLISHMENTS

*****	-----	-----	-----
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TOTAL(MH)	95,99,586	31,26,315	1,27,25,901
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2235	03-REIMBURSEMEN	66,617	4,93,615	5,60,232
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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FINSUB0922.TXT

TOTAL(MH)66,6174,93,6155,60,232

TOTAL(DDO)

2,29,52,02858,70,0182,88,22,046

TEHSILDAR,,GARHSANKAR202902-DISTRICT93,41,37115,05,8581,08,47,229

ESTABLISHMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OFNAME OFNAME OFMAJORSUBEXPENDITUREEXPENDITUREPROGRESSIVE

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADUPTO PREVIOUS MONTH DURING THE MONTHEXPENDITURE

TOTAL(MH)

93,41,37115,05,8581,08,47,229

LANDDIRECTOR, LAND RECORDS,TEHSILDAR,,GARHSANKAR205301-DISTRICT70,97,17022,80,66493,77,834

RECORDSPUNJAB, CHANDIGARH

ESTABLISHMENTS

TOTAL(MH)	1,64,38,541	37,86,522	2,02,25,063
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2235	02-EX-GRATIA	0	2,00,000	2,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

TOTAL(MH)	0	2,00,000	2,00,000
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TOTAL(DD0)	1,64,38,541	39,86,522	2,04,25,063
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TEHSILDAR, , MUKERIAN	2029	02-DISTRICT	95,37,982	15,71,180	1,11,09,162
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ESTABLISHMENT

***** -----

TOTAL(MH) 95,37,982 15,71,180 1,11,09,162

2053 01-DISTRICT 95,86,451 22,10,847 1,17,97,298

ESTABLISHMENTS

***** -----

TOTAL(MH) 95,86,451 22,10,847 1,17,97,298

***** -----

TOTAL(DDO) 1,91,24,433 37,82,027 2,29,06,460

TEHSILDAR, , SANGRUR 2029 02-DISTRICT 1,38,53,497 27,91,857 1,66,45,354

ESTABLISHMENT

***** -----

TOTAL(MH) 1,38,53,497 27,91,857 1,66,45,354

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, ,SANGRUR	2053	01-DISTRICT	12,55,241	0	12,55,241
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENTS			
			*****		-----	-----	-----
			TOTAL(MH)		12,55,241	0	12,55,241
			2235	03-REIMBURSEMEN	9,250	0	9,250
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		9,250	0	9,250
			*****		-----	-----	-----

TOTAL (DDO)			1,51,17,988	27,91,857	1,79,09,845
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TEHSILDAR, AMLOH	2029	02-DISTRICT	48,75,210	10,69,736	59,44,946
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ESTABLISHMENT

*****	-----	-----	-----
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TOTAL (MH)			48,75,210	10,69,736	59,44,946
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	2053	01-DISTRICT	62,94,468	18,21,773	81,16,241
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ESTABLISHMENTS

		05-HONORARIUM	11,46,000	11,40,000	22,86,000
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TO LAMBARDARS

*****	-----	-----	-----
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TOTAL (MH)			74,40,468	29,61,773	1,04,02,241
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TOTAL (DDO)			1,23,15,678	40,31,509	1,63,47,187
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TEHSILDAR, AMRITSAR-1	2029	02-DISTRICT	1,14,65,461	20,82,344	1,35,47,805
		ESTABLISHMENT			

*****	-----	-----	-----
TOTAL(MH)	1,14,65,461	20,82,344	1,35,47,805

2053	01-DISTRICT	1,40,30,733	27,52,685	1,67,83,418
	ESTABLISHMENTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
			*****	-----	-----	-----	
			TOTAL(MH)		1,40,30,733	27,52,685	1,67,83,418

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, AMRITSAR-1	2071	01-LEAVE	50,39,060	0	50,39,060
RECORDS	PUNJAB, CHANDIGARH			ENCASHMENT			

FINSUB0922.TXT
BENEFITS

01-PENSION AND	2,40,120	48,024	2,88,144
OTHER			
RETIREMENT			
BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	52,79,180	48,024	53,27,204

*****	-----	-----	-----
TOTAL(DDO)	3,07,75,374	48,83,053	3,56,58,427

TEHSILDAR,AMRITSAR-II	2029	02-DISTRICT	1,72,38,921	39,44,742	2,11,83,663
		ESTABLISHMENT			

*****	-----	-----	-----
TOTAL(MH)	1,72,38,921	39,44,742	2,11,83,663

2053	01-DISTRICT	2,40,938	5,11,190	7,52,128
	ESTABLISHMENTS			

		*****	-----		
TOTAL(MH)			2,40,938	5,11,190	7,52,128
		*****	-----		
TOTAL(DDO)			1,74,79,859	44,55,932	2,19,35,791
TEHSILDAR, BAGHAPURANA	2029	02-DISTRICT	45,34,524	8,89,348	54,23,872
		ESTABLISHMENT			
		*****	-----		
TOTAL(MH)			45,34,524	8,89,348	54,23,872
	2053	01-DISTRICT	49,78,628	13,76,153	63,54,781
		ESTABLISHMENTS			
		05-HONORARIUM	7,35,000	0	7,35,000
		TO LAMBARDARS			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		57,13,628	13,76,153	70,89,781
			*****		-----	-----	-----
			TOTAL(DDO)		1,02,48,152	22,65,501	1,25,13,653
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,BALACHAUR	2029	02-DISTRICT	42,34,356	6,26,592	48,60,948
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			
			*****		-----	-----	-----
			TOTAL(MH)		42,34,356	6,26,592	48,60,948
			2053	01-DISTRICT	93,73,474	20,26,824	1,14,00,298
				ESTABLISHMENTS			
				05-HONORARIUM	26,83,500	26,01,000	52,84,500

FINSUB0922.TXT
TO LAMBARDARS

*****	-----	-----	-----
TOTAL(MH)	1,20,56,974	46,27,824	1,66,84,798

*****	-----	-----	-----
TOTAL(DDO)	1,62,91,330	52,54,416	2,15,45,746

TEHSILDAR,BASSI PHATANA	2053	01-DISTRICT	24,97,985	8,41,305	33,39,290
		ESTABLISHMENTS			
		05-HONORARIUM	15,12,000	0	15,12,000
		TO LAMBARDARS			

*****	-----	-----	-----
TOTAL(MH)	40,09,985	8,41,305	48,51,290

*****	-----	-----	-----
TOTAL(DDO)	40,09,985	8,41,305	48,51,290

TEHSILDAR, BATALA	2029	02-DISTRICT	3,24,56,420	65,83,313	3,90,39,733
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ESTABLISHMENT

*****	-----	-----	-----
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TOTAL(MH)	3,24,56,420	65,83,313	3,90,39,733
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2053	01-DISTRICT	1,66,11,505	46,42,374	2,12,53,879
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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ESTABLISHMENTS

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, BATALA	2053	05-HONORARIUM TO LAMBARDARS	40,47,850	24,88,000	65,35,850
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TOTAL(MH)	2,06,59,355	71,30,374	2,77,89,729
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FINSUB0922.TXT

2235	01-DISTRICT	1,280	0	1,280
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SOLDIERS,

SAILORS AND

AIRMEN 'S

WELFARE BOARD

03-REIMBURSEMEN	5,55,381	25,262	5,80,643
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL(MH)	5,56,661	25,262	5,81,923
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TOTAL (DDO)	5,36,72,436	1,37,38,949	6,74,11,385
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TEHSILDAR, BHOLATH	2029	02-DISTRICT	29,93,476	5,31,004	35,24,480
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ESTABLISHMENT

***** -----

TOTAL(MH) 29,93,476 5,31,004 35,24,480

2053 01-DISTRICT 47,06,226 7,01,434 54,07,660

ESTABLISHMENTS

05-HONORARIUM 1,83,000 7,47,000 9,30,000

TO LAMBARDARS

***** -----

TOTAL(MH) 48,89,226 14,48,434 63,37,660

***** -----

TOTAL(DDO) 78,82,702 19,79,438 98,62,140

TEHSILDAR, BUDHLADA 2029 02-DISTRICT 48,44,622 12,16,779 60,61,401

FINSUB0922.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

ESTABLISHMENT

TOTAL(MH)	48,44,622	12,16,779	60,61,401
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,BUDHLADA	2053	01-DISTRICT	58,90,693	11,98,350	70,89,043
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RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENTS			
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05-HONORARIUM	37,74,193	0	37,74,193
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TO LAMBARDARS

98-COMPUTERIZAT	3,000	0	3,000
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ION IN THE

STATE

TOTAL(MH)	96,67,886	11,98,350	1,08,66,236
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2235	01-DEPOSIT	10,000	0	10,000
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FINSUB0922.TXT LINKED					
INSURANCE					
SCHEME					

TOTAL (MH)		10,000	0	10,000	

TOTAL (DD0)		1,45,22,508	24,15,129	1,69,37,637	
TEHSILDAR, DERRABASSI	2053	01-DISTRICT	1,32,81,948	25,40,162	1,58,22,110
ESTABLISHMENTS					
		05-HONORARIUM	47,86,891	0	47,86,891
TO LAMBARDARS					

TOTAL (MH)		1,80,68,839	25,40,162	2,06,09,001	

TOTAL (DD0)		1,80,68,839	25,40,162	2,06,09,001	

TEHSILDAR, DHARAMKOT		2029	02-DISTRICT	3,55,524	0	3,55,524
ESTABLISHMENT						
*****				-----		
TOTAL(MH)				3,55,524	0	3,55,524

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)		3,55,524	0
RECORDS	PUNJAB, CHANDIGARH				

TEHSILDAR, FARIDKOT		2029	02-DISTRICT	59,81,980	12,46,562	72,28,542
ESTABLISHMENT						

		*****	-----		
TOTAL(MH)			63,37,504	12,46,562	75,84,066
2053	01-DISTRICT		68,81,299	21,94,760	90,76,059
ESTABLISHMENTS					
	05-HONORARIUM		36,254	0	36,254
TO LAMBARDARS					
		*****	-----		
TOTAL(MH)			69,17,553	21,94,760	91,12,313
		*****	-----		
TOTAL(DDO)			1,32,55,057	34,41,322	1,66,96,379
TEHSILDAR, FATEHGARH SAHIB	2029	02-DISTRICT	1,12,39,244	25,23,997	1,37,63,241
ESTABLISHMENT					
		*****	-----		
TOTAL(MH)			1,12,39,244	25,23,997	1,37,63,241

2053	01-DISTRICT	90,52,829	25,84,312	1,16,37,141
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ESTABLISHMENTS

05-HONORARIUM	19,63,500	0	19,63,500
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TO LAMBARDARS

*****	-----	-----	-----
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TOTAL(MH)	1,10,16,329	25,84,312	1,36,00,641
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TOTAL(DDO)	2,22,55,573	51,08,309	2,73,63,882
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TEHSILDAR, FAZILKA	2029	02-DISTRICT	84,19,258	20,73,234	1,04,92,492
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ESTABLISHMENT

*****				-----		
TOTAL(MH)				84,19,258	20,73,234	1,04,92,492

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, FAZILKA	2053	01-DISTRICT	71,27,156	14,90,875	86,18,031
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENTS			

05-HONORARIUM	19,38,000	2,74,500	22,12,500
TO LAMBARDARS			

*****				-----		
TOTAL(MH)				90,65,156	17,65,375	1,08,30,531

*****				-----		
TOTAL(DD0)				1,74,84,414	38,38,609	2,13,23,023

TEHSILDAR, GIDDERBAHA	2029	02-DISTRICT	49,82,758	8,54,537	58,37,295
		ESTABLISHMENT			

*****				-----		
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TOTAL(MH)			49,82,758	8,54,537	58,37,295
2053	01-DISTRICT		45,06,218	9,22,980	54,29,198
ESTABLISHMENTS					
	05-HONORARIUM		6,20,150	6,40,300	12,60,450
TO LAMBARDARS					
*****			-----		
TOTAL(MH)			51,26,368	15,63,280	66,89,648
*****			-----		
TOTAL(DD0)			1,01,09,126	24,17,817	1,25,26,943
TEHSILDAR, GURDASPUR	2029	02-DISTRICT	4,14,62,805	75,78,580	4,90,41,385
ESTABLISHMENT					
*****			-----		
TOTAL(MH)			4,14,62,805	75,78,580	4,90,41,385

2053	01-DISTRICT	2,46,60,133	51,48,239	2,98,08,372
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ESTABLISHMENTS

98-COMPUTERIZAT	57,700	99,300	1,57,000
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ION IN THE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

STATE

TOTAL(MH)	2,47,17,833	52,47,539	2,99,65,372
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, GURDASPUR	2235	03-REIMBURSEMEN	4,36,294	21,494	4,57,788
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RECORDS	PUNJAB, CHANDIGARH			T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

FINSUB0922.TXT
PENSIONERS

*****			-----		
TOTAL (MH)			4,36,294	21,494	4,57,788
*****			-----		
TOTAL (DDO)			6,66,16,932	1,28,47,613	7,94,64,545
TEHSILDAR, GURUHARSHAHI	2029	02-DISTRICT	34,61,530	7,01,724	41,63,254
	ESTABLISHMENT				
*****			-----		
TOTAL (MH)			34,61,530	7,01,724	41,63,254
2053	01-DISTRICT	31,63,346	4,58,802	36,22,148	
ESTABLISHMENTS					
05-HONORARIUM		7,08,000	0	7,08,000	
TO LAMBARDARS					
*****			-----		

FINSUB0922.TXT

TOTAL (MH)	38,71,346	4,58,802	43,30,148
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TOTAL (DDO)	73,32,876	11,60,526	84,93,402
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TEHSILDAR, HOSHIARPUR	2029	02-DISTRICT	1,30,87,403	23,61,669	1,54,49,072
		ESTABLISHMENT			

TOTAL (MH)	1,30,87,403	23,61,669	1,54,49,072
------------	-------------	-----------	-------------

2053	01-DISTRICT	84,49,530	36,36,931	1,20,86,461
	ESTABLISHMENTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT						

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, HOSHIARPUR	TOTAL (MH)	84,49,530	36,36,931	1,20,86,461
RECORDS	PUNJAB, CHANDIGARH					

TOTAL (DDO)				2,15,36,933	59,98,600	2,75,35,533

TEHSILDAR, JAGRAON	2029	02-DISTRICT	64,99,516	12,33,984	77,33,500	
ESTABLISHMENT						

TOTAL (MH)				1,49,49,046	48,70,915	1,98,19,961

TOTAL (DDO)				2,80,36,449	72,32,584	3,52,69,033

TEHSILDAR, JAITU	2029	02-DISTRICT	38,15,224	7,69,903	45,85,127	
ESTABLISHMENT						

***** -----

TOTAL(MH)	38,15,224	7,69,903	45,85,127
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2053	01-DISTRICT	43,56,227	8,17,569	51,73,796
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ESTABLISHMENTS

05-HONORARIUM	9,36,100	0	9,36,100
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TO LAMBARDARS

***** -----

TOTAL(MH)	52,92,327	8,17,569	61,09,896
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2235	03-REIMBURSEMEN	95,893	0	95,893
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	95,893	0	95,893
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TOTAL (DDO)	92,03,444	15,87,472	1,07,90,916
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, JALANDHAR-I	2029	02-DISTRICT	1,23,92,424	35,71,627	1,59,64,051
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			

TOTAL (MH)	1,24,88,317	35,71,627	1,60,59,944
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2053	01-DISTRICT	93,49,912	30,28,987	1,23,78,899
	ESTABLISHMENTS			

TOTAL (MH)	93,49,912	30,28,987	1,23,78,899
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*****			-----		
TOTAL (DD0)			3,09,45,780	81,88,086	3,91,33,866
TEHSILDAR, KAPURTHALA	2029	02-DISTRICT	1,08,38,575	24,67,388	1,33,05,963
ESTABLISHMENT					
*****			-----		
TOTAL (MH)			1,08,38,575	24,67,388	1,33,05,963
	2053	01-DISTRICT	66,64,169	18,91,265	85,55,434
ESTABLISHMENTS					
		05-HONORARIUM	11,37,000	28,53,000	39,90,000
TO LAMBARDARS					
*****			-----		
TOTAL (MH)			78,01,169	47,44,265	1,25,45,434
	2071	01-LEAVE	0	11,76,320	11,76,320

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ENCASHMENT

BENEFITS

01-PENSION AND	1,48,680	29,736	1,78,416
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OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
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TOTAL(MH)	1,48,680	12,06,056	13,54,736
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2235	02-EX-GRATIA	2,00,000	0	2,00,000
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PAYMENTS TO

FAMILIES OF

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,

SERVANTS ETC.

DYING IN

HARNESS

*****	-----	-----	-----
TOTAL(MH)	2,00,000	0	2,00,000

*****	-----	-----	-----
TOTAL(DDO)	1,89,88,424	84,17,709	2,74,06,133

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,KHANNA	2029	02-DISTRICT	32,03,499	7,38,316	39,41,815
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			

*****	-----	-----	-----
TOTAL(MH)	32,03,499	7,38,316	39,41,815

2053	01-DISTRICT	34,86,590	6,52,424	41,39,014
	ESTABLISHMENTS			
	05-HONORARIUM	18,19,576	3,47,661	21,67,237

*****	-----	-----	-----
TOTAL(MH)	53,06,166	10,00,085	63,06,251

*****	-----	-----	-----
TOTAL(DDO)	85,09,665	17,38,401	1,02,48,066

TEHSILDAR, KOTKAPURA	2029	02-DISTRICT	5,64,917	0	5,64,917
		ESTABLISHMENT			

*****	-----	-----	-----
TOTAL(MH)	5,64,917	0	5,64,917

2053	01-DISTRICT	15,60,823	2,54,436	18,15,259
	ESTABLISHMENTS			

	05-HONORARIUM	8,49,000	0	8,49,000
	TO LAMBARDARS			

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FINSUB0922.TXT
TOTAL(MH)

24,09,823

2,54,436

26, 64, 259

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	29,74,740	2,54,436	32,29,176
RECORDS	PUNJAB, CHANDIGARH				

TEHSILDAR, LDH. (EAST)	2053	01-DISTRICT	98,07,098	25,07,081	1,23,14,179
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ESTABLISHMENTS

05-HONORARIUM	0	35,01,000	35,01,000
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TO LAMBARDARS

* * * * *

TOTAL (MH)

1, 22, 16, 921

62,62,517

1,84,79,438

Page 3729

TOTAL (DD0)

1,27,81,838

62,62,517

1,90,44,355

TEHSILDAR, LEHRAGAGA

2053

01-DISTRICT

43,76,864

6,99,689

50,76,553

ESTABLISHMENTS

05-HONORARIUM

12,91,900

0

12,91,900

TO LAMBARDARS

TOTAL (MH)

56,68,764

6,99,689

63,68,453

TOTAL (DD0)

56,68,764

6,99,689

63,68,453

TEHSILDAR, LUDHIANA

2029

02-DISTRICT

2,17,42,103

42,72,740

2,60,14,843

ESTABLISHMENT

TOTAL(MH)	2,17,42,103	42,72,740	2,60,14,843
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*****	-----	-----	-----
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TOTAL(DDO)	2,17,42,103	42,72,740	2,60,14,843
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TEHSILDAR, MALOUT	2029	02-DISTRICT	79,51,473	16,98,145	96,49,618
		ESTABLISHMENT			

*****	-----	-----	-----
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TOTAL(MH)	79,51,473	16,98,145	96,49,618
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, MALOUT	2053	01-DISTRICT	53,83,245	9,27,090	63,10,335
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENTS			

05-HONORARIUM	5,72,000	10,50,750	16,22,750
TO LAMBARDARS			

*****	-----	-----	-----
TOTAL(MH)	59,55,245	19,77,840	79,33,085

*****	-----	-----	-----
TOTAL(DDO)	1,39,06,718	36,75,985	1,75,82,703

TEHSILDAR, MANSA	2029	02-DISTRICT	79,05,410	27,76,221	1,06,81,631
		ESTABLISHMENT			

*****	-----	-----	-----
TOTAL(MH)	79,05,410	27,76,221	1,06,81,631

2053	01-DISTRICT	90,18,833	18,86,475	1,09,05,308
	ESTABLISHMENTS			

05-HONORARIUM	25,96,500	0	25,96,500
TO LAMBARDARS			

98-COMPUTERIZAT	0	10,200	10,200
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	1,16,15,333	18,96,675	1,35,12,008

2235	03-REIMBURSEMEN	25,570	1,39,571	1,65,141
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	25,570	1,39,571	1,65,141

*****	-----	-----	-----
TOTAL(DD0)	1,95,46,313	48,12,467	2,43,58,780

ESTABLISHMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----		
			TOTAL(MH)		1,48,29,273	37,68,069	1,85,97,342
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,MOGA	2053	01-DISTRICT	82,96,080	34,10,659	1,17,06,739
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENTS			
					05-HONORARIUM	0	36,54,499
					TO LAMBARDARS		
*****					-----		
			TOTAL(MH)		1,19,50,579	34,10,659	1,53,61,238

		FINSUB0922.TXT			
2235		03-REIMBURSEMEN	68,503	2,77,241	3,45,744
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		08-DIRECTORATE	72,000	0	72,000
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			
		*****	-----	-----	-----
		TOTAL(MH)	1,40,503	2,77,241	4,17,744
		*****	-----	-----	-----
		TOTAL(DDO)	2,69,20,355	74,55,969	3,43,76,324
		*****	-----	-----	-----
TEHSILDAR, MUKATSAR	2029	02-DISTRICT	53,59,225	10,43,748	64,02,973
		ESTABLISHMENT			

TOTAL(MH)

53,59,225

10,43,748

64,02,973

2053

01-DISTRICT

84,95,009

15,53,852

1,00,48,861

ESTABLISHMENTS

05-HONORARIUM

8,23,500

9,32,700

17,56,200

TO LAMBARDARS

TOTAL(MH)

93,18,509

24,86,552

1,18,05,061

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,MUKATSAR

2235

03-REIMBURSEMEN

15,38,174

3,29,533

18,67,707

RECORDS

PUNJAB, CHANDIGARH

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	1,08,56,683	28,16,085	1,36,72,768

*****	-----	-----	-----
TOTAL (DD0)	1,62,15,908	38,59,833	2,00,75,741

TEHSILDAR, NABHA	2029	02-DISTRICT	1,16,45,933	21,83,088	1,38,29,021
		ESTABLISHMENT			

*****	-----	-----	-----
TOTAL (MH)	1,16,45,933	21,83,088	1,38,29,021

2053	01-DISTRICT	99,47,790	21,70,391	1,21,18,181
	ESTABLISHMENTS			

05-HONORARIUM	31,91,322	0	31,91,322
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TO LAMBARDARS

*****			-----		
TOTAL (MH)			1, 31, 39, 112	21, 70, 391	1, 53, 09, 503
*****			-----		
TOTAL (DDO)			2, 47, 85, 045	43, 53, 479	2, 91, 38, 524
TEHSILDAR, NAKODAR	2029	02-DISTRICT	52, 18, 145	17, 58, 012	69, 76, 157
		ESTABLISHMENT			
*****			-----		
TOTAL (MH)			52, 18, 145	17, 58, 012	69, 76, 157
	2053	01-DISTRICT	47, 72, 889	11, 59, 674	59, 32, 563
		ESTABLISHMENTS			
		05-HONORARIUM	2, 81, 500	24, 30, 000	27, 11, 500
		TO LAMBARDARS			
*****			-----		
TOTAL (MH)			50, 54, 389	35, 89, 674	86, 44, 063

	05-HONORARIUM	15,55,500	0	15,55,500
	TO LAMBARDARS			

	TOTAL(MH)	74,25,676	8,12,848	82,38,524
2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	91,263	17,142	1,08,405
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	1,91,263	17,142	2,08,405

*****	-----	-----	-----
TOTAL(DDO)	2,30,64,994	74,21,027	3,04,86,021

TEHSILDAR, NIHALSINGHWALA	2029	02-DISTRICT	51,930	0	51,930
		ESTABLISHMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)		51,930	0	51,930
RECORDS	PUNJAB, CHANDIGARH						

2053	01-DISTRICT	46,88,823	7,58,779	54,47,602
	ESTABLISHMENTS			
	05-HONORARIUM	6,92,508	0	6,92,508
	TO LAMBARDARS			
*****	-----	-----	-----	-----
TOTAL(MH)		54,33,261	7,58,779	61,92,040

*****	-----	-----	-----	-----
TOTAL(DDO)		54,33,261	7,58,779	61,92,040

TEHSILDAR, PATHANKOT	2029	02-DISTRICT	91,41,505	18,14,107	1,09,55,612
		ESTABLISHMENT			
*****	-----	-----	-----	-----	-----
TOTAL(MH)			91,41,505	18,14,107	1,09,55,612

2053	01-DISTRICT	1,12,91,454	21,37,013	1,34,28,467
	ESTABLISHMENTS			

05-HONORARIUM	18,48,000	2,16,000	20,64,000
TO LAMBARDARS			

*****	-----		
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TOTAL(MH)	1,31,39,454	23,53,013	1,54,92,467
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2235	01-DEPOSIT	10,000	10,000	20,000
	LINKED			
	INSURANCE			
	SCHEME			

02-EX-GRATIA	9,00,000	2,00,000	11,00,000
PAYMENTS TO			
FAMILIES OF			
MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			

03-REIMBURSEMEN	7,30,866	2,51,037	9,81,903
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL (MH)		16,40,866	4,61,037	21,01,903
*****					-----		
		TOTAL (DDO)			2,39,21,825	46,28,157	2,85,49,982
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, PATIALA	2029	02-DISTRICT	1,94,97,300	41,35,764	2,36,33,064
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			
*****					-----		

TOTAL(MH)	1,94,97,300	41,35,764	2,36,33,064
-----------	-------------	-----------	-------------

2053	01-DISTRICT	1,96,836	0	1,96,836
------	-------------	----------	---	----------

ESTABLISHMENTS

*****	-----	-----	-----
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TOTAL(MH)	1,96,836	0	1,96,836
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2235	03-REIMBURSEMEN	4,24,521	0	4,24,521
------	-----------------	----------	---	----------

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	4,24,521	0	4,24,521
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*****	-----	-----	-----
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TOTAL(DD0)	2,01,18,657	41,35,764	2,42,54,421
------------	-------------	-----------	-------------

TEHSILDAR, PATRAN	2029	02-DISTRICT	55,33,298	7,05,484	62,38,782
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ESTABLISHMENT

*****	-----	-----	-----
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TOTAL(MH)	55,33,298	7,05,484	62,38,782
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*****	-----	-----	-----
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TOTAL(DDO)	55,33,298	7,05,484	62,38,782
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, PATTI	2235	03-REIMBURSEMEN	0	51,662	51,662
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RECORDS	PUNJAB, CHANDIGARH			T OF MEDICAL			
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CHARGES TO

PUNJAB

PENSIONERS

*****		-----		
TOTAL(MH)		0	51,662	51,662

*****		-----		
TOTAL(DDO)		0	51,662	51,662

TEHSILDAR, PAYAL	2029	02-DISTRICT	45,19,034	8,23,264	53,42,298
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ESTABLISHMENT

*****		-----		
TOTAL(MH)		45,19,034	8,23,264	53,42,298

2053	01-DISTRICT	43,29,153	5,48,856	48,78,009
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ESTABLISHMENTS

05-HONORARIUM	27,15,000	0	27,15,000
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TO LAMBARDARS

*****		-----		
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TOTAL(MH)	70,44,153	5,48,856	75,93,009
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*****	-----	-----	-----
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TOTAL(DDO)	1,15,63,187	13,72,120	1,29,35,307
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TEHSILDAR, PHAGWARA	2029	02-DISTRICT	39,90,674	6,37,942	46,28,616
		ESTABLISHMENT			

*****	-----	-----	-----
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TOTAL(MH)	39,90,674	6,37,942	46,28,616
-----------	-----------	----------	-----------

2053	01-DISTRICT	38,78,538	8,84,485	47,63,023
	ESTABLISHMENTS			

05-HONORARIUM	13,09,500	23,26,500	36,36,000
TO LAMBARDARS			

98-COMPUTERIZAT	850	0	850
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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)	51,88,888	32,10,985	83,99,873
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, PHAGWARA	2235	03-REIMBURSEMEN	1,14,734	0	1,14,734
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RECORDS	PUNJAB, CHANDIGARH			T OF MEDICAL
				CHARGES TO
				PUNJAB
				GOVERNMENT
				PENSIONERS

TOTAL(MH)	1,14,734	0	1,14,734
-----------	----------	---	----------

TOTAL (DD0)		FINSUB0922.TXT	92,94,296	38,48,927	1,31,43,223
TEHSILDAR, PHILLAUR	2029	02-DISTRICT	78,74,721	18,14,737	96,89,458
		ESTABLISHMENT			
*****			-----	-----	-----
	TOTAL (MH)		78,74,721	18,14,737	96,89,458
	2053	01-DISTRICT	79,97,161	15,30,580	95,27,741
		ESTABLISHMENTS			
		05-HONORARIUM	9,38,768	0	9,38,768
		TO LAMBARDARS			
*****			-----	-----	-----
	TOTAL (MH)		89,35,929	15,30,580	1,04,66,509
*****			-----	-----	-----
TOTAL (DD0)			1,68,10,650	33,45,317	2,01,55,967

TEHSILDAR, RAIKOT	2029	FINSUB0922.TXT 02-DISTRICT	53,63,981	9,64,680	63,28,661
ESTABLISHMENT					

*****	-----	-----	-----
TOTAL(MH)	53,63,981	9,64,680	63,28,661

2053	01-DISTRICT	32,46,382	11,66,555	44,12,937
ESTABLISHMENTS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, RAIKOT	2053	05-HONORARIUM	12,02,500	15,76,250	27,78,750
RECORDS	PUNJAB, CHANDIGARH			TO LAMBARDARS			

*****	-----	-----	-----
TOTAL(MH)	44,48,882	27,42,805	71,91,687

FINSUB0922.TXT

TOTAL (DDO)

98,12,863

37,07,485

1,35,20,348

TEHSILDAR, RAJPURA

2029

02-DISTRICT

79, 69, 154

14,98,460

94, 67, 614

ESTABLISHMENT

* * * * *

TOTAL(MH)

79, 69, 154

14,98,460

94, 67, 614

2053

01-DISTRICT

79,40,423

16,51,900

95,92,323

ESTABLISHMENTS

05 - HONORARIUM

24, 62, 128

45,33,900

69,96,028

TO LAMBARDARS

* * * * *

TOTAL (MH)

1,04,02,551

61,85,800

1,65,88,351

TOTAL (DDO)

1,83,71,705

76,84,260

2,60,55,965

TEHSILDAR, ROPAR	2029	02-DISTRICT	50,90,908	9,90,000	60,80,908
		ESTABLISHMENT			
		*****	-----	-----	-----
		TOTAL (MH)	50,90,908	9,90,000	60,80,908
	2053	01-DISTRICT	28,76,409	9,42,245	38,18,654
		ESTABLISHMENTS			
		05-HONORARIUM	0	21,82,500	21,82,500
		TO LAMBARDARS			
		*****	-----	-----	-----
		TOTAL (MH)	28,76,409	31,24,745	60,01,154
		*****	-----	-----	-----
		TOTAL (DDO)	79,67,317	41,14,745	1,20,82,062

FINSUB0922.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

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, SAMANA	2029	02-DISTRICT	50,10,992	0	50,10,992
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			
*****					-----		
			TOTAL(MH)		50,10,992	0	50,10,992
			2053	01-DISTRICT	60,98,291	10,60,367	71,58,658
				ESTABLISHMENTS			
				05-HONORARIUM	17,25,000	0	17,25,000
				TO LAMBARDARS			
*****					-----		
			TOTAL(MH)		78,23,291	10,60,367	88,83,658
*****					-----		
			TOTAL(DDO)		1,28,34,283	10,60,367	1,38,94,650

TEHSILDAR, SAMRALA	2029	02-DISTRICT	44,10,437	10,97,651	55,08,088
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ESTABLISHMENT

*****	-----	-----	-----
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TOTAL(MH)	44,10,437	10,97,651	55,08,088
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2053	01-DISTRICT	57,90,760	10,09,386	68,00,146
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ESTABLISHMENTS

05-HONORARIUM	24,93,000	11,64,193	36,57,193
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TO LAMBARDARS

*****	-----	-----	-----
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TOTAL(MH)	82,83,760	21,73,579	1,04,57,339
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*****	-----	-----	-----
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TOTAL(DD0)	1,26,94,197	32,71,230	1,59,65,427
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TEHSILDAR, SARDULGARH	2029	02-DISTRICT	42,90,545	19,94,510	62,85,055
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ESTABLISHMENT

*****		-----		
TOTAL(MH)		42,90,545	19,94,510	62,85,055
2053	01-DISTRICT	55,94,306	9,88,230	65,82,536

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,SARDULGARH	2053	05-HONORARIUM	3,78,000	12,59,000	16,37,000
RECORDS	PUNJAB, CHANDIGARH			TO LAMBARDARS			
				98-COMPUTERIZAT	3,000	0	3,000
				ION IN THE			
				STATE			

TOTAL(MH)

59,75,306

22,47,230

82,22,536

2235

03-REIMBURSEMEN

1,07,626

0

1,07,626

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

1,07,626

0

1,07,626

TOTAL(DDO)

1,03,73,477

42,41,740

1,46,15,217

TEHSILDAR, SHAHKOT

2029

02-DISTRICT

47,55,781

8,83,592

56,39,373

ESTABLISHMENT

TOTAL(MH)

47,55,781

8,83,592

56,39,373

FINSUB0922.TXT

2053

01-DISTRICT

52, 52, 42

13, 74, 45

66, 26, 87

ESTABLISHMENTS

* * * * *

TOTAL (MH)

52, 52, 42

13, 74, 45

66, 26, 87

TOTAL (DDO)

1,00,08,20

22,58,04

1, 22, 66, 24

TEHSILDAR, SULTANPUR LODHI

2029

02-DISTRICT

50,05,00

9, 29, 34

59, 34, 34

ESTABLISHMENT

* * * * *

TOTAL (MH)

50,05,00

9, 29, 34

59, 34, 34

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 202

NAME OF

NAME OF

NAME OF

MAJOR

SUB

EXPENDITUR

EXPENDITUR

PROGRESSIV

FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,SULTANPUR LODHI	2053	01-DISTRICT	36,33,116	10,08,763	46,41,879
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENTS			
				05-HONORARIUM	11,50,500	12,09,000	23,59,500
				TO LAMBARDARS			
				98-COMPUTERIZAT	1,000	1,200	2,200
				ION IN THE			
				STATE			
*****					-----		
			TOTAL(MH)		97,89,616	31,48,307	1,29,37,923
			2235	03-REIMBURSEMEN	62,487	0	62,487
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	62,487	0	62,487
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TOTAL(DD0)	98,52,103	31,48,307	1,30,00,410
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TEHSILDAR, TARN TARAN	2235	02-EX-GRATIA	2,00,000	2,00,000	4,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	64,169	37,828	1,01,997
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 2,64,169 2,37,828 5,01,997

***** -----

TOTAL(DDO) 2,64,169 2,37,828 5,01,997

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	2029	02-DISTRICT	5,75,27,319	1,26,72,970	7,02,00,289
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			

***** -----

TOTAL(MH) 5,75,27,319 1,26,72,970 7,02,00,289

2235 03-REIMBURSEMEN 44,128 0 44,128

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	44,128	0	44,128

*****	-----		
TOTAL(DDO)	5,75,71,447	1,26,72,970	7,02,44,417

TEHSILDAR, TEHSILDAR , KHARAR	2029	02-DISTRICT	1,87,23,615	45,33,671	2,32,57,286
ESTABLISHMENT					

*****	-----		
TOTAL(MH)	1,87,23,615	45,33,671	2,32,57,286

*****	-----		
TOTAL(DDO)	1,87,23,615	45,33,671	2,32,57,286

TEHSILDAR, TEHSILDAR, ANANDPUR	2029	02-DISTRICT	60,35,019	19,27,859	79,62,878
SAHIB		ESTABLISHMENT			

*****	-----	-----	-----
TOTAL(MH)	60,35,019	19,27,859	79,62,878

2053	01-DISTRICT	41,57,779	10,60,554	52,18,333
	ESTABLISHMENTS			

05-HONORARIUM	0	39,06,000	39,06,000
TO LAMBARDARS			

*****	-----	-----	-----
TOTAL(MH)	41,57,779	49,66,554	91,24,333

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RECORDS PUNJAB, CHANDIGARH

ESTABLISHMENT

ESTABLISHMENTS

TO LAMBARDARS

.....

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2235	FINSUB0922.TXT			
	01-OLD AGE	825	0	825
	PENSIONS			
	02-EX-GRATIA	0	2,00,000	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	2,28,745	5,32,305	7,61,050
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	0	660	660
	THE POOR			
	*****	-----	-----	-----
	TOTAL(MH)	2,29,570	7,32,965	9,62,535

TOTAL(DDO)	3,96,05,797	1,47,56,754	5,43,62,551
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, BHATINDA	2029	02-DISTRICT	1,63,15,544	34,97,531	1,98,13,075
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			

TOTAL(MH)	1,65,45,114	42,30,496	2,07,75,610
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2053	01-DISTRICT	1,31,04,092	28,56,668	1,59,60,760
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ESTABLISHMENTS

05-HONORARIUM	10,89,000	14,65,500	25,54,500
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		*****			-----
		TOTAL (MH)	1,41,93,092	43,22,168	1,85,15,260
2235	03-REIMBURSEMEN	4,19,770	1,04,698	5,24,468	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
		*****			-----
		TOTAL (MH)	4,19,770	1,04,698	5,24,468
		*****			-----
TOTAL (DD0)		7,05,34,203	2,26,81,151	9,32,15,354	
TEHSILDAR, TEHSILDAR, CHAMKAUR	2053	01-DISTRICT	27,83,807	4,26,957	32,10,764
		SAHIB	ESTABLISHMENTS		

05-HONORARIUM	8,85,000	8,91,000	17,76,000
TO LAMBARDARS			

*****	-----	-----	-----
TOTAL(MH)	36,68,807	13,17,957	49,86,764

*****	-----	-----	-----
TOTAL(DDO)	36,68,807	13,17,957	49,86,764

TEHSILDAR,TEHSILDAR, DERA BASSI	2053	01-DISTRICT	61,51,523	12,04,214	73,55,737
		ESTABLISHMENTS			
		05-HONORARIUM	23,61,000	0	23,61,000
		TO LAMBARDARS			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

*****				-----			
TOTAL (MH)		85,12,523	12,04,214	97,16,737			

*****				-----			
TOTAL (DD0)		85,12,523	12,04,214	97,16,737			

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, TEHSILDAR, MOHALI	2029	02-DISTRICT	71,23,785	4,29,296	75,53,081
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			

*****				-----			
TOTAL (MH)		71,23,785	4,29,296	75,53,081			

*****				-----			
TOTAL (DD0)		71,23,785	4,29,296	75,53,081			

TEHSILDAR, TEHSILDAR, NANGAL		2053	01-DISTRICT	27,95,144	6,40,622	34,35,766		
			ESTABLISHMENTS					
			05-HONORARIUM	0	7,83,000	7,83,000		

*****		-----		
TOTAL(MH)		27,95,144	14,23,622	42,18,766

*****		-----		
TOTAL(DDO)		27,95,144	14,23,622	42,18,766

TEHSILDAR, TEHSILDAR, RAMPURA	2029	02-DISTRICT	64,10,307	11,33,816	75,44,123
PHUL		ESTABLISHMENT			

*****		-----		
TOTAL(MH)		64,10,307	11,33,816	75,44,123

2053	01-DISTRICT	64,26,691	13,15,819	77,42,510
	ESTABLISHMENTS			
	05-HONORARIUM	5,99,200	0	5,99,200
	TO LAMBARDARS			

*****		-----		
TOTAL(MH)		70,25,891	13,15,819	83,41,710

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			1,34,36,198	24,49,635	1,58,85,833

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, TALWANDI	2029	02-DISTRICT	64,88,357	14,22,844	79,11,201
RECORDS	PUNJAB, CHANDIGARH	SABO		ESTABLISHMENT			

		TOTAL (MH)			1,35,14,248	27,38,663	1,62,52,911

			2053	01-DISTRICT	34,47,825	10,95,517	45,43,342
				ESTABLISHMENTS			

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TOTAL(MH)		34,47,825	10,95,517	45,43,342

*****		-----		
TOTAL(DD0)		2,33,72,380	49,67,996	2,83,40,376

TEHSILDAR, TEHSILDAR, TAPA	2053	01-DISTRICT	62,07,393	21,16,141	83,23,534
		ESTABLISHMENTS			
		05-HONORARIUM	12,30,000	0	12,30,000
		TO LAMBARDARS			

*****		-----		
TOTAL(MH)		74,37,393	21,16,141	95,53,534

*****		-----		
TOTAL(DD0)		74,37,393	21,16,141	95,53,534

TEHSILDAR, TEHSILDAR, KHARAR	2053	01-DISTRICT	4,47,18,761	88,63,720	5,35,82,481
		ESTABLISHMENTS			

05-HONORARIUM	25,77,000	0	25,77,000
TO LAMBARDARS			

*****	-----	-----	-----
TOTAL(MH)	4,72,95,761	88,63,720	5,61,59,481

*****	-----	-----	-----
TOTAL(DDO)	4,72,95,761	88,63,720	5,61,59,481

TEHSILDAR, TEHSILDAR, MOAHLI	2053	01-DISTRICT	38,73,882	6,75,367	45,49,249
ESTABLISHMENTS					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, MOAHLI	2053	05-HONORARIUM	11,20,500	13,35,000	24,55,500
RECORDS	PUNJAB, CHANDIGARH			TO LAMBARDARS			

***** -----

TOTAL(MH)	49,94,382	20,10,367	70,04,749
-----------	-----------	-----------	-----------

2071	01-GRATUITIES	3,24,160	0	3,24,160
	01-PENSION AND	8,21,221	1,42,060	9,63,281
	OTHER			
	RETIREMENT			
	BENEFITS			

***** -----

TOTAL(MH)	11,45,381	1,42,060	12,87,441
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2235	03-REIMBURSEMEN	58,183	19,645	77,828
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

***** -----

TOTAL(MH)	58,183	19,645	77,828
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*****			-----		
TOTAL (DDO)			61,97,946	21,72,072	83,70,018

TESILDAR, TEHSILDAR, DERA BASSI	2029	02-DISTRICT	77,46,563	15,08,999	92,55,562
ESTABLISHMENT					

*****			-----		
TOTAL (MH)			77,46,563	15,08,999	92,55,562

*****			-----		
TOTAL (DDO)			77,46,563	15,08,999	92,55,562

UNDER SECRETARY TO THE FINANCIAL	2235	01-DEPOSIT	20,000	0	20,000
COMMISSIONER, PUNJAB, CHANDIGARH		LINKED			
		INSURANCE			
		SCHEME			
		02-EX-GRATIA	4,00,000	0	4,00,000
		PAYMENTS TO			

FAMILIES OF

MINISTERS,

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
LAND	DIRECTOR, LAND RECORDS,	UNDER SECRETARY TO THE FINANCIAL	2235	03-REIMBURSEMEN	47,32,901	17,84,860	65,17,761
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER, PUNJAB,CHANDIGARH		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					51,52,901	17,84,860	69,37,761

*****					-----		
TOTAL(DDO)					51,52,901	17,84,860	69,37,761
*****					-----		
TOTAL(CCO)					1,45,35,33,526	32,16,24,905	1,77,51,58,431
*****					-----		
TOTAL(DEPT)					1,45,35,33,526	32,16,24,905	1,77,51,58,431
LANGUAGE	DIRECTOR, LANGUAGES,	DIRECTOR (ACCOUNTS), LANGUAGE	2202	01-DEVELOPMENT	5,83,500	5,79,000	11,62,500
	PUNJAB	DEPARTMENT,PUNJAB, PATIALA		OF PUNJABI,			
				HINDI, URDU			
				AND SANSKRIT			
				AND CELEBRATION			
				OF PUNJABI WEEK			
				01-DEVELOPMENT	2,41,500	0	2,41,500
				OF PUNJABI,			
				HINDI, URDU,			
				SANSKRIT AND			

CELEBRATION OF

PUNJABI WEEK

01-DIRECTORATE	7,46,20,986	1,80,15,694	9,26,36,680
OF LANGUAGES			

01-GRANTS-IN-AI	13,85,177	0	13,85,177
D TO PUNJAB			
STATE			
UNIVERSITY TEXT			
BOOK BOARD			

05-ESTABLISHMEN	8,49,825	52,965	9,02,790
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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 URDU

ACADEMY AT

MALERKOTLA

*****	-----	-----	-----
TOTAL(MH)	7,76,80,988	1,86,47,659	9,63,28,647

LANGUAGE	DIRECTOR, LANGUAGES,	DIRECTOR (ACCOUNTS), LANGUAGE	2235	03-REIMBURSEMEN	15,15,212	1,22,481	16,37,693
	PUNJAB	DEPARTMENT,PUNJAB, PATIALA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	15,15,212	1,22,481	16,37,693

*****	-----	-----	-----
TOTAL(DD0)	7,91,96,200	1,87,70,140	9,79,66,340

DISTRICT LANGUAGE	2202	01-GOVERNMENT	12,76,956	0	12,76,956
OFFICER,BHATINDA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			

FINSUB0922.TXT
SERVICES

*****	-----		
TOTAL(MH)	12,76,956	0	12,76,956

*****	-----		
TOTAL(DDO)	12,76,956	0	12,76,956

DISTRICT LANGUAGE	2235	03-REIMBURSEMEN	22,357	0	22,357
OFFICER, LANGUAGE DEPARTMENT,		T OF MEDICAL			
PUNJAB,		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----		
TOTAL(MH)	22,357	0	22,357

*****	-----		
TOTAL(DDO)	22,357	0	22,357

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,634	0	16,634

TOTAL (MH)					16,634	0	16,634

TOTAL (DDO)					16,634	0	16,634

FINSUB0922.TXT							
TOTAL(CCO)					8,05,12,147	1,87,70,140	9,92,82,287
*****					-----		
TOTAL(DEPT)					8,05,12,147	1,87,70,140	9,92,82,287
LEGAL	LEGAL REMEMBRANCER &	SUPRINTENDENT,FOR LEGAL	2014	01-LEGAL	1,84,98,424	42,15,100	2,27,13,524
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)					1,84,98,424	42,15,100	2,27,13,524
*****					-----		
TOTAL(DDO)					1,84,98,424	42,15,100	2,27,13,524
*****					-----		
TOTAL(CCO)					1,84,98,424	42,15,100	2,27,13,524

TOTAL (DEPT)	1,84,98,424	42,15,100	2,27,13,524
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LOTTERIES	DIRECTOR, LOTTERIES, AND ADDITIONAL DISTRICT ELECTION	2235	03-REIMBURSEMEN	12,574	0	12,574
	DY. SECRETARY TO GOVT., OFFICER, FARIDKOT		T OF MEDICAL			
	PUNJAB, FINANCE		CHARGES TO			
	DEPARTMENT		PUNJAB			
			GOVERNMENT			
			PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL (MH)		12,574	0	12,574

TOTAL (DDO)			12,574	0	12,574
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ADDITIONAL DISTRICT ELECTION	2075	06-EXPENDITURE	0	1,88,618	1,88,618
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OFFICER, SANGRUR		IN CONNECTION			
		WITH			
		INDEPENDENCE			
		DAY			

*****		-----			
TOTAL (MH)			12,574	1,88,618	2,01,192

*****		-----			
TOTAL (DDO)			12,574	1,88,618	2,01,192

ADDITIONAL MEGISTRATE, 1ST	2075	06-EXPENDITURE	0	3,17,275	3,17,275
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CLASS, ADDITIONAL MEGISTRATE, 1ST		IN CONNECTION			
CLASS, JALLANDHAR		WITH			
		INDEPENDENCE			
		DAY			

*****		-----			
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TOTAL(MH)	0	3,17,275	3,17,275
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TOTAL(DD0)	0	3,17,275	3,17,275
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ASSISTANT COMMISSIONER, FOR	2235	03-REIMBURSEMEN	0	1,70,812	1,70,812
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DEPUTY COMMISSIONER, ROPAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

04-LEGAL AID TO	0	11,708	11,708
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THE POOR

*****	-----	-----	-----
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TOTAL(MH)	0	1,82,520	1,82,520
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TOTAL(DD0)	0	1,82,520	1,82,520
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

LOTTERIES	DIRECTOR, LOTTERIES, AND	ASSTT.DIRECTOR,HOSPITALITY	2075	01-ASSISTANCE	1,73,87,00,000	72,00,000	1,74,59,00,000
	DY. SECRETARY TO GOVT.,	DEPTT.PB.		TO PUNJAB			
	PUNJAB, FINANCE			INFRASTRUCTURE			
	DEPARTMENT			DEVELOPMENT			
				BOARD			
*****					-----		
TOTAL(MH)					1,73,87,00,000	72,00,000	1,74,59,00,000
*****					-----		
TOTAL(DDO)					1,73,87,00,000	72,00,000	1,74,59,00,000
		CHIEF COMMISSIONER, GURUDWARA	2235	03-REIMBURSEMEN	24,355	0	24,355

ELECTIONS, CHANDIGARH		FINSUB0922.TXT T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)		24,355	0	24,355	

TOTAL(DDO)		24,355	0	24,355	

COMMISSIONER, GURDWARA ELECTION	2075	03- JUDICIAL	13,64,876	2,97,041	16,61,917
PUNJAB		COMMISSION			
		UNDER THE SIKH			
		GURDWARA ACT			

TOTAL(MH)		13,64,876	2,97,041	16,61,917	

TOTAL(DDO)	FINSUB0922.TXT	13,64,876	2,97,041	16,61,917
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DEPUTY COMMISSIONER, KAPURTHALA	2075	06-EXPENDITURE	0	1,48,855	1,48,855
		IN CONNECTION			
		WITH			
		INDEPENDENCE			
		DAY			

*****	-----	-----	-----
TOTAL(MH)	0	1,48,855	1,48,855

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----	-----	-----		
LOTTERIES	DIRECTOR, LOTTERIES, AND	TOTAL(DDO)	0	1,48,855	1,48,855

DY. SECRETARY TO GOVT.,

PUNJAB, FINANCE

DEPARTMENT

DEPUTY COMMISSIONER, PATIALA	2075	06-EXPENDITURE	0	2,00,000	2,00,000
		IN CONNECTION			
		WITH			
		INDEPENDENCE			
		DAY			

***** -----

TOTAL(MH)			0	3,48,855	3,48,855
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2235	03-REIMBURSEMEN	90,946	0	90,946
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

***** -----

TOTAL(MH)		90,946	0	90,946
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TOTAL (DDO)	90,946	3,48,855	4,39,801
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G.A. TO DEPUTY	2075	06-EXPENDITURE	47,504	71,453	1,18,957
COMMISSIONER, NAWANSAHAR		IN CONNECTION			
		WITH			
		INDEPENDENCE			
		DAY			

TOTAL (MH)	47,504	71,453	1,18,957
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TOTAL (DDO)	47,504	71,453	1,18,957
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PUNJAB STATE LOTTERIES	2075	01-PRIZES	23,96,94,111	20,91,77,021	44,88,71,132
DEPARTMENT, CHANDIGARH					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

LOTTERIES	DIRECTOR, LOTTERIES, AND	PUNJAB STATE LOTTERIES	2075	02-DIRECTION	1,36,03,885	24,26,846	1,60,30,731
	DY. SECRETARY TO GOVT.,	DEPARTMENT,CHANDIGARH		AND			
	PUNJAB, FINANCE			ADMINISTRATION			
	DEPARTMENT						
*****					-----		
TOTAL(MH)					25,32,97,996	21,16,03,867	46,49,01,863
			2235	03-REIMBURSEMEN	40,724	1,32,306	1,73,030
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					40,724	1,32,306	1,73,030

*****					-----		
TOTAL(DDO)					25,33,38,720	21,17,36,173	46,50,74,893
*****					-----		
TOTAL(CCO)					1,99,35,78,975	22,03,41,935	2,21,39,20,910
*****					-----		
TOTAL(DEPT)					1,99,35,78,975	22,03,41,935	2,21,39,20,910
PLANNING	SECRETARY, PLANNING,	ADDITIONAL DEPUTY COMMISSIONER	2217	02-LOCAL	9,45,936	0	9,45,936
	PUNJAB	(DEV),TARN TARAN		GOVERNMENT			
				DIRECTORATE			
				04-TOWN PLANNER	6,75,816	97,809	7,73,625
*****					-----		
TOTAL(MH)					16,21,752	97,809	17,19,561
*****					-----		
TOTAL(DDO)					16,21,752	97,809	17,19,561

ASSTT. CONTROLLER (FINANCE AND	3451	07-PUNJAB	0	3,00,000	3,00,000
ACCOUNTS),PUNJAB INFRASTRUCTURE		INFRASTRUCTURE			
REGULATORY AUTHORITY		REGULATORY			
		AUTHORITY			

*****	-----	-----	-----
TOTAL(MH)	0	3,00,000	3,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	0	3,00,000	3,00,000
	PUNJAB				

DEPUTY ECONOMIC & STATICAL	3454	01-ECONOMIC	29,42,135	6,59,694	36,01,829
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ADVISIOR,BHATINDA

ADVICE AND

STATISTICS

01-NATIONAL

6,98,966

1,28,257

8,27,223

SAMPLE SURVEY

ORGANISATION

09-STRENGTHENIN

19,142

0

19,142

G OF

STATISTICAL

MACHINERY AT

SUB-DIVISIONAL

LEVEL

23-STRENGTHENIN

45,000

0

45,000

G OF DISTRICT

PLANNING

COMMITTEES AT

DISTRICT LEVEL

TOTAL(MH)

37,05,243

10,87,951

47,93,194

TOTAL(DDO)			37,05,243	10,87,951	47,93,194
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DEPUTY ECONOMIC & STATISTICAL	2235	04-LEGAL AID TO	34,000	0	34,000
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ADVISED, MOGA		THE POOR			
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TOTAL(MH)			34,000	0	34,000
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	3454	01-ECONOMIC	14,64,756	3,31,322	17,96,078
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ADVICE AND

STATISTICS

		09-STRENGTHENIN	9,80,758	1,38,359	11,19,117
--	--	-----------------	----------	----------	-----------

G OF

STATISTICAL

MACHINERY AT

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SUB-DIVISIONAL			
				LEVEL			
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC & STATISTICAL	3454	21-ENGAGEMENT	55,000	11,000	66,000
	PUNJAB	ADVISER, MOGA		OF YOUNG			
				PROFESSIONALS			
				FOR ECONOMIC			
				AND STATISTICAL			
				ORGANISATION			
				23-STRENGTHENIN	3,49,546	1,12,488	4,62,034
				G OF DISTRICT			
				PLANNING			
				COMMITTEES AT			
				DISTRICT LEVEL			

			TOTAL(MH)		28,50,060	5,93,169	34,43,229

TOTAL (DDO)			28,84,060	5,93,169	34,77,229
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DEPUTY ECONOMIC & STATISTICAL	3454	01-ECONOMIC	55,99,866	11,07,712	67,07,578
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ADVISOR, AMRITSAR

ADVICE AND

STATISTICS

01-NATIONAL

5,42,580

1,06,260

6,48,840

SAMPLE SURVEY

ORGANISATION

09-STRENGTHENIN

3,63,939

77,024

4,40,963

G OF

STATISTICAL

MACHINERY AT

SUB-DIVISIONAL

LEVEL

23-STRENGTHENIN

0

1,42,742

1,42,742

G OF DISTRICT

PLANNING

COMMITTEES AT

DISTRICT LEVEL

*****	-----	-----	-----
TOTAL(MH)	65,06,385	14,33,738	79,40,123

*****	-----	-----	-----
TOTAL(DDO)	65,06,385	14,33,738	79,40,123

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	5,20,915	1,00,068	6,20,983
	PUNJAB	ADVISER, MUKATSAR		ADVICE AND			
				STATISTICS			
				09-STRENGTHENIN	11,079	0	11,079
				G OF			
				STATISTICAL			

SUB-DIVISIONAL
LEVEL

*****	-----	-----	-----
TOTAL(MH)	70,38,379	15,33,806	85,72,185

*****	-----	-----	-----
TOTAL(DDO)	70,38,379	15,33,806	85,72,185

DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	2,64,13,702	46,27,230	3,10,40,932
ADVISOR, PUNJAB,CHANDIGARH		ADVICE AND			
		STATISTICS			

01-NATIONAL	47,31,089	8,05,304	55,36,393
SAMPLE SURVEY			
ORGANISATION			

01-YOUNG	93,754	19,000	1,12,754
PROFESSIONAL			
FOR ECONOMIC			
AND STATISTICAL			

21-ENGAGEMENT	4,83,333	99,000	5,82,333
OF YOUNG			
PROFESSIONALS			
FOR ECONOMIC			
AND STATISTICAL			
ORGANISATION			

*****	-----	-----	-----
TOTAL(MH)	3,17,21,878	55,50,534	3,72,72,412

*****	-----	-----	-----
TOTAL(DDO)	3,17,21,878	55,50,534	3,72,72,412

DEPUTY ECONOMIC AND STATISTICAL	2235	03-REIMBURSEMEN	0	34,278	34,278
ADVISOR,DEPUTY ECONOMIC AND		T OF MEDICAL			
STATISTICAL ADVISOR		CHARGES TO			

FINSUB0922.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			
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	2235	04-LEGAL AID TO	0	7,733	7,733
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		THE POOR			
		STATISTICAL ADVISOR					

TOTAL(MH)	0	42,011	42,011
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3451	01-PLANNING	8,000	0	8,000
	BOARD			

TOTAL(MH)	8,000	0	8,000
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3454	01-ECONOMIC	7,56,980	1,58,139	9,15,119
	ADVICE AND			

FINSUB0922.TXT
STATISTICS

01-YOUNG	77,500	15,500	93,000
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PROFESSIONAL

FOR ECONOMIC

AND STATISTICAL

ORGANIZATION

09-STRENGTHENIN	3,25,097	0	3,25,097
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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

ORGANISATION

23-STRENGTHENIN	10,352	1,25,000	1,35,352
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G OF DISTRICT

COMMITTEES AT

DISTRICT LEVEL

*****	-----	-----	-----
TOTAL(MH)	12,24,929	3,09,639	15,34,568

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PLANNING	SECRETARY, PLANNING,	*****					
	PUNJAB						
		TOTAL(DDO)			12,32,929	3,51,650	15,84,579

DEPUTY ECONOMIC AND STATISTICAL	2235	02-EX-GRATIA	2,00,000	0	2,00,000
ADVISOR,DEPUTY ECONOMIC AND		PAYMENTS TO			
STATISTICAL ADVISOR, FARIDKOT		FAMILIES OF			

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

***** -----

TOTAL(MH)	14,24,929	3,09,639	17,34,568
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3454	01-ECONOMIC	13,47,692	2,58,694	16,06,386
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ADVICE AND

STATISTICS

01-YOUNG	77,500	15,500	93,000
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PROFESSIONAL

FOR ECONOMIC

AND STATISTICAL

ORGANIZATION

09-STRENGTHENIN	3,77,650	77,953	4,55,603
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G OF

STATISTICAL

MACHINERY AT

SUB-DIVISIONAL

LEVEL

21-ENGAGEMENT	1,30,000	10,500	1,40,500
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OF YOUNG

PROFESSIONALS

FOR ECONOMIC

AND STATISTICAL

ORGANISATION

23-STRENGTHENIN	3,35,734	73,452	4,09,186
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G OF DISTRICT

PLANNING

COMMITTEES AT

DISTRICT LEVEL

*****	-----	-----	-----
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TOTAL(MH)	22,68,576	4,36,099	27,04,675
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PLANNING	SECRETARY, PLANNING,	TOTAL(DDO)	37,01,505	7,87,749	44,89,254
	PUNJAB				

DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	29,78,387	5,67,301	35,45,688
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ADVISOR,DEPUTY ECONOMIC AND

ADVICE AND

STATISTICAL ADVISOR, HOSHIARPUR

STATISTICS

09-STRENGTHENIN	12,000	2,520	14,520
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G OF

STATISTICAL

MACHINERY AT

SUB-DIVISIONAL

LEVEL

21-ENGAGEMENT	2,10,000	42,000	2,52,000
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OF YOUNG

PROFESSIONALS

FOR ECONOMIC

AND STATISTICAL

ORGANISATION

*****	-----	-----	-----
TOTAL(MH)	54,68,963	10,47,920	65,16,883

*****	-----	-----	-----
TOTAL(DDO)	69,01,892	13,99,570	83,01,462

DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	29,62,919	5,39,852	35,02,771
ADVISOR,DEPUTY ECONOMIC AND		ADVICE AND			
STATISTICAL ADVISOR, LUDHIANA		STATISTICS			

01-NATIONAL	8,13,001	1,31,448	9,44,449
SAMPLE SURVEY			
ORGANISATION			

09-STRENGTHENIN	10,91,887	2,19,382	13,11,269
G OF			
STATISTICAL			
MACHINERY AT			

LEVEL

23-STRENGTHENIN2,46,75548,7092,95,464

G OF DISTRICT

PLANNING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

COMMITTEES AT

DISTRICT LEVEL

*****-----

TOTAL(MH)51,14,5629,39,39160,53,953

*****-----

TOTAL(DDO)51,14,5629,39,39160,53,953

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	FINSUB0922.TXT 01-ECONOMIC	2,34,229	4,940	2,39,169
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		ADVICE AND			
		STATISTICAL ADVISOR, MANSA		STATISTICS			
				09-STRENGTHENIN	3,34,166	69,720	4,03,886
				G OF			
				STATISTICAL			
				MACHINERY AT			
				SUB-DIVISIONAL			
				LEVEL			
				21-ENGAGEMENT	75,000	15,000	90,000
				OF YOUNG			
				PROFESSIONALS			
				FOR ECONOMIC			
				AND STATISTICAL			
				ORGANISATION			

			TOTAL(MH)		6,43,395	89,660	7,33,055

			TOTAL(DD0)		6,43,395	89,660	7,33,055

DEPUTY ECONOMIC AND STATISTICAL	2235	03-REIMBURSEMEN	3,17,251	86,287	4,03,538
ADVISOR,DEPUTY ECONOMIC AND		T OF MEDICAL			
STATISTICAL ADVISOR, PATIALA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	3,17,251	86,287	4,03,538

3454	01-ECONOMIC	27,24,852	5,21,632	32,46,484
	ADVICE AND			
	STATISTICS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT							
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-NATIONAL	6,82,876	1,30,790	8,13,666
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		SAMPLE SURVEY			
		STATISTICAL ADVISOR, PATIALA		ORGANISATION			
				09-STRENGTHENIN	11,13,018	2,22,220	13,35,238
				G OF			
				STATISTICAL			
				MACHINERY AT			
				SUB-DIVISIONAL			
				LEVEL			
				21-ENGAGEMENT	62,000	31,000	93,000
				OF YOUNG			
				PROFESSIONALS			
				FOR ECONOMIC			
				AND STATISTICAL			
				ORGANISATION			
			*****	-----			
			TOTAL(MH)		45,82,746	9,05,642	54,88,388
			*****	-----			
			TOTAL(DD0)		48,99,997	9,91,929	58,91,926

DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	17,40,715	3,59,333	21,00,048
ADVISOR,DEPUTY ECONOMIC AND		ADVICE AND			
STATISTICAL ADVISOR, ROPAR		STATISTICS			
		09-STRENGTHENIN	7,62,464	1,48,941	9,11,405
		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	3,59,621	1,19,072	4,78,693
		G OF DISTRICT			
		PLANNING			
		COMMITTEES AT			

*****	-----	-----	-----
TOTAL(MH)	29,40,300	6,42,846	35,83,146

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

		*****			-----	-----	-----
PLANNING	SECRETARY, PLANNING,	TOTAL(DDO)			29,40,300	6,42,846	35,83,146
	PUNJAB						

DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	35,02,932	8,73,002	43,75,934
ADVISOR,DEPUTY ECONOMIC AND		ADVICE AND			
STATISTICAL ADVISOR, SANGRUR		STATISTICS			

G OF

STATISTICAL

MACHINERY AT

SUB-DIVISIONAL

LEVEL

23-STRENGTHENIN	3,29,559	1,78,990	5,08,549
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G OF DISTRICT

PLANNING

COMMITTEES AT

DISTRICT LEVEL

*****	-----	-----	-----
TOTAL(MH)	67,83,107	16,98,538	84,81,645

*****	-----	-----	-----
TOTAL(DDO)	67,83,107	16,98,538	84,81,645

DEPUTY ECONOMIC AND STATISTICAL	2235	03-REIMBURSEMEN	1,90,528	0	1,90,528
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ADVISOR,DEPUTY ECONOMIC AND T OF MEDICAL

STATISTICS ADVISOR CHARGES TO

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	1,90,528	0	1,90,528
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3454	01-ECONOMIC	22,77,638	3,92,037	26,69,675
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ADVICE AND

STATISTICS

09-STRENGTHENIN	8,59,979	1,51,388	10,11,367
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G OF

STATISTICAL

MACHINERY AT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SUB-DIVISIONAL

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	21-ENGAGEMENT	49,322	11,000	60,322
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		OF YOUNG			
		STATISTICS ADVISOR		PROFESSIONALS			
				FOR ECONOMIC			
				AND STATISTICAL			
				ORGANISATION			
				23-STRENGTHENIN	2,10,556	90,000	3,00,556
				G OF DISTRICT			
				PLANNING			
				COMMITTEES AT			
				DISTRICT LEVEL			
			*****	-----			
			TOTAL(MH)		33,97,495	6,44,425	40,41,920
			*****	-----			
			TOTAL(DDO)		35,88,023	6,44,425	42,32,448
		DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	89,987	22,807	1,12,794

ADVISOR, FATEHGARH SAHIB	FINSUB0922.TXT			
	ADVICE AND			
	STATISTICS			
	01-YOUNG	55,000	11,000	66,000
	PROFESSIONAL			
	FOR ECONOMIC			
	AND STATISTICAL			
	ORGANIZATION			
	09-STRENGTHENIN	11,35,136	1,79,722	13,14,858
	G OF			
	STATISTICAL			
	MACHINERY AT			
	SUB-DIVISIONAL			
	LEVEL			
	21-ENGAGEMENT	2,09,500	42,000	2,51,500
	OF YOUNG			
	PROFESSIONALS			
	FOR ECONOMIC			
	AND STATISTICAL			
	ORGANISATION			
	23-STRENGTHENIN	2,63,300	1,80,800	4,44,100

PLANNING

COMMITTEES AT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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							

			TOTAL (MH)		17,52,923	4,36,329	21,89,252

			TOTAL (DDO)		17,52,923	4,36,329	21,89,252
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	56,08,123	9,10,737	65,18,860
	PUNJAB	ADVISOR, FEROZEPUR		ADVICE AND			
				STATISTICS			

FINSUB0922.TXT			
01-YOUNG	69,750	1,500	71,250
PROFESSIONAL			
FOR ECONOMIC			
AND STATISTICAL			
ORGANIZATION			
09-STRENGTHENIN	7,28,383	1,44,695	8,73,078
G OF			
STATISTICAL			
MACHINERY AT			
SUB-DIVISIONAL			
LEVEL			
21-ENGAGEMENT	3,67,017	79,000	4,46,017
OF YOUNG			
PROFESSIONALS			
FOR ECONOMIC			
AND STATISTICAL			
ORGANISATION			
23-STRENGTHENIN	2,50,830	2,87,786	5,38,616
G OF DISTRICT			
PLANNING			
COMMITTEES AT			

FINSUB0922.TXT

DISTRICT LEVEL

*****	-----	-----	-----
TOTAL(MH)	70,24,103	14,23,718	84,47,821

*****	-----	-----	-----
TOTAL(DDO)	70,24,103	14,23,718	84,47,821

DEPUTY ECONOMIC AND STATISTICAL	2235	03-REIMBURSEMEN	28,252	0	28,252
ADVISOR,GURDASPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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			

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	2235	04-LEGAL AID TO	0	13,057	13,057
	PUNJAB	ADVISOR,GURDASPUR		THE POOR			

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TOTAL(MH)	28,252	13,057	41,309
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3454	01-ECONOMIC	53,59,276	11,08,977	64,68,253
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ADVICE AND

STATISTICS

09-STRENGTHENIN	6,44,574	72,706	7,17,280
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G OF

STATISTICAL

MACHINERY AT

SUB-DIVISIONAL

LEVEL

21-ENGAGEMENT	77,500	15,500	93,000
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OF YOUNG

PROFESSIONALS

FOR ECONOMIC

AND STATISTICAL

ORGANISATION

FINSUB0922.TXT

23-STRENGTHENIN	4,50,000	90,000	5,40,000
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G OF DISTRICT

PLANNING

COMMITTEES AT

DISTRICT LEVEL

* * * * *

TOTAL (MH)	65,31,350	12,87,183	78,18,533
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TOTAL (DDO)	65,59,602	13,00,240	78,59,842
-------------	-----------	-----------	-----------

DEPUTY ECONOMIC AND STATISTICAL	2235	03-REIMBURSEMEN	11,808	0	11,808
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ADVISOR, JALANDHAR T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	11,808	0	11,808
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR, JALANDHAR	3454	01-ECONOMIC	54,88,263	10,48,860	65,37,123
				ADVICE AND			
				STATISTICS			
				01-NATIONAL	3,84,480	78,624	4,63,104
				SAMPLE SURVEY			
				ORGANISATION			
				09-STRENGTHENIN	2,628	5,000	7,628
				G OF			
				STATISTICAL			
				MACHINERY AT			
				SUB-DIVISIONAL			
				LEVEL			

21-ENGAGEMENT	75,000	15,500	90,500
OF YOUNG			
PROFESSIONALS			
FOR ECONOMIC			
AND STATISTICAL			
ORGANISATION			

23-STRENGTHENIN	0	2,78,068	2,78,068
G OF DISTRICT			
PLANNING			
COMMITTEES AT			
DISTRICT LEVEL			

*****	-----	-----	-----
TOTAL(MH)	59,62,179	14,26,052	73,88,231

*****	-----	-----	-----
TOTAL(DD0)	59,62,179	14,26,052	73,88,231

DEPUTY ECONOMIC AND STATISTICAL 3454	01-ECONOMIC	19,73,819	10,06,645	29,80,464
ADVISOR,KAPURTHALA	ADVICE AND			

09-STRENGTHENIN	2,85,895	1,44,572	4,30,467
G OF			
STATISTICAL			
MACHINERY AT			
SUB-DIVISIONAL			
LEVEL			
21-ENGAGEMENT	1,05,000	52,500	1,57,500
OF YOUNG			
PROFESSIONALS			
FOR ECONOMIC			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 STATISTICAL			
				ORGANISATION			
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	23-STRENGTHENIN	1,80,000	95,774	2,75,774

		FINSUB0922.TXT			
PUNJAB	ADVISOR, KAPURTHALA	G OF DISTRICT			
		PLANNING			
		COMMITTEES AT			
		DISTRICT LEVEL			
		*****	-----		
		TOTAL(MH)	25,44,714	12,99,491	38,44,205
		*****	-----		
		TOTAL(DDO)	25,44,714	12,99,491	38,44,205
	DEPUTY ECONOMIC AND STATISTICAL 2235	03-REIMBURSEMEN	0	45,750	45,750
ADVISOR, NAWANSHAHAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		08-DIRECTORATE	84,000	0	84,000
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			

RIOTS

***** -----

TOTAL(MH)	84,000	45,750	1,29,750
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3454	01-ECONOMIC	10,21,659	2,07,509	12,29,168
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ADVICE AND

STATISTICS

	09-STRENGTHENIN	3,76,491	88,493	4,64,984
--	-----------------	----------	--------	----------

G OF

STATISTICAL

MACHINERY AT

SUB-DIVISIONAL

LEVEL

	21-ENGAGEMENT	1,32,500	26,500	1,59,000
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OF YOUNG

PROFESSIONALS

FOR ECONOMIC

AND STATISTICAL

ORGANISATION

09-STRENGTHENIN	4,09,794	84,176	4,93,970
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G OF

STATISTICAL

MACHINERY AT

SUB-DIVISIONAL

LEVEL

23-STRENGTHENIN	24,704	0	24,704
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G OF DISTRICT

PLANNING

COMMITTEES AT

DISTRICT LEVEL

*****	-----	-----	-----
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TOTAL(MH)	20,16,061	3,39,503	23,55,564
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TOTAL(DDO)	20,16,061	3,39,503	23,55,564
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TOTAL(CCO)	10,23,83,124	2,12,24,197	12,36,07,321
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TOTAL (DEPT)					10,23,83,124	2,12,24,197	12,36,07,321
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POLICE	DIRECTOR GENERAL OF	ADDITIONAL DIRECTOR GENERAL OF	2055	01-DIRECTION	28,93,173	4,85,275	33,78,448
	POLICE, PUNJAB	POLICE,TRAFFIC, PUNJAB		AND			
				ADMINISTRATION			
				98-COMPUTERIZAT	6,600	0	6,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)					28,99,773	4,85,275	33,85,048
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TOTAL (DDO)				28,99,773	4,85,275	33,85,048	
POLICE	DIRECTOR GENERAL OF	ASSISTANT CONTROLLER	2235	01-DEPOSIT	20,000	0	20,000
	POLICE, PUNJAB	(F&A), SENIOR SUPERINTENDENT OF		LINKED			
		POLICE		INSURANCE			
				SCHEME			
				02-EX-GRATIA	20,00,000	4,00,000	24,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
			SERVANTS ETC.				
			DYING IN				
			HARNESS				
			03-REIMBURSEMEN	24,38,301	8,12,290	32,50,591	
			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				

		FINSUB0922.TXT GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	44,58,301	12,12,290	56,70,591
		*****	-----	-----	-----
		TOTAL(DDO)	44,58,301	12,12,290	56,70,591
ASSISTANT CONTROLLER	2055	01-CRIMINAL	85,28,274	16,51,024	1,01,79,298
(F&A),COMMISSIONER OF POLICE		INVESTIGATION			
		DEPARTMENT			
		01-DISTRICT	3,58,90,16,171	70,58,75,114	4,29,48,91,285
		POLICE (PROPER)			
		01-POLICE	23,78,930	5,14,378	28,93,308
		HOSPITALS			
		02-POLICE	52,75,700	10,80,623	63,56,323
		EMPLOYED FOR			
GOVERNMENT OF PUNJAB		Page 1551			
		Page 3832			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 CENTRAL			
				GOVERNMENT			
POLICE	DIRECTOR GENERAL OF	ASSISTANT CONTROLLER	2055	98-COMPUTERIZAT	3,19,961	2,12,864	5,32,825
	POLICE, PUNJAB	(F&A), COMMISSIONER OF POLICE		ION IN THE			
				STATE			
*****					-----		
			TOTAL(MH)		3,60,55,19,036	70,93,34,003	4,31,48,53,039
*****					-----		
		TOTAL(DDO)			3,60,55,19,036	70,93,34,003	4,31,48,53,039
		ASSISTANT CONTROLLER	2055	01-DISTRICT	1,24,96,68,974	23,85,26,730	1,48,81,95,704
		F&A, COMMISSIONER OF POLICE		POLICE (PROPER)			

FINSUB0922.TXT				
	01-POLICE	25,41,617	4,64,467	30,06,084
	HOSPITALS			
	98-COMPUTERIZAT	1,49,978	1,19,269	2,69,247
	ION IN THE			
	STATE			

	TOTAL(MH)	1,25,23,60,569	23,91,10,466	1,49,14,71,035
2235	03-REIMBURSEMEN	0	47,943	47,943
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	0	350	350
	THE POOR			

	TOTAL(MH)	0	48,293	48,293

TOTAL (DDO)	1,25,23,60,569	23,91,58,759	1,49,15,19,328
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ASSISTANT INSPECTOR	2055	01-DISTRICT	2,05,336	0	2,05,336
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GENERAL,GOVERNMENT RAILWAY		POLICE (PROPER)			
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POLICE, PATIALA

01-RAILWAY	53,07,65,276	10,83,30,956	63,90,96,232
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GOVERNMENT OF PUNJAB	Page 1552
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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POLICE

POLICE	DIRECTOR GENERAL OF	ASSISTANT INSPECTOR	2055	98-COMPUTERIZAT	23,528	0	23,528
	POLICE, PUNJAB	GENERAL,GOVERNMENT RAILWAY		ION IN THE			
		POLICE, PATIALA		STATE			

TOTAL(MH)	53,09,94,140	10,83,30,956	63,93,25,096
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2235	01-DEPOSIT	50,000	20,000	70,000
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LINKED

INSURANCE

SCHEME

02-EX-GRATIA	2,00,000	2,00,000	4,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	5,08,742	3,49,238	8,57,980
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	7,58,742	5,69,238	13,27,980

*****	-----	-----	-----
TOTAL(DD0)	53,17,52,882	10,89,00,194	64,06,53,076

ASSTT. CONTROLLER(F&	2055	01-CRIMINAL	19,55,357	4,10,918	23,66,275
A),SSP,FZR.		INVESTIGATION			
		DEPARTMENT			
		01-DISTRICT	66,68,20,685	12,99,71,466	79,67,92,151
		POLICE (PROPER)			
		01-POLICE	9,89,559	1,70,649	11,60,208
		HOSPITALS			
		98-COMPUTERIZAT	64,833	89,297	1,54,130
		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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TOTAL(MH)	66,98,30,434	13,06,42,330	80,04,72,764
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POLICE	DIRECTOR GENERAL OF	ASSTT. CONTROLLER(F&	2235	01-DEPOSIT	20,000	0	20,000
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POLICE, PUNJAB	A), SSP, FZR.
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LINKED

INSURANCE

SCHEME

02-EX-GRATIA	12,00,000	1,00,000	13,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

		FINSUB0922.TXT			
		03-REIMBURSEMEN	13,79,932	2,88,923	16,68,855
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	25,99,932	3,88,923	29,88,855

		*****	-----	-----	-----
		TOTAL(DD0)	67,24,30,366	13,10,31,253	80,34,61,619

ASSTT.	2055	01-CRIMINAL	39,24,605	8,02,624	47,27,229
CONTROLLER(F&A),SR.SUPDT.OF		INVESTIGATION			
POLICE,PATIALA		DEPARTMENT			
		01-DISTRICT	1,35,41,64,092	27,96,48,308	1,63,38,12,400
		POLICE (PROPER)			
		01-POLICE	18,03,405	3,51,151	21,54,556
		HOSPITALS			

98-COMPUTERIZAT

51,687

52,847

1,04,534

ION IN THE

STATE

* * * * *

TOTAL (MH)

1, 35, 99, 43, 789

28,08,54,930

1,64,07,98,719

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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POLICE	DIRECTOR GENERAL OF	TOTAL (DDO)	1,35,99,43,789	28,08,54,930	1,64,07,98,719
	POLICE, PUNJAB				

COMMANDANT, 27TH BN PUNJAB ARMED 2055	01-POLICE	21,96,923	4,43,633	26,40,556
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POLICE, JALANDHAR CANTT HOSPITALS

	01-SPECIAL	32,87,77,084	6,52,60,168	39,40,37,252
	POLICE			
	98-COMPUTERIZAT	46,986	38,586	85,572
	ION IN THE			
	STATE			
***** -----				
	TOTAL(MH)	1,69,09,64,782	34,65,97,317	2,03,75,62,099

2235	01-DEPOSIT	30,000	0	30,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	5,00,000	0	5,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			

HARNESS

03-REIMBURSEMEN	2,26,210	3,71,087	5,97,297
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	7,56,210	3,71,087	11,27,297

*****	-----	-----	-----
TOTAL(DDO)	1,69,17,20,992	34,69,68,404	2,03,86,89,396

COMMANDANT, 3RD INDIAN RESERVE	2055	01-POLICE	19,80,803	3,22,455	23,03,258
BN, JALANDHAR		HOSPITALS			

NAME OF	NAME OF	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, 3RD INDIAN RESERVE	2055	01-SPECIAL	29,72,82,766	5,98,43,284	35,71,26,050
	POLICE, PUNJAB	BN, JALANDHAR		POLICE			

02-CONTRIBUTION	0	5,68,700	5,68,700
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TOWARDS POLICE

AMENITIES FUND

98-COMPUTERIZAT	32,675	4,012	36,687
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ION IN THE

STATE

*****	-----	-----	-----
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TOTAL(MH)	29,92,96,244	6,07,38,451	36,00,34,695
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TOTAL(DDO)	29,92,96,244	6,07,38,451	36,00,34,695
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COMMANDANT,, 7TH BN	2055	01-POLICE	20,02,718	4,09,982	24,12,700
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PAP, JALANDHAR CANTT		HOSPITALS			
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	01-SPECIAL	32,16,32,804	6,54,38,555	38,70,71,359
	POLICE			
	98-COMPUTERIZAT	84,624	3,398	88,022
	ION IN THE			
	STATE			
	*****	-----	-----	-----
	TOTAL(MH)	32,37,20,146	6,58,51,935	38,95,72,081
2235	01-DEPOSIT	10,000	10,000	20,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	10,00,000	0	10,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			

Page 3844

HARNESS

03-REIMBURSEMEN1,91,61201,91,612

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)12,01,61210,00012,11,612

*****-----

TOTAL(DDO)32,49,21,7586,58,61,93539,07,83,693

POLICE	DIRECTOR GENERAL OF	COMMANDANT,2ND INDIAN RESERVE	2235	01-DEPOSIT	10,000	0	10,000
	POLICE, PUNJAB	BN, LEDDI KOTHI		LINKED			
				INSURANCE			
				SCHEME			
				02-EX-GRATIA	4,00,000	0	4,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	4,05,391	1,48,799	5,54,190
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			
			TOTAL(MH)		8,15,391	1,48,799	9,64,190

TOTAL(DDO)	8,15,391	1,48,799	9,64,190
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COMMANDANT,4TH I.R.V JALANDHAR	2055	01-POLICE	6,07,100	1,48,500	7,55,600
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HOSPITALS

01-SPECIAL	32,79,02,272	6,81,99,441	39,61,01,713
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POLICE

98-COMPUTERIZAT	6,730	0	6,730
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ION IN THE

STATE

TOTAL(MH)	32,85,16,102	6,83,47,941	39,68,64,043
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FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

POLICE	DIRECTOR GENERAL OF	COMMANDANT,4TH I.R.V JALANDHAR	2235	02-EX-GRATIA	6,00,000	3,00,000	9,00,000
	POLICE, PUNJAB			PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	96,133	1,28,569	2,24,702
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					32,92,12,235	6,87,76,510	39,79,88,745

FINSUB0922.TXT

TOTAL (DDO)

32,92,12,235

6,87,76,510

39,79,88,745

COMMANDANT, 5TH COMMANDO BN

2055

01-POLICE

12,11,653

1,94,970

14,06,623

BAHADURGARH

HOSPITALS

01-SPECIAL

26,14,32,145

5,32,27,665

31,46,59,810

POLICE

02-CONTRIBUTION

0

2,04,000

2,04,000

TOWARDS POLICE

AMENITIES FUND

98-COMPUTERIZAT

9,600

16,105

25,705

ION IN THE

STATE

TOTAL (MH)

26,26,53,398

5,36,42,740

31,62,96,138

2235

01-DEPOSIT

10,000

0

10,000

LINKED

INSURANCE

FINSUB0922.TXT

SCHEME

03-REIMBURSEMEN

2,167

0

2,167

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

12,167

0

12,167

TOTAL (DDO)

26, 26, 65, 565

5,36,42,740

31, 63, 08, 305

POLICE	DIRECTOR GENERAL OF	COMMANDANT,5TH IRB	2055	01-POLICE	24,19,732	5,01,014	29,20,746
	POLICE, PUNJAB			HOSPITALS			
				01-SPECIAL	35,77,09,165	7,68,86,172	43,45,95,337
				POLICE			
				98-COMPUTERIZAT	21,776	19,850	41,626
				ION IN THE			
				STATE			

			TOTAL(MH)		36,01,50,673	7,74,07,036	43,75,57,709
			2235	01-DEPOSIT	10,000	10,000	20,000
				LINKED			
				INSURANCE			
				SCHEME			
				02-EX-GRATIA	2,00,000	1,00,000	3,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	1,49,501	0	1,49,501
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	3,59,501	1,10,000	4,69,501

*****	-----	-----	-----
TOTAL(DDO)	36,05,10,174	7,75,17,036	43,80,27,210

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL (MH)	23,15,90,041	4,64,07,594	27,79,97,635
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TOTAL (DDO)	23,15,90,041	4,64,07,594	27,79,97,635
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COMMANDANT,75TH BN PUNJAB ARMED	2055	01-POLICE	18,62,525	3,64,193	22,26,718
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POLICE, JALANDHAR CANTT		HOSPITALS			
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		01-SPECIAL	30,28,40,230	6,18,61,505	36,47,01,735
--	--	------------	--------------	-------------	--------------

		POLICE			
--	--	--------	--	--	--

		02-CONTRIBUTION	0	3,80,000	3,80,000
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		TOWARDS POLICE			
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		AMENITIES FUND			
--	--	----------------	--	--	--

		98-COMPUTERIZAT	26,518	17,681	44,199
--	--	-----------------	--------	--------	--------

		ION IN THE			
--	--	------------	--	--	--

		STATE			
--	--	-------	--	--	--

TOTAL (MH)	30,47,29,273	6,26,23,379	36,73,52,652
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2235	02-EX-GRATIA	4,00,000	0	4,00,000
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FINSUB0922.TXT
PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	COMMANDANT,75TH BN PUNJAB ARMED	2235	03-REIMBURSEMEN	8,67,952	92,052	9,60,004
	POLICE, PUNJAB	POLICE, JALANDHAR CANTT		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)					12,67,952	92,052	13,60,004

TOTAL (DD0)	30,59,97,225	6,27,15,431	36,87,12,656
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COMMANDANT, 7TH BN IRB,	2054	01-TREASURY	34,06,202	2,945	34,09,147
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KAPURTHALA		ESTABLISHMENT			
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98-COMPUTERIZAT	2,350	0	2,350
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ION IN THE

STATE

TOTAL (MH)	34,08,552	2,945	34,11,497
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2055	01-POLICE	8,81,073	1,63,992	10,45,065
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HOSPITALS

01-SPECIAL	23,45,56,906	4,61,89,162	28,07,46,068
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POLICE

02-CONTRIBUTION	0	3,61,000	3,61,000
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TOWARDS POLICE

AMENITIES FUND

98-COMPUTERIZAT	41,409	0	41,409
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ION IN THE

STATE

*****				-----
TOTAL(MH)	23,54,79,388	4,67,14,154	28,21,93,542	

2071	01-LEAVE	58,41,187	0	58,41,187
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ENCASHMENT

BENEFITS

*****				-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		58,41,187	0	58,41,187

POLICE	DIRECTOR GENERAL OF	COMMANDANT, 7TH BN IRB,	2235	01-DEPOSIT	20,000	10,000	30,000
	POLICE, PUNJAB	KAPURTHALA		LINKED			
				INSURANCE			
				SCHEME			
				02-EX-GRATIA	7,00,000	0	7,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	1,21,658	5,336	1,26,994
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	66,82,845	15,336	66,98,181
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TOTAL(DDO)	24,55,70,785	4,67,32,435	29,23,03,220
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COMMANDANT,80 TH BN, JALANDHAR	2055	01-POLICE	18,55,147	3,88,307	22,43,454
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CANTT		HOSPITALS			
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		01-SPECIAL	32,29,57,834	6,58,79,889	38,88,37,723
--	--	------------	--------------	-------------	--------------

		POLICE			
--	--	--------	--	--	--

		98-COMPUTERIZAT	49,666	39,951	89,617
--	--	-----------------	--------	--------	--------

		ION IN THE			
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		STATE			
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TOTAL(MH)	32,48,62,647	6,63,08,147	39,11,70,794
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2235	01-DEPOSIT	10,000	20,000	30,000
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	LINKED			
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	INSURANCE			
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SCHEME

02-EX-GRATIA4,25,8172,00,0006,25,817

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	COMMANDANT,80 TH BN, JALANDHAR	2235	03-REIMBURSEMEN	1,97,122	5,03,289	7,00,411
	POLICE, PUNJAB	CANTT		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

FINSUB0922.TXT
PENSIONERS

*****			-----		
TOTAL(MH)			6,32,939	7,23,289	13,56,228
*****			-----		
TOTAL(DDO)			32,54,95,586	6,70,31,436	39,25,27,022
COMMANDANT,82 BN, P.A.P.,	2055	01-POLICE	24,16,720	5,16,583	29,33,303
CHANDIGARH		HOSPITALS			
		01-SPECIAL	36,73,39,825	7,50,93,785	44,24,33,610
		POLICE			
		98-COMPUTERIZAT	9,000	7,200	16,200
		ION IN THE			
		STATE			
*****			-----		
TOTAL(MH)			36,97,65,545	7,56,17,568	44,53,83,113

2235

FINSUB0922.TXT
02-EX-GRATIA

10,00,000

0

10,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

1,52,945

14,936

1,67,881

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	11,52,945	14,936	11,67,881
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TOTAL(DDO)	37,09,18,490	7,56,32,504	44,65,50,994
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POLICE	DIRECTOR GENERAL OF	COMMANDANT,9TH BN, PAP,	2055	01-POLICE	2,92,000	1,53,300	4,45,300
	POLICE, PUNJAB			HOSPITALS			

01-SPECIAL	37,29,72,624	7,69,69,369	44,99,41,993
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POLICE

02-CONTRIBUTION	0	2,81,500	2,81,500
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TOWARDS POLICE

AMENITIES FUND

98-COMPUTERIZAT	14,996	3,638	18,634
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ION IN THE

STATE

*****	-----	-----	-----
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TOTAL(MH)	37,32,79,620	7,74,07,807	45,06,87,427
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2235	02-EX-GRATIA	6,00,000	2,00,000	8,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	9,78,988	3,12,921	12,91,909
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	TOTAL(MH)	15,78,988	5,12,921	20,91,909

	TOTAL(DD0)	37,48,58,608	7,79,20,728	45,27,79,336

COMMANDANT, COMMANDANT 3RD	2055	01-CRIMINAL	0	36,831	36,831
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

COMMAND BN, PHASE-XI, MOHALI	INVESTIGATION
	DEPARTMENT

POLICE	DIRECTOR GENERAL OF	COMMANDANT, COMMANDANT 3RD	2055	01-POLICE	22,35,744	4,31,230	26,66,974
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POLICE, PUNJAB	COMMAND BN, PHASE-XI, MOHALI	HOSPITALS
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01-SPECIAL	29,10,29,409	6,18,38,748	35,28,68,157
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POLICE

02-CONTRIBUTION	0	2,68,000	2,68,000
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TOWARDS POLICE

AMENITIES FUND

98-COMPUTERIZAT	10,000	0	10,000
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STATE

*****		-----	-----	-----
TOTAL(MH)		29,32,75,153	6,25,74,809	35,58,49,962

*****		-----	-----	-----
TOTAL(DDO)		29,32,75,153	6,25,74,809	35,58,49,962

COMMANDANT,POLICE RECRUITS	2055	01-DISTRICT	65,814	7,818	73,632
TRAINING CENTRE		POLICE (PROPER)			
		01-POLICE	17,41,780	3,71,819	21,13,599
		HOSPITALS			
		01-POLICE	7,20,30,291	1,51,21,000	8,71,51,291
		TRAINING			
		COLLEGE			
		02-CONTRIBUTION	0	29,99,974	29,99,974
		TOWARDS POLICE			
		AMENITIES FUND			

98-COMPUTERIZAT	25,980	0	25,980
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	7,38,63,865	1,85,00,611	9,23,64,476

2235	01-DEPOSIT	0	10,000	10,000
	LINKED			
	INSURANCE			
	SCHEME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,POLICE RECRUITS	TOTAL(MH)		0	10,000	10,000
	POLICE, PUNJAB	TRAINING CENTRE					

TOTAL (DDO)

7,38,63,865

1,85,10,611

9,23,74,476

COMMDT.5TH BN.,MALOUT223503-STATE SOCIAL5,27,92,50005,27,92,500

ASSISTANCE

PROGRAMME

TOTAL (MH)

5,27,92,500

10,000

5,28,02,500

TOTAL (DDO)

12,66,56,365

1,85,10,611

14,51,66,976

CONTROLLER (F&A) CENTRAL POLICE205501-DIRECTION13,11,13,5752,82,35,37715,93,48,952

ORGANISATION,O/O DIRECTORAND

GENERAL OF POLICE, PUNJABADMINISTRATION

01-DISTRICT1,37,02,30735,49,2391,72,51,546

FINSUB0922.TXT
POLICE (PROPER)

01-POLICE	5,70,75,000	8,04,34,932	13,75,09,932
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HOUSING

CORPORATION

01-RAILWAY	44,736	0	44,736
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POLICE

06-POLICE	18,45,706	55,904	19,01,610
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COMPLAINTS

AUTHORITY

07-ADVISORY	5,70,425	0	5,70,425
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BOARD UNDER

NDPS ACT

98-COMPUTERIZAT	2,09,466	35,282	2,44,748
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ION IN THE

STATE

***** -----

TOTAL(MH)	20,45,61,215	11,23,10,734	31,68,71,949
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

POLICE	DIRECTOR GENERAL OF	CONTROLLER (F&A) CENTRAL POLICE	2235	03-REIMBURSEMEN	10,02,548	15,71,332	25,73,880
	POLICE, PUNJAB	ORGANISATION,0/0 DIRECTOR		T OF MEDICAL			
		GENERAL OF POLICE, PUNJAB		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL(MH)		10,02,548	15,71,332	25,73,880
			4055	08-MODERNISATIO	34,58,44,559	0	34,58,44,559
				N OF POLICE			
				FORCES			
*****					-----		

TOTAL(MH)	34,58,44,559	0	34,58,44,559
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TOTAL(DDO)	55,14,08,322	11,38,82,066	66,52,90,388
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D.I.G. OF POLICE, JALANDHAR	2055	01-DIRECTION	58,95,100	10,29,800	69,24,900
RANGE, JALANDHAR CANTT		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	49,643	37,340	86,983
		ION IN THE			
		STATE			

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TOTAL(MH)	59,44,743	10,67,140	70,11,883
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*****	-----	-----	-----
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TOTAL(DDO)	59,44,743	10,67,140	70,11,883
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D.I.G.,PATIALA RANGE	2055	01-DIRECTION	79,61,447	18,02,936	97,64,383
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AND

ADMINISTRATION

02-CONTRIBUTION	0	1,82,000	1,82,000
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TOWARDS POLICE

AMENITIES FUND

98-COMPUTERIZAT	94,599	8,975	1,03,574
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ION IN THE

STATE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		80,56,046	19,93,911	1,00,49,957

POLICE	DIRECTOR GENERAL OF	*****	-----				
	POLICE, PUNJAB						

TOTAL(DDO)			80,56,046	19,93,911	1,00,49,957
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DEPUTY CONTROLLER,INSPECTOR	2071	01-LEAVE	0	18,09,920	18,09,920
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GENERAL OF PRISIONS, PUNJAB		ENCASHMENT			
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		BENEFITS			
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TOTAL(MH)			80,56,046	38,03,831	1,18,59,877
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TOTAL(DDO)			80,56,046	38,03,831	1,18,59,877
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DEPUTY INSPECTOR GENERAL OF	2055	01-DISTRICT	5,93,577	0	5,93,577
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POLICE (CRIME DDO),ADDITIONAL		POLICE (PROPER)			
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DIRECTOR GENERAL OF POLICE					
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CRIME, PUNJAB					
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		06-BUREAU OF	8,99,57,582	1,75,40,225	10,74,97,807
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		INVESTIGATION			
--	--	---------------	--	--	--

98-COMPUTERIZAT	0	28,200	28,200
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	9,05,51,159	1,75,68,425	10,81,19,584

*****	-----	-----	-----
TOTAL(DDO)	9,05,51,159	1,75,68,425	10,81,19,584

DEPUTY INSPECTOR GENERAL OF	2055	01-CRIMINAL	50,75,43,897	7,07,62,691	57,83,06,588
POLICE,,DEPUTY INSPECTOR GENERAL		INVESTIGATION			
OF POLICE,		DEPARTMENT			

01-DIRECTION	8,88,304	2,34,824	11,23,128
AND			
ADMINISTRATION			

01-DISTRICT	8,00,607	4,28,026	12,28,633
POLICE (PROPER)			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	01-FORENSIC	2,68,56,172	5,66,577	2,74,22,749
	POLICE, PUNJAB	POLICE,,DEPUTY INSPECTOR GENERAL		SCIENCE			
		OF POLICE,					
				02-AGENCY	22,69,476	8,000	22,77,476
				POLICE			
				07-SPECIAL TASK	1,61,82,953	0	1,61,82,953
				FORCE			
				98-COMPUTERIZAT	5,95,966	13,626	6,09,592
				ION IN THE			
				STATE			
*****					-----		
			TOTAL(MH)		55,51,37,375	7,20,13,744	62,71,51,119

TOTAL (DDO)			55,51,37,375	7,20,13,744	62,71,51,119
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DEPUTY INSPECTOR GENERAL OF	2055	01-SPECIAL	5,22,72,538	1,02,17,963	6,24,90,501
POLICE,,0/0		POLICE			
ADDL.DGP,PAP,JALANDHAR CANTT.					

02-CONTRIBUTION	0	7,53,300	7,53,300
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TOWARDS POLICE

AMENITIES FUND

98-COMPUTERIZAT	60,798	41,349	1,02,147
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ION IN THE
STATE

TOTAL (MH)			5,23,33,336	1,10,12,612	6,33,45,948
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2235	01-DEPOSIT	20,000	0	20,000
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LINKED

INSURANCE

02-EX-GRATIA	2,00,000	0	2,00,000
PAYMENTS TO			
FAMILIES OF			
MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2235	03-REIMBURSEMEN	1,43,648	1,04,530	2,48,178
	POLICE, PUNJAB	POLICE,,0/0		T OF MEDICAL			
		ADDL.DGP,PAP,JALANDHAR CANTT.		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----		
TOTAL(MH)		3,63,648	1,04,530	4,68,178

*****		-----		
TOTAL(DDO)		5,26,96,984	1,11,17,142	6,38,14,126

DEPUTY INSPECTOR GENERAL OF	2055	01-SPECIAL	64,47,803	13,91,371	78,39,174
POLICE,COMMANDO ADMN,		POLICE			
BAHADURGARH					

02-CONTRIBUTION	0	2,07,900	2,07,900
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TOWARDS POLICE

AMENITIES FUND

98-COMPUTERIZAT	20,600	6,640	27,240
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ION IN THE

STATE

*****		-----		
TOTAL(MH)		64,68,403	16,05,911	80,74,314

2235	03-REIMBURSEMEN	10,530	2,818	13,348
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		10,530	2,818	13,348

*****	-----			
TOTAL(DD0)		64,78,933	16,08,729	80,87,662

DEPUTY INSPECTOR GENERAL OF	2055	01-DIRECTION	38,82,561	7,71,011	46,53,572
POLICE,DEPUTY INSPECTOR GENERAL		AND			
OF POLICE		ADMINISTRATION			
		02-CONTRIBUTION	0	29,400	29,400
		TOWARDS POLICE			

NAME OF	NAME OF	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	DEPUTY INSPECTOR GENERAL OF	2055	98-COMPUTERIZAT	10,625	8,020	18,645
	POLICE, PUNJAB	POLICE,DEPUTY INSPECTOR GENERAL		ION IN THE			
		OF POLICE		STATE			
*****					-----		
TOTAL(MH)					38,93,186	8,08,431	47,01,617
*****					-----		
TOTAL(DDO)					38,93,186	8,08,431	47,01,617
		DEPUTY INSPECTOR GENERAL OF	2055	01-DIRECTION	51,04,198	9,09,432	60,13,630
		POLICE, LUDHIANA		AND			
				ADMINISTRATION			
02-CONTRIBUTION					0	1,99,892	1,99,892

TOWARDS POLICE

AMENITIES FUND

98-COMPUTERIZAT	48,734	0	48,734
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ION IN THE

STATE

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TOTAL(MH)	51,52,932	11,09,324	62,62,256
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2235	03-REIMBURSEMEN	69,911	21,706	91,617
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	69,911	21,706	91,617
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*****	-----	-----	-----
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TOTAL(DDO)	52,22,843	11,31,030	63,53,873
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DEPUTY INSPECTOR GENERAL OF	2055	01-SPECIAL	22,26,621	4,81,872	27,08,493
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POLICE, P.A.P-II AND TRAINING, POLICE
PUNJAB

98-COMPUTERIZAT	997	2,006	3,003
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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 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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* * * * *

TOTAL (MH)	22,27,618	4,83,878	27,11,496
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TOTAL (DDO)	22,27,618	4,83,878	27,11,496
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POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2235	06-INTEGRATED	77,65,580	14,51,947	92,17,527
	POLICE, PUNJAB	POLICE,PATIALA RANGE, PATIALA.		CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
				09-INTEGRATED	80,02,199	0	80,02,199
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

			TOTAL(MH)		1,57,67,779	14,51,947	1,72,19,726

			TOTAL(DDO)		1,57,67,779	14,51,947	1,72,19,726

		FINSUB0922.TXT			
DEPUTY SEUPERINTENDENT OF	2235	02-EX-GRATIA	5,00,000	0	5,00,000
POLICE,DDO FOR COMMANDER PHASE		PAYMENTS TO			
XI		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	24,84,415	24,43,065	49,27,480
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
	TOTAL(MH)		29,84,415	24,43,065	54,27,480

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL(DDO)			29,84,415	24,43,065	54,27,480
POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2055	01-POLICE	23,52,876	6,36,591	29,89,467
	POLICE, PUNJAB	POLICE(DDO),13 BN, PAP,		HOSPITALS			
		CHANDIGARH					
				01-SPECIAL	67,69,01,870	14,26,47,826	81,95,49,696
				POLICE			
				02-CONTRIBUTION	0	1,00,000	1,00,000
				TOWARDS POLICE			
				AMENITIES FUND			
				98-COMPUTERIZAT	70,045	0	70,045
				ION IN THE			
				STATE			
			*****	-----			
		TOTAL(MH)			68,23,09,206	14,58,27,482	82,81,36,688

2235	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	0	61,362	61,362
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	*****	-----	-----	-----
	TOTAL(MH)	2,00,000	61,362	2,61,362
	*****	-----	-----	-----
	TOTAL(DD0)	68,25,09,206	14,58,88,844	82,83,98,050

DEPUTY SUPERINTENDENT OF	2071	01-FAMILY	2,09,170	17,602	2,26,772
POLICE,3RD COMDT. BN. PHASE-XI,		PENSIONS			
MOHALI					
		01-LEAVE	1,30,90,159	41,38,240	1,72,28,399
		ENCASHMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2071	01-PENSION AND	15,31,640	2,73,560	18,05,200
	POLICE, PUNJAB	POLICE,3RD COMDT. BN. PHASE-XI,		OTHER			
		MOHALI		RETIREMENT			
				BENEFITS			

TOTAL(MH)	1,48,30,969	44,29,402	1,92,60,371
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	2235	01-DEPOSIT	10,000	0	10,000
		LINKED			
		INSURANCE			
		SCHEME			
		03-REIMBURSEMEN	2,58,265	1,37,481	3,95,746
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	2,68,265	1,37,481	4,05,746
	</				

MOHALI

DEPARTMENT

01-DIRECTION4,37104,371

AND

ADMINISTRATION

01-FORENSIC1,61801,618

SCIENCE

01-POLICE10,44,8702,67,88213,12,752

HOSPITALS

01-SPECIAL31,61,06,2376,60,52,04538,21,58,282

POLICE

02-CONTRIBUTION02,40,9132,40,913

TOWARDS POLICE

AMENITIES FUND

FINSUB0922.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

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2055	98-COMPUTERIZAT	27,274	51,812	79,086
	POLICE, PUNJAB	POLICE,4TH COMMAND BN, PHASE-XI,		ION IN THE			
		MOHALI		STATE			
*****					-----		
TOTAL(MH)					32,05,57,804	7,00,83,783	39,06,41,587
*****					-----		
TOTAL(DDO)					32,05,57,804	7,00,83,783	39,06,41,587
		DEPUTY SUPERINTENDENT OF	2055	01-POLICE	11,61,125	2,24,222	13,85,347
		POLICE,FOR COMMANDENT IST		HOSPITALS			
		COMMANDO BTN, BAHADURGARH					
				01-SPECIAL	19,43,11,209	3,83,17,813	23,26,29,022
				POLICE			
				02-CONTRIBUTION	0	2,93,664	2,93,664
				TOWARDS POLICE			

FINSUB0922.TXT
AMENITIES FUND

98-COMPUTERIZAT	38,195	2,200	40,395
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ION IN THE

STATE

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TOTAL(MH)	19,55,10,529	3,88,37,899	23,43,48,428
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2235	01-DEPOSIT	10,000	0	10,000
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LINKED

INSURANCE

SCHEME

02-EX-GRATIA	4,00,000	4,00,000	8,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

FINSUB0922.TXT
03-REIMBURSEMEN2, 24, 59502, 24, 595

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	TOTAL(MH)		6, 34, 595	4, 00, 000	10, 34, 595
	POLICE, PUNJAB	POLICE,FOR COMMANDENT IST					
		COMMANDO BTN, BAHADURGARH					

			TOTAL(DDO)		19, 61, 45, 124	3, 92, 37, 899	23, 53, 83, 023

DEPUTY	2055	01-DISTRICT	2,60,263	0	2,60,263
		POLICE (PROPER)			
		TECHNOLOGY & TELECOMMUNICATION,			
		PUNJAB CHANDIGARH			

01-POLICE	1,05,55,46,857	20,41,63,166	1,25,97,10,023
WIRELESS AND			
COMPUTER STAFF			
98-COMPUTERIZAT	23,83,131	36,12,796	59,95,927
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	1,05,88,24,846	20,81,75,962	1,26,70,00,808

2235	01-DEPOSIT	50,000	0	50,000
LINKED				
INSURANCE				
SCHEME				
	02-EX-GRATIA	0	11,00,000	11,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	3,47,491	0	3,47,491
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	3,97,491	11,00,000	14,97,491
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POLICE		DIRECTOR GENERAL OF		*****		-----	
POLICE, PUNJAB							

TOTAL(MH)	25,27,22,166	5,57,11,076	30,84,33,242
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2235	02-EX-GRATIA	3,00,000	0	3,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	0	17,776	17,776
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	3,00,000	17,776	3,17,776
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TOTAL(DDO)	1,50,73,57,541	30,27,42,713	1,81,01,00,254
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DEPUTY SUPRINTENDENT OF POLICE, 2055	05-GOVERNOR'S	5,98,372	1,53,557	7,51,929
SECURITY,PUNJAB RAJ BHAWAN,	SECURITY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	5,98,372	1,53,557	7,51,929
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*****	-----
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TOTAL(DDO)	5,98,372	1,53,557	7,51,929
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POLICE	DIRECTOR GENERAL OF	DEPUTY SUPRINTENDENT OF	2055	01-DISTRICT	1,91,552	9,933	2,01,485
	POLICE, PUNJAB	POLICE,DIRECTOR P.A.P,		POLICE (PROPER)			

01-POLICE	46,82,654	8,07,674	54,90,328
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HOSPITALS

01-POLICE	23,78,24,212	5,07,47,108	28,85,71,320
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TRAINING

COLLEGE

02-CONTRIBUTION	1,69,000	0	1,69,000
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TOWARDS POLICE

AMENITIES FUND

02-FIRE ARMS	13,48,058	3,11,442	16,59,500
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BUREAU

98-COMPUTERIZAT	75,288	0	75,288
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ION IN THE

STATE

*****	-----	-----	-----
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TOTAL(MH)	24,42,90,764	5,18,76,157	29,61,66,921
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*****	-----	-----	-----
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TOTAL (DDO)	FINSUB0922.TXT	24,42,90,764	5,18,76,157	29,61,66,921
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DIG OF POLICE, FEROZEPUR RANGE,	2055	01-DIRECTION	39,69,827	9,44,836	49,14,663
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FEROZEPUR CANTT		AND			
		ADMINISTRATION			

98-COMPUTERIZAT	30,919	74,883	1,05,802
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ION IN THE	
STATE	

*****	-----	-----	-----
TOTAL (MH)	40,00,746	10,19,719	50,20,465

*****	-----	-----	-----
TOTAL (DDO)	40,00,746	10,19,719	50,20,465

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

POLICE	DIRECTOR GENERAL OF	DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	01-SPECIAL	60,00,166	11,31,908	71,32,074
	POLICE, PUNJAB			POLICE			
				98-COMPUTERIZAT	28,975	8,975	37,950
				ION IN THE			
				STATE			

			TOTAL(MH)		60,29,141	11,40,883	71,70,024
			2235	03-REIMBURSEMEN	23,539	8,155	31,694
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		23,539	8,155	31,694

TOTAL(DD0)			60,52,680	11,49,038	72,01,718
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DIRECTOR GENERAL OF	2071	01-LEAVE	20,07,539	12,28,915	32,36,454
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POLICE,DIRECTOR GENERAL OF POLICE		ENCASHMENT			
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BENEFITS

		01-PENSION AND	3,59,736	1,19,912	4,79,648
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OTHER

RETIREMENT

BENEFITS

TOTAL(MH)			23,67,275	13,48,827	37,16,102
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TOTAL(DD0)			23,67,275	13,48,827	37,16,102
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DIRECTOR,FORENSIC SCIENCE	2055	01-CRIMINAL	0	37,97,478	37,97,478
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LABORATORY		INVESTIGATION			
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DEPARTMENT

01-DIRECTION	0	18,506	18,506
AND			
ADMINISTRATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	DIRECTOR,FORENSIC SCIENCE	2055	01-DISTRICT	0	44,122	44,122
	POLICE, PUNJAB	LABORATORY		POLICE (PROPER)			
				01-FORENSIC	18,44,853	1,21,541	19,66,394
				SCIENCE			
				98-COMPUTERIZAT	0	68,110	68,110
				ION IN THE			
				STATE			

*****-----

TOTAL(MH)	18,44,853	40,49,757	58,94,610
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FINSUB0922.TXT

2235	01-DEPOSIT	0	10,000	10,000
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LINKED

INSURANCE

SCHEME

03-REIMBURSEMEN	3,28,733	3,01,203	6,29,936
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	3,28,733	3,11,203	6,39,936
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TOTAL (DDO)	21,73,586	43,60,960	65,34,546
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DISTRICT TREASURY	2235	01-PENSION AND	6,64,800	1,72,300	8,37,100
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OFFICER, DISTRICT TREASURY	OTHER BENEFITS
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OFFICER, FATEHGARHSAHIB

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

03-REIMBURSEMEN

13,627

19,277

32,904

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

6,78,427

1,91,577

8,70,004

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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(DD0)	FINSUB0922.TXT	6,78,427	1,91,577	8,70,004
	POLICE, PUNJAB					

		FINSUB0922.TXT			
DISTRICT TREASURY	2235	01-PENSION AND	1,12,800	0	1,12,800
OFFICER,DISTRICT TREASURY		OTHER BENEFITS			
OFFICER,ROPAR		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			

		*****	-----	-----	-----
		TOTAL(MH)	1,12,800	0	1,12,800

		*****	-----	-----	-----
		TOTAL(DD0)	1,12,800	0	1,12,800

INSPECTOR GENERAL OF POLICE,	2055	01-SPECIAL	6,31,80,485	1,29,76,432	7,61,56,917
SPECIAL OPERATIONS		POLICE			
GROUP,BAHADURGARH					

		02-CONTRIBUTION	0	2,54,864	2,54,864
		TOWARDS POLICE			
		AMENITIES FUND			

		98-COMPUTERIZAT	20,140	5,750	25,890
		ION IN THE			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		6,32,00,625	1,32,37,046	7,64,37,671

POLICE	DIRECTOR GENERAL OF	*****					
	POLICE, PUNJAB						
		TOTAL(DDO)			6,32,00,625	1,32,37,046	7,64,37,671
	INSPECTOR GENERAL OF	2055	01-DIRECTION		45,21,494	11,04,926	56,26,420
	POLICE,BORDER RANGE,		AND				
			ADMINISTRATION				
			02-CONTRIBUTION		0	1,09,869	1,09,869

TOWARDS POLICE

AMENITIES FUND

98-COMPUTERIZAT	46,580	16,255	62,835
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	6,77,68,699	1,44,68,096	8,22,36,795

*****	-----	-----	-----
TOTAL(DDO)	6,77,68,699	1,44,68,096	8,22,36,795

INSPECTOR GENERAL OF	2055	01-DIRECTION	88,557	3,772	92,329
POLICE, FEROZEPUR ZONE		AND			
		ADMINISTRATION			

98-COMPUTERIZAT	28,280	0	28,280
ION IN THE			
STATE			

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TOTAL(MH)	1,16,837	3,772	1,20,609
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TOTAL(DDO)	1,16,837	3,772	1,20,609
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INSPECTOR GENERAL OF POLICE,NRI	2055	01-CRIMINAL	79,96,548	11,01,335	90,97,883
AND WOMEN WING		INVESTIGATION			
		DEPARTMENT			
		01-DIRECTION	0	1,944	1,944
		AND			
		ADMINISTRATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE,NRI AND WOMEN WING	2055	01-FORENSIC SCIENCE	0	6,100	6,100
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02-AGENCY	0	2,71,200	2,71,200
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POLICE

*****	-----	-----	-----
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TOTAL(MH)	79,96,548	13,80,579	93,77,127
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TOTAL(DDO)	79,96,548	13,80,579	93,77,127
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OFFICER IN CHARGE,POLICE	2055	01-DISTRICT	153	0	153
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REFRESHER TRAINING SCHOOL, JAHAN		POLICE (PROPER)			
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KALAN

01-POLICE	6,00,206	61,980	6,62,186
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HOSPITALS

01-POLICE	2,56,64,173	51,50,093	3,08,14,266
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TRAINING

COLLEGE

98-COMPUTERIZAT	10,590	6,292	16,882
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ION IN THE
STATE

*****	-----	-----	-----
TOTAL(MH)	2,62,75,122	52,18,365	3,14,93,487

*****	-----	-----	-----
TOTAL(DDO)	2,62,75,122	52,18,365	3,14,93,487

SENIOR SUPERINTENDENT OF POLICE, 2055	01-DISTRICT	1,29,45,63,951	26,33,75,984	1,55,79,39,935
BATALA	POLICE (PROPER)			

01-IRRECOVERABL	4,08,000	0	4,08,000
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E LOANS WRITTEN
OFF

01-POLICE	15,33,762	3,48,825	18,82,587
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HOSPITALS

02-CONTRIBUTION	1,18,939	18,90,722	20,09,661
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TOWARDS POLICE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, 2055		98-COMPUTERIZAT	66,816	81,640	1,48,456
	POLICE, PUNJAB	BATALA		ION IN THE			
				STATE			
*****					-----		
TOTAL(MH)					1,29,66,91,468	26,56,97,171	1,56,23,88,639
			2235	02-EX-GRATIA	5,00,000	5,00,000	10,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			

FINSUB0922.TXT
HARNESS

03-REIMBURSEMEN	14,40,729	17,74,178	32,14,907
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	19,40,729	22,74,178	42,14,907

*****	-----	-----	-----
TOTAL(DDO)	1,29,86,32,197	26,79,71,349	1,56,66,03,546

SENIOR SUPERINTENDENT OF POLICE, 2055	01-DISTRICT	53,02,19,614	10,89,81,600	63,92,01,214
FEROZEPUR	POLICE (PROPER)			
	02-CONTRIBUTION	0	10,00,000	10,00,000
	TOWARDS POLICE			
	AMENITIES FUND			

FINSUB0922.TXT

98-COMPUTERIZAT57,89060,1001,17,990

ION IN THE

STATE

*****-----

TOTAL(MH)53,02,77,50411,00,41,70064,03,19,204

*****-----

TOTAL(DDO)53,02,77,50411,00,41,70064,03,19,204

SENIOR SUPERINTENDENT OF POLICE, 205501-CRIMINAL1,88,42,38634,97,8172,23,40,203

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		HOSHIARPUR		INVESTIGATION			
				DEPARTMENT			
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2055		01-DISTRICT	77,11,40,984	16,74,52,749	93,85,93,733

		FINSUB0922.TXT		
POLICE, PUNJAB	HOSHIARPUR	POLICE (PROPER)		
		01-POLICE	14,04,287	3,46,493
		HOSPITALS		17,50,780
		02-CONTRIBUTION	7,00,000	0
		TOWARDS POLICE		7,00,000
		AMENITIES FUND		
		98-COMPUTERIZAT	51,490	67,258
		ION IN THE		1,18,748
		STATE		
		*****	-----	
		TOTAL(MH)	79,21,39,147	17,13,64,317
				96,35,03,464
		2235 01-DEPOSIT	60,000	0
		LINKED		60,000
		INSURANCE		
		SCHEME		
		02-EX-GRATIA	12,00,000	4,00,000
		PAYMENTS TO		16,00,000

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	16,71,819	17,61,184	34,33,003
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	29,31,819	21,61,184	50,93,003
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TOTAL(DDO)	79,50,70,966	17,35,25,501	96,85,96,467
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SENIOR SUPERINTENDENT OF POLICE, 2235	01-DEPOSIT	20,000	30,000	50,000
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JALANDHAR	LINKED			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				INSURANCE			
				SCHEME			
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2235		02-EX-GRATIA	3,00,000	4,00,000	7,00,000
	POLICE, PUNJAB	JALANDHAR		PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	8,87,824	4,17,915	13,05,739
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

PENSIONERS

04-LEGAL AID TO	3,044	0	3,044
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THE POOR

*****	-----	-----	-----
TOTAL(MH)	12,10,868	8,47,915	20,58,783

*****	-----	-----	-----
TOTAL(DDO)	12,10,868	8,47,915	20,58,783

SENIOR SUPERINTENDENT OF	2055	01-DISTRICT	17,41,453	0	17,41,453
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POLICE, BARNALA		POLICE (PROPER)			
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02-CONTRIBUTION	10,76,726	0	10,76,726
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TOWARDS POLICE

AMENITIES FUND

*****	-----	-----	-----
TOTAL(MH)	28,18,179	0	28,18,179

TOTAL (DDO)	28,18,179	0	28,18,179
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SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	13,04,38,359	2,73,04,734	15,77,43,093
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POLICE, BHATINDA	INVESTIGATION
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DEPARTMENT

01-DIRECTION	40,32,563	9,09,863	49,42,426
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AND

ADMINISTRATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-DISTRICT	98,59,96,195	20,55,22,046	1,19,15,18,241
	POLICE, PUNJAB	POLICE, BHATINDA		POLICE (PROPER)			
				01-POLICE	26,41,370	5,36,405	31,77,775

FINSUB0922.TXT
HOSPITALS

	02-AGENCY	31,50,038	5,88,166	37,38,204
	POLICE			
	98-COMPUTERIZAT	4,24,145	21,235	4,45,380
	ION IN THE			
	STATE			
***** -----				
	TOTAL(MH)	1,12,66,82,670	23,48,82,449	1,36,15,65,119

2235	01-DEPOSIT	10,000	10,000	20,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	12,00,000	2,00,000	14,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			

FINSUB0922.TXT				
DYING IN				
HARNESS				
03-REIMBURSEMEN		25,53,041	11,03,888	36,56,929
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

*****		-----	-----	-----
TOTAL(MH)		37,63,041	13,13,888	50,76,929

*****		-----	-----	-----
TOTAL(DD0)		1,13,04,45,711	23,61,96,337	1,36,66,42,048

SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	36,69,175	7,33,151	44,02,326
POLICE,FARIDKOT		INVESTIGATION			
		DEPARTMENT			
		01-DIRECTION	31,334	84,276	1,15,610

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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			
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-DISTRICT	47,25,38,909	9,73,64,776	56,99,03,685
	POLICE, PUNJAB	POLICE,FARIDKOT		POLICE (PROPER)			
				01-POLICE	16,52,103	4,97,702	21,49,805
				HOSPITALS			
				02-CONTRIBUTION	0	8,69,918	8,69,918
				TOWARDS POLICE			
				AMENITIES FUND			
				98-COMPUTERIZAT	1,55,203	53,063	2,08,266
				ION IN THE			
				STATE			

FINSUB0922.TXT				
TOTAL(MH)		47,80,46,724	9,96,02,886	57,76,49,610

2235	01-DEPOSIT	40,000	0	40,000
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LINKED

INSURANCE

SCHEME

02-EX-GRATIA	8,00,000	0	8,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	13,98,154	4,80,668	18,78,822
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	11,023	0	11,023
THE POOR			

*****	-----	-----	-----
TOTAL(MH)	22,49,177	4,80,668	27,29,845

*****	-----	-----	-----
TOTAL(DDO)	48,02,95,901	10,00,83,554	58,03,79,455

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	SENIOR SUPERINTENDENT OF	2055	01-DISTRICT	38,73,06,354	9,02,19,492	47,75,25,846
	POLICE, PUNJAB	POLICE,FATEHGARH SAHIB		POLICE (PROPER)			
				01-POLICE	11,69,783	2,63,487	14,33,270
				HOSPITALS			

	02-CONTRIBUTION	0	7,21,840	7,21,840
	TOWARDS POLICE			
	AMENITIES FUND			
	98-COMPUTERIZAT	59,995	13,380	73,375
	ION IN THE			
	STATE			

*****	-----			
TOTAL(MH)		39,07,85,309	9,16,98,867	48,24,84,176

2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	7,00,000	0	7,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			

HARNESS

03-REIMBURSEMEN	2,62,384	7,79,986	10,42,370
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	9,72,384	7,79,986	17,52,370

*****	-----	-----	-----
TOTAL(DD0)	86,98,04,417	19,20,81,739	1,06,18,86,156

SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	87,38,746	17,38,389	1,04,77,135
POLICE,GURDASPUR		INVESTIGATION			
		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

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-DISTRICT	57,53,27,557	11,75,48,423	69,28,75,980
	POLICE, PUNJAB	POLICE,GURDASPUR		POLICE (PROPER)			
				01-POLICE	11,91,620	2,68,465	14,60,085
				HOSPITALS			
				02-CONTRIBUTION	10,99,820	0	10,99,820
				TOWARDS POLICE			
				AMENITIES FUND			
				98-COMPUTERIZAT	48,750	35,432	84,182
				ION IN THE			
				STATE			
*****					-----		
			TOTAL(MH)		58,64,06,493	11,95,90,709	70,59,97,202
			2235	02-EX-GRATIA	1,00,000	0	1,00,000

FINSUB0922.TXT
PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	13,04,633	0	13,04,633
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	14,04,633	0	14,04,633

*****	-----	-----	-----
TOTAL(DDO)	58,78,11,126	11,95,90,709	70,74,01,835

SENIOR SUPERINTENDENT OF	2055	01-SPECIAL	6,38,40,221	1,40,12,863	7,78,53,084
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POLICE,IN SERVICs IN TRAINING

KAPURTHLA

FINSUB0922.TXT
POLICE

02-CONTRIBUTION	0	6,26,990	6,26,990
TOWARDS POLICE			
AMENITIES FUND			
98-COMPUTERIZAT	26,212	0	26,212
ION IN THE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				STATE			
				*****	-----	-----	-----
				TOTAL(MH)	6,38,66,433	1,46,39,853	7,85,06,286
				*****	-----	-----	-----
				TOTAL(DDO)	6,38,66,433	1,46,39,853	7,85,06,286

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	20,74,751	3,80,324	24,55,075
	POLICE, PUNJAB	POLICE, JAGRAON		INVESTIGATION			
				DEPARTMENT			
				01-DISTRICT	35,27,98,697	6,96,60,207	42,24,58,904
				POLICE (PROPER)			
				01-POLICE	20,74,690	3,84,658	24,59,348
				HOSPITALS			
				02-CONTRIBUTION	0	1,99,932	1,99,932
				TOWARDS POLICE			
				AMENITIES FUND			
				98-COMPUTERIZAT	1,14,227	0	1,14,227
				ION IN THE			
				STATE			
			*****	-----			
			TOTAL(MH)		35,70,62,365	7,06,25,121	42,76,87,486

2235	01-DEPOSIT	0	10,000	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	2,00,000	2,00,000	4,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	6,64,966	58,505	7,23,471
	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)	8,64,966	2,68,505	11,33,471
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TOTAL(DDO)	35,79,27,331	7,08,93,626	42,88,20,957
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POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-DISTRICT	64,01,35,543	13,26,33,139	77,27,68,682
	POLICE, PUNJAB	POLICE,KAPURTHLA		POLICE (PROPER)			

01-POLICE	5,64,768	1,39,541	7,04,309
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HOSPITALS

02-CONTRIBUTION	5,99,940	0	5,99,940
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TOWARDS POLICE

AMENITIES FUND

98-COMPUTERIZAT	35,620	6,680	42,300
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STATE

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TOTAL(MH)	64,13,35,871	13,27,79,360	77,41,15,231
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2235	02-EX-GRATIA	20,00,000	4,00,000	24,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	7,52,741	10,01,132	17,53,873
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	27,52,741	14,01,132	41,53,873
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TOTAL (DDO)	64,40,88,612	13,41,80,492	77,82,69,104
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SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	16,52,180	3,31,001	19,83,181
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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POLICE, KHANNA	INVESTIGATION
	DEPARTMENT

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-DISTRICT	30,90,22,803	6,32,45,609	37,22,68,412
	POLICE, PUNJAB	POLICE, KHANNA		POLICE (PROPER)			

01-POLICE	15,90,083	3,08,779	18,98,862
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HOSPITALS

FINSUB0922.TXT				
	02-CONTRIBUTION	7,98,800	0	7,98,800
	TOWARDS POLICE			
	AMENITIES FUND			
	98-COMPUTERIZAT	64,915	76,810	1,41,725
	ION IN THE			
	STATE			

***** -----				
	TOTAL(MH)	31,31,28,781	6,39,62,199	37,70,90,980

2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			

03-REIMBURSEMEN	4,53,810	2,42,302	6,96,112
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	6,63,810	2,42,302	9,06,112

*****	-----	-----	-----
TOTAL(DDO)	31,37,92,591	6,42,04,501	37,79,97,092

SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	42,08,657	8,22,571	50,31,228
POLICE,MANSA		INVESTIGATION			

FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

DEPARTMENT							
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-DISTRICT	59,25,58,669	12,25,91,507	71,51,50,176
	POLICE, PUNJAB	POLICE,MANSA		POLICE (PROPER)			
				01-POLICE	15,33,737	3,05,228	18,38,965
HOSPITALS							
				98-COMPUTERIZAT	48,890	49,150	98,040
ION IN THE							
STATE							

TOTAL(MH)					59,83,49,953	12,37,68,456	72,21,18,409
			2235	01-DEPOSIT	30,000	0	30,000
LINKED							
INSURANCE							
SCHEME							
				02-EX-GRATIA	6,00,000	0	6,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	4,14,611	2,71,525	6,86,136
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	10,44,611	2,71,525	13,16,136

*****	-----	-----	-----
TOTAL(DD0)	59,93,94,564	12,40,39,981	72,34,34,545

SENIOR SUPERINTENDENT OF	2235	01-DEPOSIT	30,000	0	30,000
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POLICE,MOGA

LINKED

INSURANCE

SCHEME

02-EX-GRATIA

15,00,000

0

15,00,000

PAYMENTS TO

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	03-REIMBURSEMEN	7,02,286	6,99,709	14,01,995
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POLICE, PUNJAB

POLICE,MOGA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		22,32,286	6,99,709	29,31,995

*****		-----		
TOTAL(DDO)		22,32,286	6,99,709	29,31,995

SENIOR SUPERINTENDENT OF	2055	01-DISTRICT	62,57,01,523	13,45,27,516	76,02,29,039
POLICE,MUKATSAR		POLICE (PROPER)			

01-IRRECOVERABL	80,000	0	80,000
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E LOANS WRITTEN

OFF

02-CONTRIBUTION	2,69,964	0	2,69,964
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TOWARDS POLICE

AMENITIES FUND

98-COMPUTERIZAT	48,913	40,600	89,513
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ION IN THE

STATE

*****		-----		
TOTAL(MH)		62,61,00,400	13,45,68,116	76,06,68,516

2235	01-DEPOSIT	10,000	10,000	20,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	7,00,000	4,00,000	11,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT									

				DYING IN					
				HARNESS					
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	03-REIMBURSEMEN	7,24,181	5,37,372	12,61,553		
	POLICE, PUNJAB	POLICE,MUKATSAR		T OF MEDICAL					
				CHARGES TO					
				PUNJAB					
				GOVERNMENT					
				PENSIONERS					
				*****	-----	-----	-----		
				TOTAL(MH)	14,34,181	9,47,372	23,81,553		
				*****	-----	-----	-----		
				TOTAL(DDO)	62,75,34,581	13,55,15,488	76,30,50,069		
				SENIOR SUPERINTENDENT OF	2055	01-DISTRICT	49,60,89,924	9,67,55,049	59,28,44,973
				POLICE,NAWANSHAHAR		POLICE (PROPER)			
						02-CONTRIBUTION	1,20,000	1,20,000	2,40,000
						TOWARDS POLICE			

FINSUB0922.TXT
AMENITIES FUND

98-COMPUTERIZAT	50,995	2,37,790	2,88,785
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ION IN THE

STATE

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TOTAL(MH)	49,62,60,919	9,71,12,839	59,33,73,758
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2235	01-DEPOSIT	30,000	0	30,000
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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

FINSUB0922.TXT
03-REIMBURSEM8,56,24123,6018,79,842

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PENSIONERS							
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	04-LEGAL AID TO	9,193	0	9,193
	POLICE, PUNJAB	POLICE,NAWANSHAHAR		THE POOR			
*****					-----		
TOTAL(MH)					12,95,434	23,601	13,19,035
*****					-----		
TOTAL(DDO)					49,75,56,353	9,71,36,440	59,46,92,793

SENIOR SUPERINTENDENT OF	2235	01-DEPOSIT	10,000	0	10,000
POLICE,PATIALA		LINKED			
		INSURANCE			
		SCHEME			
		02-EX-GRATIA	3,00,000	0	3,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	33,721	0	33,721
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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TOTAL(MH)	3,43,721	0	3,43,721
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TOTAL (DDO)	3,43,721	0	3,43,721
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SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	20,01,220	4,02,313	24,03,533
POLICE,ROPAR		INVESTIGATION			
		DEPARTMENT			

01-DISTRICT	44,43,03,016	8,68,46,620	53,11,49,636
POLICE (PROPER)			

01-POLICE	18,62,634	2,85,386	21,48,020
HOSPITALS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	98-COMPUTERIZAT	16,108	0	16,108

FINSUB0922.TXT				
POLICE, PUNJAB	POLICE,ROPAR	ION IN THE		
		STATE		
*****		-----		
TOTAL(MH)		44,81,82,978	8,75,34,319	53,57,17,297
2235	01-DEPOSIT	20,000	10,000	30,000
LINKED				
INSURANCE				
SCHEME				
		02-EX-GRATIA	2,00,000	4,00,000
				6,00,000
PAYMENTS TO				
FAMILIES OF				
MINISTERS,				
GOVERNMENT				
SERVANTS ETC.				
DYING IN				
HARNESS				
		03-REIMBURSEMEN	86,755	2,26,627
				3,13,382
T OF MEDICAL				
CHARGES TO				

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	3,06,755	6,36,627	9,43,382

*****	-----	-----	-----
TOTAL (DDO)	44,84,89,733	8,81,70,946	53,66,60,679

SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	1,04,85,031	21,24,759	1,26,09,790
POLICE, SANGRUR		INVESTIGATION			
		DEPARTMENT			
		01-DISTRICT	81,80,80,755	16,66,77,643	98,47,58,398
		POLICE (PROPER)			
		01-POLICE	13,20,056	3,17,580	16,37,636
		HOSPITALS			
		02-CONTRIBUTION	0	1,16,910	1,16,910
		TOWARDS POLICE			

AMENITIES FUND

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		82,98,85,842	16,92,36,892	99,91,22,734

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	01-DEPOSIT	30,000	0	30,000
	POLICE, PUNJAB	POLICE,SANGRUR		LINKED			
				INSURANCE			
				SCHEME			
				02-EX-GRATIA	6,00,000	4,00,000	10,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			

FINSUB0922.TXT
SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	8,02,264	17,44,170	25,46,434
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	83,13,18,106	17,13,81,062	1,00,26,99,168

*****	-----	-----	-----
TOTAL(DDO)	83,13,18,106	17,13,81,062	1,00,26,99,168

SENIOR SUPERINTENDENT OF	2235	01-DEPOSIT	40,000	10,000	50,000
POLICE,SENIOR SUPERINTENDENT OF		LINKED			
POLICE		INSURANCE			
		SCHEME			

FINSUB0922.TXT			
02-EX-GRATIA	5,00,000	2,00,000	7,00,000
PAYMENTS TO			
FAMILIES OF			
MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			
03-REIMBURSEMEN	13,76,149	1,09,846	14,85,995
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	08-DIRECTORATE	7,92,000	0	7,92,000

		FINSUB0922.TXT			
POLICE, PUNJAB	POLICE,SENIOR SUPERINTENDENT OF	FOR RELIEF TO			
	POLICE	PERSONS			
		AFFECTED BY			
		RIOTS			
		*****	-----		
TOTAL(MH)			27,08,149	3,19,846	30,27,995
		*****	-----		
TOTAL(DDO)			27,08,149	3,19,846	30,27,995
POLICE,SSP, MOHALI	SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	5,51,71,714	05,51,71,714
			INVESTIGATION		
			DEPARTMENT		
			01-DISTRICT	94,43,99,781	19,86,17,8221,14,30,17,603
			POLICE (PROPER)		
			01-FORENSIC	1,92,828	01,92,828
			SCIENCE		
			02-AGENCY	1,41,888	01,41,888

POLICE

02-CONTRIBUTION	8,99,628	1,74,889	10,74,517
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TOWARDS POLICE

AMENITIES FUND

98-COMPUTERIZAT	59,354	1,02,424	1,61,778
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ION IN THE

STATE

*****				-----
TOTAL(MH)		1,00,08,65,193	19,88,95,135	1,19,97,60,328

2071	01-LEAVE	23,82,080	27,77,600	51,59,680
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ENCASHMENT

BENEFITS

01-PENSION AND	2,04,235	0	2,04,235
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OTHER

RETIREMENT

BENEFITS

*****				-----
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TOTAL(MH)	25,86,315	27,77,600	53,63,915
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	1,00,34,51,508	20,16,72,735	1,20,51,24,243
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SENIOR SUPERINTENDENT OF	2055	01-DISTRICT	72,11,76,724	14,83,68,797	86,95,45,521
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POLICE,TARN TARAN		POLICE (PROPER)			
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01-POLICE	12,86,399	2,62,085	15,48,484
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HOSPITALS

02-CONTRIBUTION	5,02,946	10,63,554	15,66,500
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AMENITIES FUND

98-COMPUTERIZAT	0	70,132	70,132
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ION IN THE

STATE

*****	-----	-----	-----
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TOTAL(MH)	72,55,52,384	15,25,42,168	87,80,94,552
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2235	02-EX-GRATIA	22,25,000	6,00,000	28,25,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	7,24,353	10,52,073	17,76,426
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****				-----	-----	-----
TOTAL(MH)				29,49,353	16,52,073	46,01,426

*****				-----	-----	-----
TOTAL(DDO)				1,72,93,66,930	35,30,89,376	2,08,24,56,306

SENIOR SUPRINTENDENT OF	2055	01-DISTRICT	74,95,39,005	14,38,02,438	89,33,41,443
POLICE(RURAL), SENIOR		POLICE (PROPER)			
SUPRINTENDENT OF POLICE(RURAL)					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 SUPRINTENDENT OF	2055	02-CONTRIBUTION	0	14,26,975	14,26,975
	POLICE, PUNJAB	POLICE(RURAL), SENIOR		TOWARDS POLICE			

SUPRINTENDENT OF POLICE(RURAL)		FINSUB0922.TXT AMENITIES FUND		
		98-COMPUTERIZAT	1,88,877	01,88,877
		ION IN THE		
		STATE		
		*****	-----	-----
TOTAL(MH)			74,97,27,882	14,52,29,41389,49,57,295
		*****	-----	-----
TOTAL(DD0)			74,97,27,882	14,52,29,41389,49,57,295
SENIOR SUPRINTENDENT OF POLICE, 2055	01-DISTRICT	83,87,56,938	16,38,36,784	1,00,25,93,722
RURAL, SENIOR SUPRINTENDENT OF	POLICE (PROPER)			
POLICE, RURAL				
		01-POLICE	12,91,299	2,59,35215,50,651
		HOSPITALS		
		98-COMPUTERIZAT	49,995	62,4701,12,465
		ION IN THE		
		STATE		
Page 3957				

*****		-----	-----	-----
TOTAL(MH)		84,00,98,232	16,41,58,606	1,00,42,56,838

*****		-----	-----	-----
TOTAL(DDO)		84,00,98,232	16,41,58,606	1,00,42,56,838

SENIOR SUPRINTENDENT OF	2055	01-DISTRICT	37,54,19,100	7,72,30,452	45,26,49,552
POLICE,SENIOR SUPRINTENDENT OF		POLICE (PROPER)			
POLICE, BARNALA					

01-IRRECOVERABL	1,68,000	0	1,68,000
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E LOANS WRITTEN
OFF

01-POLICE	14,01,948	3,67,613	17,69,561
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HOSPITALS

98-COMPUTERIZAT	49,940	61,680	1,11,620
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ION IN THE

STATE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		37,70,38,988	7,76,59,745	45,46,98,733
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POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2235	01-DEPOSIT LINKED INSURANCE SCHEME 02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	10,000	0	10,000
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		03-REIMBURSEMEN	7,18,600	12,65,124	19,83,724
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL(MH)			37,82,67,588	7,89,24,869	45,71,92,457
*****			-----		
TOTAL(DD0)			37,82,67,588	7,89,24,869	45,71,92,457
SR.SUPDT. OF POLICE,MOGA	2055	01-DISTRICT	56,22,44,415	11,23,94,159	67,46,38,574
		POLICE (PROPER)			
		02-CONTRIBUTION	0	9,82,700	9,82,700
		TOWARDS POLICE			
		AMENITIES FUND			
		98-COMPUTERIZAT	36,800	54,400	91,200

ION IN THE

STATE

TOTAL(MH)

56,22,81,215

11,34,31,259

67,57,12,474

TOTAL(DDO)

56,22,81,215

11,34,31,259

67,57,12,474

SUDERINTENDANT OF POLICE

2055

01-CRIMINAL

8,58,37,462

1,75,88,653

10,34,26,115

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

CID/ZONE,LUDHIANA

INVESTIGATION

DEPARTMENT

POLICE	DIRECTOR GENERAL OF	SUDERINTENDANT OF POLICE	2055	01-DISTRICT	6,576	1,933	8,509
	POLICE, PUNJAB	CID/ZONE,LUDHIANA		POLICE (PROPER)			

02-AGENCY	46,08,870	8,41,515	54,50,385
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POLICE

98-COMPUTERIZAT	14,994	10,200	25,194
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ION IN THE

STATE

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TOTAL(MH)	9,04,67,902	1,84,42,301	10,89,10,203
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2235	03-REIMBURSEMEN	33,398	1,05,615	1,39,013
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	33,398	1,05,615	1,39,013
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TOTAL (DDO)			9,05,01,300	1,85,47,916	10,90,49,216
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SUPERINTENDENT OF POLICE FOR	2055	01-POLICE	13,97,800	6,33,618	20,31,418
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COMMENDANT 36TH BN		HOSPITALS			
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P.A.P., BAHADURGARH					
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		01-SPECIAL	25,93,34,972	4,74,12,515	30,67,47,487
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		POLICE			
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		98-COMPUTERIZAT	21,451	0	21,451
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		ION IN THE			
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		STATE			
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TOTAL (MH)			26,07,54,223	4,80,46,133	30,88,00,356
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2235		02-EX-GRATIA	4,00,000	0	4,00,000
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		PAYMENTS TO			
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		FAMILIES OF			
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		MINISTERS,			
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		GOVERNMENT			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SERVANTS ETC.			
				DYING IN			
				HARNESS			
			*****		-----	-----	-----
			TOTAL(MH)		4,00,000	0	4,00,000

			*****		-----	-----	-----
			TOTAL(DDO)		26,11,54,223	4,80,46,133	30,92,00,356

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE, FINGER 2055	01-CRIMINAL	2,13,81,450	45,53,470	2,59,34,920
	POLICE, PUNJAB	PRINT BUREAU,PHILLAUR	INVESTIGATION			
			DEPARTMENT			
			98-COMPUTERIZAT	0	3,000	3,000

FINSUB0922.TXT
ION IN THE

STATE

*****		-----		
TOTAL(MH)		2,13,81,450	45,56,470	2,59,37,920

2235	03-REIMBURSEMEN	27,515	0	27,515
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		27,515	0	27,515

*****		-----		
TOTAL(DD0)		2,14,08,965	45,56,470	2,59,65,435

SUPERINTENDENT OF POLICE, P.A.P. 2055	01-SPECIAL	3,77,53,426	74,18,526	4,51,71,952
TRAINING CENTRE,JALANDHAR	POLICE			

02-CONTRIBUTION	0	28,67,999	28,67,999
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TOWARDS POLICE

AMENITIES FUND

98-COMPUTERIZAT	46,736	0	46,736
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ION IN THE

STATE

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TOTAL(MH)	3,78,00,162	1,02,86,525	4,80,86,687
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, P.A.P. 2235		03-REIMBURSEMEN	71,764	0	71,764
	POLICE, PUNJAB	TRAINING CENTRE, JALANDHAR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

FINSUB0922.TXT

GOVERNMENT

PENSIONERS

04-LEGAL AID TO

1, 36, 916

0

1,36,916

THE POOR

* * * * *

TOTAL(MH)

2,08,680

0

2,08,680

TOTAL (DDO)

3,80,08,842

1,02,86,525

4,82,95,367

SUPERINTENDENT OF POLICE, C.I.D. 2055

01-CRIMINAL

32, 31, 39, 642

6, 83, 83, 981

39, 15, 23, 623

UNIT,

INVESTIGATION

DEPARTMENT

01-DISTRICT

1,30,638

0

1,30,638

POLICE (PROPER)

02-AGENCY

2, 81, 22, 261

50,60,668

3, 31, 82, 929

POLICE

98-COMPUTERIZAT	39,897	0	39,897
ION IN THE			
STATE			

*****	-----		
TOTAL(MH)	35,14,32,438	7,34,44,649	42,48,77,087

2235	01-DEPOSIT	0	10,000	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	4,00,000	4,00,000	8,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,C.I.D.	2235	03-REIMBURSEMEN	6,10,587	0	6,10,587
	POLICE, PUNJAB	UNIT,		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL(MH)		10,10,587	4,10,000	14,20,587
*****					-----		
		TOTAL(DDO)			35,24,43,025	7,38,54,649	42,62,97,674
		SUPERINTENDENT OF POLICE,CID	2055	01-CRIMINAL	13,51,37,407	2,72,67,186	16,24,04,593
		ZONAL, PATIALA		INVESTIGATION			
				DEPARTMENT			

	01-DISTRICT	9,000	0	9,000
	POLICE (PROPER)			
	98-COMPUTERIZAT	19,769	10,145	29,914
	ION IN THE			
	STATE			

	TOTAL(MH)	13,51,66,176	2,72,77,331	16,24,43,507

2235	03-REIMBURSEMEN	1,29,925	70,659	2,00,584
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	34,343	0	34,343
	THE POOR			

	TOTAL(MH)	1,64,268	70,659	2,34,927

TOTAL(DDO)	13,53,30,444	2,73,47,990	16,26,78,434
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SUPERINTENDENT OF	2055	01-POLICE	7,52,398	1,81,515	9,33,913
POLICE,COMMENDENT 2ND INDIA		HOSPITALS			
RESERVE BN. LADDA KOTHI					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF	2055	01-SPECIAL	22,04,95,403	4,41,72,963	26,46,68,366
	POLICE, PUNJAB	POLICE,COMMENDENT 2ND INDIA		POLICE			
		RESERVE BN. LADDA KOTHI					
				02-CONTRIBUTION	0	9,51,000	9,51,000
				TOWARDS POLICE			
				AMENITIES FUND			

	98-COMPUTERIZAT	21,960	32,935	54,895
	ION IN THE			
	STATE			
***** -----				
	TOTAL(MH)	22,12,69,761	4,53,38,413	26,66,08,174
2235	01-DEPOSIT	30,000	0	30,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	7,00,000	2,00,000	9,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	49,689	500	50,189

FINSUB0922.TXT					
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	SUPERINTENDENT OF POLICE, FOR	2055	01-SPECIAL	25,38,49,255	5,15,05,511	30,53,54,766
	POLICE, PUNJAB	COMMANDENT IST INDIA RESERVE BN,		POLICE			
		BAHADURGARH					
				98-COMPUTERIZAT	21,995	11,225	33,220
				ION IN THE			
				STATE			
*****					-----		
			TOTAL(MH)		25,43,96,429	5,16,47,443	30,60,43,872
			2235	02-EX-GRATIA	2,00,000	0	2,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

		03-REIMBURSEMEN	29,750	0	29,750
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		*****	-----	-----	-----
		TOTAL(MH)	2,29,750	0	2,29,750

		*****	-----	-----	-----
		TOTAL(DD0)	25,46,26,179	5,16,47,443	30,62,73,622

SUPERINTENDENT OF POLICE,0/0	2055	01-CRIMINAL	12,59,26,385	3,27,82,846	15,87,09,231
A.D.G.P (SECY.), CHANDIGARH		INVESTIGATION			
		DEPARTMENT			
		98-COMPUTERIZAT	3,59,006	0	3,59,006
		ION IN THE			
		STATE			

TOTAL(MH)	12,62,85,391	3,27,82,846	15,90,68,237
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2235	01-DEPOSIT	0	10,000	10,000
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LINKED

INSURANCE

SCHEME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,0/0	2235	03-REIMBURSEMEN	0	66,052	66,052
	POLICE, PUNJAB	A.D.G.P (SECY.), CHANDIGARH		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	0	76,052	76,052
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TOTAL(DDO)	12,62,85,391	3,28,58,898	15,91,44,289
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SUPERINTENDENT OF POLICE,POLICE	2055	01-SPECIAL	5,71,80,421	1,18,39,707	6,90,20,128
COMMANDO TRAINING SCHOOL FORT,		POLICE			
BAHADURGARH					

02-CONTRIBUTION	0	9,92,983	9,92,983
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TOWARDS POLICE

AMENITIES FUND

98-COMPUTERIZAT	5,000	13,700	18,700
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ION IN THE

STATE

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TOTAL(MH)	5,71,85,421	1,28,46,390	7,00,31,811
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2235	03-REIMBURSEMEN	68,228	40,086	1,08,314
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	68,228	40,086	1,08,314

*****	-----	-----	-----
TOTAL (DDO)	5,72,53,649	1,28,86,476	7,01,40,125

SUPERINTENDENT OF POLICE, SPECIAL 2055	01-DISTRICT	9,70,371	0	9,70,371
PROTECTION UNIT, CHANDIGARH	POLICE (PROPER)			
	02-CONTRIBUTION	1,98,440	0	1,98,440
	TOWARDS POLICE			

NAME OF

NAME OF

NAME OF

MAJOR

FINSUB0922.TXT
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

SUPERINTENDENT OF POLICE,SPECIAL

2055

03-CHIEF

2,14,43,162

29,99,571

2,44,42,733

POLICE, PUNJAB

PROTECTION UNIT, CHANDIGARH

MINISTER'S

SECURITY

98-COMPUTERIZAT

68,523

0

68,523

ION IN THE

STATE

TOTAL(MH)

2,26,80,496

29,99,571

2,56,80,067

TOTAL(DDO)

2,26,80,496

29,99,571

2,56,80,067

SUPERINTENDENT OF POLICE,ZONAL

2055

01-CRIMINAL

16,49,96,475

3,26,13,433

19,76,09,908

CID, FEROZEPUR

INVESTIGATION

DEPARTMENT

98-COMPUTERIZAT	19,882	2,600	22,482
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ION IN THE

STATE

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TOTAL(MH)	16,50,16,357	3,26,16,033	19,76,32,390
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2235	03-REIMBURSEMEN	1,11,307	48,005	1,59,312
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	1,11,307	48,005	1,59,312
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TOTAL(DD0)	16,51,27,664	3,26,64,038	19,77,91,702
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		FINSUB0922.TXT					
	SUPERINTENDENT OF POLICE,ZONAL,	2055	01-CRIMINAL		16,19,87,166	3,18,96,308	19,38,83,474
	CID PUNJAB JALANDHAR		INVESTIGATION				
			DEPARTMENT				
			98-COMPUTERIZAT		22,047	8,307	30,354
			ION IN THE				
			STATE				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		16,20,09,213	3,19,04,615	19,39,13,828
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,ZONAL,	2235	01-DEPOSIT	10,000	0	10,000
	POLICE, PUNJAB	CID PUNJAB JALANDHAR		LINKED			
				INSURANCE			
				SCHEME			

FINSUB0922.TXT			
02-EX-GRATIA	0	2,00,000	2,00,000
PAYMENTS TO			
FAMILIES OF			
MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			
03-REIMBURSEMEN	20,536	1,77,442	1,97,978
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
*****	-----		
TOTAL(MH)	30,536	3,77,442	4,07,978
*****	-----		
TOTAL(DDO)	16,20,39,749	3,22,82,057	19,43,21,806

TOTAL(CCO)	31,57,37,25,521	6,40,05,32,202	37,97,42,57,723
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TOTAL(DEPT)	31,57,37,25,521	6,40,05,32,202	37,97,42,57,723
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PRINTING	CONTROLLER, PRINTING &	ADMINISTRATOR-CUM-ADDITIONAL	2071	01-LEAVE	43,61,966	12,37,760	55,99,726
AND	STATIONERY, PUNJAB	CONTROLLER, GOVERNMENT PRESS,		ENCASHMENT			
STATIONERY		PATIALA		BENEFITS			
				01-PENSION AND	3,22,810	0	3,22,810
				OTHER			
				RETIREMENT			
				BENEFITS			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)				46,84,776	12,37,760	59,22,536	

PRINTING	CONTROLLER, PRINTING &	ADMINISTRATOR-CUM-ADDITIONAL	2235	01-DEPOSIT	10,000	0	10,000
AND	STATIONERY, PUNJAB	CONTROLLER, GOVERNMENT PRESS,		LINKED			
STATIONERY		PATIALA		INSURANCE			
				SCHEME			
				03-REIMBURSEMEN	23,863	23,597	47,460
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****				-----			
TOTAL(MH)				47,18,639	12,61,357	59,79,996	

*****				-----			
TOTAL(DDO)				47,18,639	12,61,357	59,79,996	

ASSISTANT	CONTROLLER, GOVERNMENT	2058	01-GOVERNMENT	3,84,74,174	65,72,197	4,50,46,371
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TICKET PRINTING PRESS, PATIALA	PRESSES
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98-COMPUTERIZAT	6,542	0	6,542
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ION IN THE
STATE

*****	-----	-----	-----
TOTAL(MH)	3,84,80,716	65,72,197	4,50,52,913

2235	03-REIMBURSEMEN	9,29,600	67,697	9,97,297
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	9,29,600	67,697	9,97,297

*****	-----	-----	-----
TOTAL(DDO)	3,94,10,316	66,39,894	4,60,50,210

DEPUTY CONTROLLER (F&A),PRINTING 2058	01-COST OF	4,70,237	0	4,70,237
AND STATIONARY DEPARTMENT,	PRINTING AT			
CHANDIGARH	UNION TERRITORY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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			
				PRESSES,			
				CHANDIGARH			
PRINTING	CONTROLLER, PRINTING &	DEPUTY CONTROLLER (F&A),PRINTING 2058		01-DIRECTION	1,68,16,047	71,66,189	2,39,82,236
AND	STATIONERY, PUNJAB	AND STATIONARY DEPARTMENT,		AND			
STATIONERY		CHANDIGARH		ADMINISTRATION			
				01-GOVERNMENT	1,97,02,238	66,37,929	2,63,40,167
				PRESSES			

FINSUB0922.TXT				
	01-TYPEWRITER	35,84,514	8,49,268	44,33,782
	WORKSHOP			
	02-COST OF	35,42,265	0	35,42,265
	PRINTING AT			
	PRIVATE PRESSES			
	98-COMPUTERIZAT	21,853	8,803	30,656
	ION IN THE			
	STATE			

*****		-----	-----	-----
	TOTAL(MH)	4,41,37,154	1,46,62,189	5,87,99,343

2235	03-REIMBURSEMEN	33,97,257	4,74,500	38,71,757
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----	-----	-----
	TOTAL(MH)	33,97,257	4,74,500	38,71,757

*****					-----		
TOTAL(DDO)					4,75,34,411	1,51,36,689	6,26,71,100

*****					-----		
TOTAL(CCO)					9,16,63,366	2,30,37,940	11,47,01,306

*****					-----		
TOTAL(DEPT)					9,16,63,366	2,30,37,940	11,47,01,306

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY, BHATINDA	2014	04-DISTRICT	1,25,83,311	27,39,064	1,53,22,375
AND	LITIGATION, PUNJAB,		ATTORNEYS			
LITIGATION	CHANDIGARH					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, BHATINDA	2014	98-COMPUTERIZAT	8,100	0	8,100
AND LITIGATION, PUNJAB,		ION IN THE			
LITIGATION CHANDIGARH		STATE			

*****	-----			
TOTAL(MH)	1,25,91,411	27,39,064	1,53,30,475	

2235	03-REIMBURSEMEN	67,976	0	67,976
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	67,976	0	67,976	

*****	-----			
TOTAL(DDO)	1,26,59,387	27,39,064	1,53,98,451	

FINSUB0922.TXT					
DISTRICT ATTORNEY, DISTRICT	2014	04-DISTRICT	2,25,58,095	38,20,114	2,63,78,209
ATTORNEY		ATTORNEYS			
		98-COMPUTERIZAT	5,070	0	5,070
		ION IN THE			
		STATE			

	TOTAL(MH)		2,25,63,165	38,20,114	2,63,83,279

	TOTAL(DDO)		2,25,63,165	38,20,114	2,63,83,279
DISTRICT ATTORNEY, DISTRICT	2014	04-DISTRICT	66,63,714	12,22,806	78,86,520
ATTORNEY, TARN TARAN		ATTORNEYS			
		98-COMPUTERIZAT	1,450	1,750	3,200
		ION IN THE			
		STATE			

	TOTAL(MH)		66,65,164	12,24,556	78,89,720

2235	03-REIMBURSEMEN	19,700	11,170	30,870
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T OF MEDICAL

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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FINSUB0922.TXT

PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY, FARIDKOT	2014	04-DISTRICT	68,66,298	14,23,454	82,89,752
AND LITIGATION, PUNJAB,		ATTORNEYS			
LITIGATION CHANDIGARH					

98-COMPUTERIZAT	2,130	0	2,130
ION IN THE			
STATE			

TOTAL (MH)	68,68,428	14,23,454	82,91,882
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TOTAL (DDO)	68,68,428	14,23,454	82,91,882
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DISTRICT ATTORNEY, FATEHGARH	2014	04-DISTRICT	85,34,323	15,95,178	1,01,29,501
SAHIB		ATTORNEYS			

98-COMPUTERIZAT	1,350	0	1,350
ION IN THE			
STATE			

TOTAL(MH)	85,35,673	15,95,178	1,01,30,851
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2235	03-REIMBURSEMEN	32,800	0	32,800
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	32,800	0	32,800

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			85,68,473	15,95,178	1,01,63,651

PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY, FEROZEPUR	2014	04-DISTRICT	1,27,89,087	21,20,854	1,49,09,941
AND LITIGATION, PUNJAB,		ATTORNEYS			
LITIGATION CHANDIGARH					

98-COMPUTERIZAT	4,350	1,450	5,800
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	1,28,26,237	21,22,304	1,49,48,541

2235	03-REIMBURSEMEN	1,96,941	0	1,96,941
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	1,96,941	0	1,96,941

*****		-----	-----	-----
TOTAL (DDO)		2,15,58,851	37,17,482	2,52,76,333

DISTRICT ATTORNEY, GURDASPUR	2014	04-DISTRICT	1,26,70,571	22,84,259	1,49,54,830
ATTORNEYS					

*****		-----	-----	-----
TOTAL (MH)		1,26,70,571	22,84,259	1,49,54,830

2235	03-REIMBURSEMEN	72,191	23,153	95,344
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

*****		-----	-----	-----
TOTAL (MH)		72,191	23,153	95,344

*****		-----	-----	-----
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TOTAL (DD0)

FINSUB0922.TXT

1,27,42,762

23,07,412

1,50,50,174

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, HOSHIARPUR	2014	04-DISTRICT	88,19,168	15,34,654	1,03,53,822
AND	LITIGATION, PUNJAB,			ATTORNEYS			
LITIGATION	CHANDIGARH						
				98-COMPUTERIZAT	0	5,824	5,824
				ION IN THE			
				STATE			
*****					-----		
TOTAL (MH)					88,19,168	15,40,478	1,03,59,646
*****					-----		
TOTAL (DD0)					88,19,168	15,40,478	1,03,59,646

DISTRICT ATTORNEY, JALANDHAR	2014	04-DISTRICT	1,47,32,413	30,77,631	1,78,10,044
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ATTORNEYS

98-COMPUTERIZAT	0	885	885
-----------------	---	-----	-----

ION IN THE

STATE

*****	-----	-----	-----
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TOTAL(MH)	1,47,32,413	30,78,516	1,78,10,929
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2235	03-REIMBURSEMEN	0	1,26,707	1,26,707
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	0	1,26,707	1,26,707
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***** -----

TOTAL(DDO) 1,47,32,413 32,05,223 1,79,37,636

DISTRICT ATTORNEY, KAPURTHALA 2014 04-DISTRICT 81,01,656 13,98,791 95,00,447

ATTORNEYS

98-COMPUTERIZAT 0 1,050 1,050

ION IN THE
STATE

***** -----

TOTAL(MH) 81,01,656 13,99,841 95,01,497

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PROSECUTION DIRECTOR, PROSECUTION & LITIGATION, PUNJAB,	DISTRICT ATTORNEY, KAPURTHALA	2071	01-LEAVE ENCASHMENT	0	5,54,240	5,54,240
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LITIGATION CHANDIGARH

BENEFITS

*****		-----	-----	-----
TOTAL(MH)		81,01,656	19,54,081	1,00,55,737

*****		-----	-----	-----
TOTAL(DDO)		81,01,656	19,54,081	1,00,55,737

DISTRICT ATTORNEY, LUDHIANA	2014	04-DISTRICT	2,38,64,994	44,41,389	2,83,06,383
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ATTORNEYS

98-COMPUTERIZAT	27,411	5,529	32,940
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ION IN THE

STATE

*****		-----	-----	-----
TOTAL(MH)		2,38,92,405	44,46,918	2,83,39,323

2235	03-REIMBURSEMEN	87,402	34,003	1,21,405
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	87,402	34,003	1,21,405

*****	-----	-----	-----
TOTAL (DDO)	2,39,79,807	44,80,921	2,84,60,728

DISTRICT ATTORNEY, MANSA	2014	04-DISTRICT	42,88,683	7,53,106	50,41,789
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ATTORNEYS

98-COMPUTERIZAT	1,000	1,600	2,600
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ION IN THE

STATE

*****	-----	-----	-----
TOTAL (MH)	42,89,683	7,54,706	50,44,389

*****	-----	-----	-----
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TOTAL(DDO)	42,89,683	7,54,706	50,44,389
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GOVERNMENT OF PUNJAB	Page 1619
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 & AND LITIGATION, PUNJAB, LITIGATION CHANDIGARH	DISTRICT ATTORNEY, MOGA	2014	04-DISTRICT ATTORNEYS	77,79,437	14,17,818	91,97,255
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98-COMPUTERIZAT	1,500	0	1,500
ION IN THE			
STATE			

*****-----

TOTAL(MH)	77,80,937	14,17,818	91,98,755
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*****-----

TOTAL (DD0)	FINSUB0922.TXT	77,80,937	14,17,818	91,98,755
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DISTRICT ATTORNEY,PATIALA	2014	04-DISTRICT	2,29,62,265	44,70,308	2,74,32,573
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ATTORNEYS

98-COMPUTERIZAT	3,658	7,361	11,019
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ION IN THE

STATE

*****	-----	-----	-----
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TOTAL (MH)	2,29,65,923	44,77,669	2,74,43,592
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*****	-----	-----	-----
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TOTAL (DD0)	2,29,65,923	44,77,669	2,74,43,592
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DISTRICT ATTORNEY,ROPAR	2014	04-DISTRICT	81,86,902	16,83,557	98,70,459
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ATTORNEYS

98-COMPUTERIZAT	6,240	3,500	9,740
-----------------	-------	-------	-------

ION IN THE

STATE

***** -----

TOTAL(MH) 81,93,142 16,87,057 98,80,199

2235 03-REIMBURSEMEN 30,574 2,77,737 3,08,311

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		30,574	2,77,737	3,08,311

PROSECUTION DIRECTOR, PROSECUTION & ***** -----

FINSUB0922.TXT

AND LITIGATION, PUNJAB,

LITIGATION CHANDIGARH

TOTAL (DD0)

82,23,716

19,64,794

1,01,88,510

DISTRICT ATTORNEY, SANGRUR

2014

04-DISTRICT

1,53,81,323

35,61,338

1,89,42,661

ATTORNEYS

98-COMPUTERIZAT

1,022

0

1,022

ION IN THE

STATE

TOTAL (MH)

1,54,12,919

38,39,075

1,92,51,994

2235

03-REIMBURSEMEN

14,696

1,45,134

1,59,830

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

FINSUB0922.TXT

* * * * *

TOTAL (MH)

14,696

1,45,134

1,59,830

TOTAL (DDO)

2,36,20,757

56,71,266

2,92,92,023

DISTRICT ATTORNEY, SAS NAGAR

2014

04-DISTRICT

1, 56, 57, 842

32, 52, 527

1,89,10,369

ATTORNEYS

* * * * *

TOTAL (MH)

1, 56, 57, 842

32, 52, 527

1,89,10,369

TOTAL (DDO)

1, 56, 57, 842

32, 52, 527

1,89,10,369

DISTRICT ATTORNEY, NAWAN SHAHAR

2014

04-DISTRICT

54,99,306

9,18,962

64, 18, 268

ATTORNEYS

98-COMPUTERIZAT

1,100

0

1,100

ION IN THE

*****			-----		
TOTAL(MH)			64,75,626	11,65,972	76,41,598
*****			-----		
TOTAL(DDO)			64,75,626	11,65,972	76,41,598
SUPERINTENDENT GRADE I	2014	03-DIRECTORATE	1,63,24,505	47,38,209	2,10,62,714
(ADMN.),PROSECUTION & LITIGATION		OF PROSECUTION			
DEPARTMENT PUNJAB, CHANDIGARH					
		04-DISTRICT	1,28,72,200	21,89,788	1,50,61,988
		ATTORNEYS			
		98-COMPUTERIZAT	1,08,159	16,225	1,24,384
		ION IN THE			
		STATE			
*****			-----		
TOTAL(MH)			2,93,04,864	69,44,222	3,62,49,086

*****				-----			
TOTAL (DDO)				2,93,04,864	69,44,222	3,62,49,086	

*****				-----			
TOTAL (CCO)				25,43,06,539	5,10,27,097	30,53,33,636	

*****				-----			
TOTAL (DEPT)				25,43,06,539	5,10,27,097	30,53,33,636	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR GENERAL SCHOOL	ADDITIONAL STATE PROJECT	2202	01-GOVERNMENT	6,78,334	4,635	6,82,969
INSTRUCTION	EDUCATION CUM MEMBER	DIRECTOR,SARV SHIKSHA ABHIYAN		SECONDARY			
S	SECRETARY, PUNJAB	AUTHORITY, PUNJAB		SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			

FINSUB0922.TXT
SERVICES

02-GRANTS-IN-AI	13,41,45,021	3,10,50,806	16,51,95,827
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D TO PUNJAB

EDUCATION

DEVELOPMENT

BOARD FOR

OPENING AND

RUNNING OF

ADARSH AND

MERITORIOUS

SCHOOLS THROUGH

EDUCATION CESS

IN PUNJAB

32-GRANTS-IN-AI	6,31,27,068	1,46,12,144	7,77,39,212
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D TO PUNJAB

EDUCATION

DEVELOPMENT

BOARD FOR

OPENING AND

RUNNING OF

ADARSH AND

MERITORIOUS

FINSUB0922.TXT
SCHOOL THROUGH

EDUCATION CESS

IN PUNJAB

*****	-----	-----	-----
TOTAL(MH)	22,72,55,287	5,26,11,807	27,98,67,094

2235	03-REIMBURSEMEN	46,83,837	54,50,960	1,01,34,797
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	46,83,837	54,50,960	1,01,34,797

*****	-----	-----	-----
TOTAL(DDO)	23,19,39,124	5,80,62,767	29,00,01,891

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR GENERAL SCHOOL	DEPUTY STATE PROJECT	2202	01-MID DAY MEAL	41,33,81,000	0	41,33,81,000
INSTRUCTION	EDUCATION CUM MEMBER	DIRECTOR,RASHTRIYA MADHYMIK					
	S SECRETARY, PUNJAB	SHIKSHA ABHIYAN AUTHORITY					
(COLLEGES)							

TOTAL(MH)					41,33,81,000	0	41,33,81,000

TOTAL(DDO)					41,33,81,000	0	41,33,81,000
DEPUTY STATE PROJECT			2202	18-SAMAGRA	41,66,08,524	0	41,66,08,524
DIRECTOR,SARV SHIKSHA ABHIYAN				SHIKSHA			
AUTHORITY, PUNJAB				ABHIYAN, PUNJAB			
				27-SAMAGRA	77,75,21,449	4,19,90,574	81,95,12,023

FINSUB0922.TXT						
SHIKSHA						
ABHIYAN, PUNJAB						
36-SAMAGRA				34,14,82,458	6,09,70,000	40,24,52,458
SHIKSHA ABHIYAN						
65-SAMAGRA				59,08,76,535	5,52,00,000	64,60,76,535
SHIKSHA						
ABHIYAN, PUNJAB						
(SECONDARY)						

TOTAL(MH)				2,12,64,88,966	15,81,60,574	2,28,46,49,540

TOTAL(DDO)				2,12,64,88,966	15,81,60,574	2,28,46,49,540

TOTAL(CCO)				2,99,68,10,765	26,03,06,216	3,25,71,16,981
DIRECTOR PUBLIC	ASSISTANT CONTROLLER, (F&A)	2211	01-RURAL FAMILY	23,70,376	0	23,70,376

FINSUB0922.TXT			
INSTRUCTIONS (C), PUNJAB, PRINCIPAL GURU GOBIND SINGH		WELFARE	
COLLEGE, FARIDKOT		SERVICES	
06-RURAL FAMILY		2,29,193	0
2,29,193			
WELFARE			
SERVICES			
*****		-----	
TOTAL(MH)		25,99,569	0
25,99,569			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR PUBLIC	*****			-----	-----	-----
INSTRUCTION INSTRUCTIONS (C), PUNJAB,							
S							
(COLLEGES)							
TOTAL(DDO)					25,99,569	0	25,99,569

C.O., 2 PUNJAB GIRLS BN	2204	01-NATIONAL	20,43,176	3,79,759	24,22,935
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NCC, JALANDHAR

CADET

CORPS-GENERAL

ESTABLISHMENT

02-NATIONAL

0

1,19,070

1,19,070

CADET

CORPS-ANNUAL

CAMPS

TOTAL(MH)

46,42,745

4,98,829

51,41,574

TOTAL(DDO)

46,42,745

4,98,829

51,41,574

COMMANDING OFFICER, 1 PUBJAB

2204

01-NATIONAL

25,81,591

6,43,327

32,24,918

NAVAL UNIT, NCC,NAYA NANGAL

CADET

CORPS-GENERAL

ESTABLISHMENT

	02-NATIONAL	1,27,824	0	1,27,824
	CADET			
	CORPS-ANNUAL			
	CAMPS			

	*****	-----	-----	-----
	TOTAL(MH)	27,09,415	6,43,327	33,52,742

	*****	-----	-----	-----
	TOTAL(DDO)	27,09,415	6,43,327	33,52,742

COMMANDING OFFICER, 12 PUNJAB BN 2204	01-NATIONAL	26,48,563	4,59,300	31,07,863
NCC, HOSHIARPUR	CADET			
	CORPS-GENERAL			
	ESTABLISHMENT			

	*****	-----	-----	-----
	TOTAL(MH)	26,48,563	4,59,300	31,07,863

NAME OF	NAME OF	NAME OF	MAJOR	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)			26,48,563	4,59,300	31,07,863
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INSTRUCTION INSTRUCTIONS (C), PUNJAB,

S

(COLLEGES)

COMMANDING OFFICER, 3 INDIP COY, 2204	01-NATIONAL	38,43,560	7,87,544	46,31,104
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NCC, ROPAR	CADET
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CORPS-GENERAL

ESTABLISHMENT

02-NATIONAL	52,460	971	53,431
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CADET

CORPS-ANNUAL

CAMPS

*****		-----		
TOTAL(MH)		65,44,583	12,47,815	77,92,398

*****		-----		
TOTAL(DDO)		65,44,583	12,47,815	77,92,398

DIRECTOR PUBLIC	2202	01-ASSISTANCE	80,93,60,052	0	80,93,60,052
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INSTRUCTIONS(C),DIRECTOR PUBLIC TO

INSTRUCTIONS(C) NON-GOVERNMENT COLLEGES AND INSTITUTIONS

01-DIRECTION	43,18,487	17,37,486	60,55,973
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AND

ADMINISTRATION

01-GOVERNMENT	8,93,448	0	8,93,448
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ARTS COLLEGES

01-GRANT TO	25,14,87,344	0	25,14,87,344
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PANJAB

FINSUB0922.TXT
UNIVERSITY AND

ITS CONSTITUENT

COLLEGES

01-REIMBURSEMEN	1,95,03,574	6,476	1,95,10,050
T TO TRANSPORT			
DEPARTMENT/PRTC			
IN LIEU OF			
FREE/CONCESSION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

AL FACILITIES

TO STUDENTS OF

COLLEGES AND

UNIVERSITIES IN

GOVERNMENT/PRTC

BUSES

PUBLIC	DIRECTOR PUBLIC	DIRECTOR PUBLIC	2202	02-GRANT TO	31,66,66,667	5,41,66,667	37,08,33,334
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		FINSUB0922.TXT		
INSTRUCTION INSTRUCTIONS (C), PUNJAB, INSTRUCTIONS(C),DIRECTOR PUBLIC		GURU NANAK DEV		
S	INSTRUCTIONS(C)	UNIVERSITY AND		
(COLLEGES)		ITS CONSTITUENT		
		COLLEGES OF		
		PUNJAB		
		03-GRANT TO	52,33,74,534	34,70,78,183
		PUNJABI		87,04,52,717
		UNIVERSITY AND		
		ITS CONSTITUENT		
		COLLEGES		
		05-DIRECTION	20,41,059	4,97,486
		AND		25,38,545
		ADMINISTRATION		
		(EDUCATIONAL		
		TRIBUNAL)		
		16-ESTABLISHMEN	70,00,000	1,36,41,667
		T OF JAGAT GURU		2,06,41,667
		NANAK DEV		
		PUNJAB STATE		
		OPEN		
		UNIVERSITY,		

PATIALA

23-ASSISTANCE	5,23,76,322	1,84,78,248	7,08,54,570
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TO PARENTS

TEACHER

ASSOCIATION

FUND FOR GUEST

FACULTY

*****	-----	-----	-----
TOTAL(MH)	1,98,70,21,487	43,56,06,213	2,42,26,27,700

*****	-----	-----	-----
TOTAL(DDO)	1,98,70,21,487	43,56,06,213	2,42,26,27,700

DIRECTOR,DIRECTOR SCIENCE AND	2235	03-REIMBURSEMEN	1,59,970	0	1,59,970
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REASEARCH COLLEGE, JAGROAN		T OF MEDICAL			
		CHARGES TO			

FINSUB0922.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)		1,59,970	0	1,59,970
*****					-----		
		TOTAL(DDO)			1,59,970	0	1,59,970
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, SANT BABA SEWA SINGH	2202	01-GOVERNMENT	30,91,010	6,95,916	37,86,926
INSTRUCTION	INSTRUCTIONS (C), PUNJAB,	MEMORIAL GOVERNMENT		ARTS COLLEGES			
S		COLLEGE(GIRLS),SANT BABA SEWA					
(COLLEGES)		SINGH MEMORIAL GOVT					
		COLLEGE(GIRLS), GURU KA KHUH					
		(MUNNE), ROPAR					
*****					-----		
		TOTAL(MH)			30,91,010	6,95,916	37,86,926

TOTAL (DD0)			30,91,010	6,95,916	37,86,926
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PRINCIPAL,A.S. COLLEGE FOR	2202	01-GOVERNMENT	2,56,18,083	49,37,951	3,05,56,034
WOMEN, KHANNA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			2,56,18,083	49,37,951	3,05,56,034
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2235	03-REIMBURSEMEN	10,465	0	10,465
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)	10,465	0	10,465
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TOTAL(DDO)	2,56,28,548	49,37,951	3,05,66,499

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,BABA SAHIB BHEEM RAO	2202	01-GOVERNMENT	33,63,891	23,10,531	56,74,422
INSTRUCTION	INSTRUCTIONS (C), PUNJAB,	AMBEDKAR GOVT. COLLEGE		ARTS COLLEGES			
S		CO-EDUCATION, BOOTA MANDI					
(COLLEGES)		JALANDHAR					
			*****	-----	-----	-----	-----
			TOTAL(MH)		33,63,891	23,10,531	56,74,422

TOTAL(DD0)

33,63,891

23,10,531

56,74,422

PRINCIPAL,BABA SHIHAN SINGH GILL 2202

01-GOVERNMENT

19,76,921

20,93,177

40,70,098

GOVT. COLLEGE, SIDHSAR

ARTS COLLEGES

TOTAL(MH)

19,76,921

20,93,177

40,70,098

TOTAL(DD0)

19,76,921

20,93,177

40,70,098

PRINCIPAL,BABA SRI CHAND JI 2202

01-GOVERNMENT

11,55,934

21,57,556

33,13,490

GOVT.COLLEGE SARDARGAN

ARTS COLLEGES

TOTAL(MH)

11,55,934

21,57,556

33,13,490

TOTAL(DD0)

11,55,934

21,57,556

33,13,490

PRINCIPAL,D.A.V. COLLEGE, MALOUT 2235	03-STATE SOCIAL	43,38,000	0	43,38,000
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MANDI	ASSISTANCE
	PROGRAMME

*****	-----
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TOTAL(MH)	43,38,000	0	43,38,000
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TOTAL(DD0)	43,38,000	0	43,38,000
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PRINCIPAL,G.H.G. KHALSA COLLEGE, 2235	03-REIMBURSEMEN	6,753	0	6,753
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GURUSAR SUDHAR	T OF MEDICAL
	CHARGES TO
	PUNJAB
	GOVERNMENT

FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PENSIONERS							

TOTAL(MH)					6,753	0	6,753

TOTAL(DD0)					6,753	0	6,753
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,G.N. GIRLS COLLEGE,	2202	01-ASSISTANCE	3,33,312	10,62,431	13,95,743
INSTRUCTION INSTRUCTIONS (C), PUNJAB, MODEL TOWN, LUDHIANA				TO AIDED			
S				SECONDARY			
(COLLEGES)				SCH00LS BY			
				EDUCATION			
				DEPARTMENT			

TOTAL(MH)					3,33,312	10,62,431	13,95,743

FINSUB0922.TXT				
TOTAL (DD0)		3,33,312	10,62,431	13,95,743

PRINCIPAL,GOVENMENT COLLEGE,	2202	01-GOVERNMENT	24,32,622	16,11,324	40,43,946
FAZILKA		ARTS COLLEGES			

*****	-----	-----	-----
TOTAL (MH)	24,32,622	16,11,324	40,43,946

2235	03-REIMBURSEMEN	86,490	0	86,490
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	86,490	0	86,490

*****	-----	-----	-----
TOTAL (DD0)	25,19,112	16,11,324	41,30,436

PRINCIPAL, GOVERMENT COLLEGE	2202	01-GOVERNMENT	1,23,21,588	23,80,550	1,47,02,138
, POJEWAL		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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, GOVERMENT COLLEGE	2202	01-GUIDANCE AND	0	112	112
INSTRUCTION	INSTRUCTIONS (C), PUNJAB,	, POJEWAL		COUNSELLING			
S							
(COLLEGES)							
				40-GUIDANCE AND	0	138	138
				COUNSELLING			

			TOTAL(MH)		1,23,21,588	23,80,800	1,47,02,388
			Page 4028				

2235	03-REIMBURSEMEN	95,214	0	95,214
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	95,214	0	95,214
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TOTAL (DDO)	1,24,16,802	23,80,800	1,47,97,602
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PRINCIPAL, GOVERNMENT ART AND	2202	01-GOVERNMENT	65,27,735	11,57,660	76,85,395
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SCIENCE COLLEGE, TALWARA

01-GOVERNMENT	70,68,388	15,02,439	85,70,827
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	594	0	594
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COUNSELLING

*****	-----		
TOTAL(MH)	1,35,96,717	26,60,099	1,62,56,816

2235	03-REIMBURSEMEN	88,554	55,605	1,44,159
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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 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT						
TOTAL(MH)			88,554	55,605	1,44,159	
PUBLIC	DIRECTOR PUBLIC	*****				

INSTRUCTION INSTRUCTIONS (C), PUNJAB,						
S						
(COLLEGES)						
TOTAL(DD0)			1,36,85,271	27,15,704	1,64,00,975	
PRINCIPAL, GOVERNMENT ARTS AND		2202	01-GOVERNMENT	61,43,328	0	61,43,328
SPORTS COLLEGE			ARTS COLLEGES			
*****			-----			
TOTAL(MH)			62,31,882	55,605	62,87,487	
2235	03-REIMBURSEMEN		11,500	0	11,500	
T OF MEDICAL						
CHARGES TO						
PUNJAB						
GOVERNMENT						

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FINSUB0922.TXT
PENSIONERS

*****		-----			
TOTAL(MH)		11,500	0	11,500	
*****		-----			
TOTAL(DDO)		1,98,40,099	27,15,704	2,25,55,803	
PRINCIPAL, GOVERNMENT BARJINDRA	2071	01-LEAVE	4,95,360	21,67,261	26,62,621
COLLEGE		ENCASHMENT			
		BENEFITS			
*****		-----			
TOTAL(MH)		4,95,360	21,67,261	26,62,621	
2202	01-GOVERNMENT	1,89,73,215	31,82,882	2,21,56,097	
	ARTS COLLEGES				
*****		-----			
TOTAL(MH)		1,89,73,215	31,82,882	2,21,56,097	

2235	01-PENSION AND	82,700	0	82,700
	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				THEIR WARDS			
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT BARJINDRA	2235	03-REIMBURSEMEN	3,30,819	0	3,30,819
INSTRUCTION	INSTRUCTIONS (C), PUNJAB, COLLEGE			T OF MEDICAL			
S				CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL(MH)		4,13,519	0	4,13,519

TOTAL (DDO)	1,98,82,094	53,50,143	2,52,32,237
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PRINCIPAL, GOVERNMENT BIKRAM	2202	02-GOVERNMENT	84,52,462	17,46,354	1,01,98,816
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COLLEGE OF COMMERCE		PROFESSIONAL			
		COLLEGES			

TOTAL (MH)	84,52,462	17,46,354	1,01,98,816
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2235	03-REIMBURSEMEN	2,88,175	0	2,88,175
------	-----------------	----------	---	----------

T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

39-CREATION OF	0	1,00,000	1,00,000
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VICTIM			
COMPENSATION			
FUND			

*****	-----	-----	-----
TOTAL(MH)	2,88,175	1,00,000	3,88,175

*****	-----	-----	-----
TOTAL(DDO)	87,40,637	18,46,354	1,05,86,991

PRINCIPAL, GOVERNMENT COLLEGE	2202	01-GOVERNMENT	2,40,23,409	45,84,594	2,86,08,003
		ARTS COLLEGES			

*****	-----	-----	-----
TOTAL(MH)	2,40,23,409	45,84,594	2,86,08,003

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT COLLEGE	2235	03-REIMBURSEMEN	1,24,918	1,01,941	2,26,859

INSTRUCTION INSTRUCTIONS (C), PUNJAB,

S

(COLLEGES)

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,24,918	1,01,941	2,26,859

*****	-----	-----	-----
TOTAL(DDO)	2,41,48,327	46,86,535	2,88,34,862

PRINCIPAL, GOVERNMENT COLLEGE	2202	01-GOVERNMENT	3,15,39,974	70,28,179	3,85,68,153
(BOYS), LDH		ARTS COLLEGES			

*****	-----	-----	-----
TOTAL(MH)	3,15,39,974	70,28,179	3,85,68,153

2235	03-REIMBURSEMEN	1,95,787	0	1,95,787
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	1,95,787	0	1,95,787

*****	-----		
TOTAL(DDO)	3,17,35,761	70,28,179	3,87,63,940

PRINCIPAL,GOVERNMENT COLLEGE (W) 2202	01-GOVERNMENT	3,47,40,487	69,93,860	4,17,34,347
MANDI GOBIND GARH	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----		
TOTAL(MH)	3,47,40,487	69,93,860	4,17,34,347

2235	03-REIMBURSEMEN	13,427	0	13,427
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CHARGES TO

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	13,427	0	13,427
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TOTAL(DDO)	3,47,53,914	69,93,860	4,17,47,774
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT COLLEGE	2202	01-GOVERNMENT	3,47,15,668	69,73,556	4,16,89,224
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INSTRUCTION	INSTRUCTIONS (C), PUNJAB, (WOMEN),	ARTS COLLEGES
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S

(COLLEGES)

***** -----

TOTAL(MH)	3,47,15,668	69,73,556	4,16,89,224
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2235	02-EX-GRATIA	0	2,00,000	2,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	1,00,884	33,497	1,34,381
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	1,00,884	2,33,497	3,34,381
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TOTAL(DDO)

3,48,16,55272,07,0534,20,23,605

PRINCIPAL,GOVERNMENT COLLEGE220201-GOVERNMENT

2,84,36,21158,68,9643,43,05,175

(WOMEN), LDHARTS COLLEGES

TOTAL(MH)

2,84,36,21158,68,9643,43,05,175

TOTAL(DDO)

2,84,36,21158,68,9643,43,05,175

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

FINSUB0922.TXT					
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE FOR 2071	01-LEAVE	35,77,957	035,77,957
INSTRUCTION INSTRUCTIONS (C), PUNJAB, GIRLS			ENCASHMENT		
S			BENEFITS		
(COLLEGES)					
*****				-----	
TOTAL(MH)				35,77,957	035,77,957
2235	03-REIMBURSEMEN		55,662	69,677	1,25,339
			T OF MEDICAL		
			CHARGES TO		
			PUNJAB		
			GOVERNMENT		
			PENSIONERS		
*****				-----	
TOTAL(MH)				55,662	69,6771,25,339
*****				-----	
TOTAL(DDO)				36,33,619	69,67737,03,296

FINSUB0922.TXT					
PRINCIPAL, GOVERNMENT COLLEGE OF	2202	02-GOVERNMENT	1,24,44,175	24,23,578	1,48,67,753
EDUCATION		PROFESSIONAL			
		COLLEGES			
*****			-----		
TOTAL(MH)			1,24,44,175	24,23,578	1,48,67,753
	2235	03-REIMBURSEMEN	1,37,197	1,63,019	3,00,216
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		03-STATE SOCIAL	5,37,66,000	0	5,37,66,000
		ASSISTANCE			
		PROGRAMME			
*****			-----		
TOTAL(MH)			5,39,03,197	1,63,019	5,40,66,216
*****			-----		

TOTAL (DDO)	6,63,47,372	25,86,597	6,89,33,969
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	56,41,514	13,21,600	69,63,114
INSTRUCTION	INSTRUCTIONS (C), PUNJAB,			ARTS COLLEGES			
S							
(COLLEGES)							

01-GOVERNMENT	3,23,78,314	67,73,088	3,91,51,402
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

*****-----

TOTAL (MH)	9,19,23,025	82,57,707	10,01,80,732
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***** -----

TOTAL (DDO)	10,43,67,200	1,06,81,285	11,50,48,485
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PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-GOVERNMENT	48,41,395	9,92,208	58,33,603
BHOLATH		ARTS COLLEGES			

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TOTAL (MH)	48,41,395	9,92,208	58,33,603
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2235	03-REIMBURSEMEN	5,610	0	5,610
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

***** -----

TOTAL (MH)	5,610	0	5,610
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***** -----

TOTAL (DDO)	48,47,005	9,92,208	58,39,213
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PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-GOVERNMENT	46,87,361	12,71,067	59,58,428
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KARAMSAR		ARTS COLLEGES			
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01-GOVERNMENT	2,66,904	0	2,66,904
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SECONDARY

SCHOOOLS SPORTS

AND YOUTH

SERVICES

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		49,54,265	12,71,067	62,25,332

INSTRUCTION INSTRUCTIONS (C), PUNJAB,

S

(COLLEGES)

TOTAL(DD0)

49,54,265

12,71,067

62,25,332

PRINCIPAL, GOVERNMENT COLLEGE,220201-GOVERNMENT1,07,36,09822,50,0301,29,86,128

MALERKOTLAARTS COLLEGES

TOTAL(MH)

1,56,90,363

35,21,097

1,92,11,460

223503-REIMBURSEMEN34,93567,4901,02,425

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

34,935

67,490

1,02,425

TOTAL(DD0)			1,57,25,298	35,88,587	1,93,13,885
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PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-GOVERNMENT	1,33,29,369	44,57,671	1,77,87,040
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ROPAR		ARTS COLLEGES			
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		01-GOVERNMENT	3,84,85,758	1,12,48,929	4,97,34,687
--	--	---------------	-------------	-------------	-------------

		PRIMARY SCHOOLS			
--	--	-----------------	--	--	--

		01-GOVERNMENT	10,58,280	8,93,247	19,51,527
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		SECONDARY			
--	--	-----------	--	--	--

		SCHOOLS SPORTS			
--	--	----------------	--	--	--

		AND YOUTH			
--	--	-----------	--	--	--

		SERVICES			
--	--	----------	--	--	--

TOTAL(MH)			5,28,73,407	1,65,99,847	6,94,73,254
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2235		03-REIMBURSEMEN	6,947	28,990	35,937
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		T OF MEDICAL			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
<hr/>							
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	<hr/>	<hr/>	<hr/>
				TOTAL (MH)	6,947	28,990	35,937
				*****	<hr/>	<hr/>	<hr/>
				TOTAL (DDO)	5,28,80,354	1,66,28,837	6,95,09,191
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, SUNAM	PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-GOVERNMENT ARTS COLLEGES	74,86,287	22,15,361	97,01,648

*****		-----		
TOTAL(MH)		74,86,287	22,15,361	97,01,648

*****		-----		
TOTAL(DD0)		74,86,287	22,15,361	97,01,648

PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-GOVERNMENT	21,58,570	3,93,532	25,52,102
ZIRA		ARTS COLLEGES			

*****		-----		
TOTAL(MH)		21,58,570	3,93,532	25,52,102

*****		-----		
TOTAL(DD0)		21,58,570	3,93,532	25,52,102

PRINCIPAL, GOVERNMENT	2202	01-GOVERNMENT	1,53,63,994	32,00,340	1,85,64,334
COLLEGE, TANDA URMAR		ARTS COLLEGES			

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FINSUB0922.TXT

TOTAL(MH)	1,53,63,994	32,00,340	1,85,64,334
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2235	03-REIMBURSEMEN	0	46,635	46,635
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	05-IMPLEMENTATI	46,873	0	46,873
	ON OF CHILDREN			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				ACT/JUSTICE			
				JUVENILE ACT			
				1986			

TOTAL(MH)	46,873	46,635	93,508
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TOTAL(DDO)	1,54,10,867	32,46,975	1,86,57,842
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT RAJINDRA	2202	01-GOVERNMENT	1,99,66,198	36,33,185	2,35,99,383
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE	ARTS COLLEGES
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S

(COLLEGES)

*****	-----	-----	-----
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TOTAL(MH)	1,99,66,198	36,33,185	2,35,99,383
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*****	-----	-----	-----
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TOTAL(DDO)	1,99,66,198	36,33,185	2,35,99,383
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PRINCIPAL,GOVERNMENT RIPUDAMAN	2202	01-GOVERNMENT	1,35,37,421	30,78,753	1,66,16,174
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COLLEGE, NABHA	ARTS COLLEGES
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*****	-----	-----	-----
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TOTAL(MH)		1,35,37,421	30,78,753	1,66,16,174
2235	03-REIMBURSEMEN	2,72,782	0	2,72,782
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----	-----	-----
TOTAL(MH)		2,72,782	0	2,72,782
*****		-----	-----	-----
TOTAL(DDO)		1,38,10,203	30,78,753	1,68,88,956
PRINCIPAL,GOVERNMENT SCIENCE AND 2202	01-GOVERNMENT	73,57,615	17,30,426	90,88,041
RESEARCH COLLEGE, JAGRAON	ARTS COLLEGES			
*****		-----	-----	-----
TOTAL(MH)		73,57,615	17,30,426	90,88,041

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			73,57,615	17,30,426	90,88,041
INSTRUCTION INSTRUCTIONS (C), PUNJAB,							
S							
(COLLEGES)							
		PRINCIPAL, GOVERNMENT SHIVALIK	2202	01-GOVERNMENT	37,17,191	33,56,990	70,74,181
		COLLEGE, NAYA NANGAL		ARTS COLLEGES			
*****					-----	-----	-----
		TOTAL (MH)			1,10,74,806	50,87,416	1,61,62,222

FINSUB0922.TXT				
2235	03-REIMBURSEMEN	57,821	66,741	1,24,562
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL (MH)	57,821	66,741	1,24,562

TOTAL (DDO)	1, 11, 32, 627	51, 54, 157	1, 62, 86, 784

PRINCIPAL, GOVT COLLEGE DERA	2202	01- GOVERNMENT	1,48,39,927	29,78,277	1,78,18,204
BASSI		ARTS COLLEGES			

TOTAL(MH)	1,48,39,927	29,78,277	1,78,18,204

*****				-----	-----	-----
TOTAL (DDO)		1,48,39,927	29,78,277	1,78,18,204		

PRINCIPAL, GOVT COLLEGE MOHALI	2071	01-LEAVE	2,89,766	5,90,080	8,79,846
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ENCASHMENT

BENEFITS

*****	-----	-----	-----
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TOTAL(MH)	2,89,766	5,90,080	8,79,846
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2202	01-GOVERNMENT	3,31,56,844	66,30,225	3,97,87,069
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GOVERNMENT OF PUNJAB	Page 1641
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

ARTS COLLEGES

*****	-----	-----	-----
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TOTAL(MH)	3,31,56,844	66,30,225	3,97,87,069
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*****					-----		
TOTAL(DD0)					3,34,46,610	72,20,305	4,06,66,915
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVT. COLLEGE OF	2202	02-GOVERNMENT	1,17,45,112	23,17,650	1,40,62,762
INSTRUCTION INSTRUCTIONS (C), PUNJAB, EDUCATION, PATIALA					PROFESSIONAL		
S					COLLEGES		
(COLLEGES)							

*****					-----		
TOTAL(MH)					1,17,45,112	23,17,650	1,40,62,762

2235	03-REIMBURSEMEN	7,879	0	7,879
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

*****					-----		
TOTAL(MH)					7,879	0	7,879

TOTAL(DDO)			1,17,52,991	23,17,650	1,40,70,641
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PRINCIPAL, GOVT. MOHINDRA	2202	01-GOVERNMENT	3,54,05,084	70,12,749	4,24,17,833
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COLLEGE, PATIALA		ARTS COLLEGES			
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TOTAL(MH)			3,54,05,084	70,12,749	4,24,17,833
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2235	03-REIMBURSEMEN	64,457	4,720	69,177
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)			64,457	4,720	69,177
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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	TOTAL(DDO)			3,54,69,541	70,17,469	4,24,87,010	
INSTRUCTION	INSTRUCTIONS (C), PUNJAB,							
S								
(COLLEGES)								
			PRINCIPAL, GOVT. COLLEGE, MUKATSAR	2202	01-GOVERNMENT	79,94,498	16,53,663	96,48,161
			ARTS COLLEGES					
*****					-----	-----	-----	
			TOTAL(MH)		80,58,955	16,58,383	97,17,338	
*****					-----	-----	-----	
			TOTAL(DDO)		4,34,64,039	86,71,132	5,21,35,171	

PRINCIPAL,GURU NANAK COLLEGE,FZR 2202	01-ASSISTANCE	1,79,800	31,084	2,10,884
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CANTT	TO AIDED
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SECONDARY

SCH00LS BY

EDUCATION

DEPARTMENT

*****	-----
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TOTAL(MH)	1,79,800	31,084	2,10,884
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*****	-----
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TOTAL(DD0)	1,79,800	31,084	2,10,884
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PRINCIPAL,GURU NANAK GOVT. 2202	01-GOVERNMENT	25,08,517	9,34,040	34,42,557
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COLLEGE, G.T.B.	ARTS COLLEGES
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*****	-----
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TOTAL(MH)	25,08,517	9,34,040	34,42,557
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*****	-----
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TOTAL(DD0)	25,08,517	9,34,040	34,42,557
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PRINCIPAL, JWAHAR LAL NEHRU	2202	01-GOVERNMENT	33,00,266	8,51,923	41,52,189
COLLEGE FOR WOMEN,		ARTS COLLEGES			
MANDIGOBINDGARH					
		01-GOVERNMENT	41,32,337	0	41,32,337
		PRIMARY SCHOOLS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, JWAHAR LAL NEHRU	TOTAL(MH)		74,32,603	8,51,923	82,84,526
INSTRUCTION	INSTRUCTIONS (C), PUNJAB,	COLLEGE FOR WOMEN,					
S		MANDIGOBINDGARH					
(COLLEGES)							

*****					-----				
TOTAL (DDO)					74,32,603		8,51,923		82,84,526

PRINCIPAL, LALA LAJPAT RAI GOVT.	2202	01-GOVERNMENT	1,19,30,126	24,23,466	1,43,53,592
COLLEGE, DHUDIKE		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****					-----				
TOTAL (MH)					1,93,62,729		32,75,389		2,26,38,118

*****					-----				
TOTAL (DDO)					1,93,62,729		32,75,389		2,26,38,118

PRINCIPAL, M. JS. A GOVERNMENT	2071	01-LEAVE	5,56,802	0	5,56,802
COLLEGE		ENCASHMENT			
		BENEFITS			

*****					-----				
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		FINSUB0922.TXT			
		TOTAL (MH)	5,56,802	0	5,56,802
	2202	01-GOVERNMENT	1,32,13,825	25,13,135	1,57,26,960
		ARTS COLLEGES			
		*****	-----	-----	-----
		TOTAL (MH)	1,32,13,825	25,13,135	1,57,26,960
		*****	-----	-----	-----
		TOTAL (DD0)	1,37,70,627	25,13,135	1,62,83,762
PRINCIPAL,MALWA COLLEGE, BODLI	2202	01-GOVERNMENT	4,30,680	0	4,30,680
SAMRALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----	-----	-----
GOVERNMENT OF PUNJAB				Page 1644	
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		4,30,680	0	4,30,680

PUBLIC	DIRECTOR PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTIONS (C), PUNJAB,						
S							
(COLLEGES)							
		TOTAL(DDO)			4,30,680	0	4,30,680
		PRINCIPAL,MBHGD GOVERNMENT	2202	01-GOVERNMENT	25,11,200	5,20,996	30,32,196
		COLLEGE, POJEWAL		ARTS COLLEGES			
				01-GOVERNMENT	89,400	0	89,400
				SECONDARY			
				SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			

***** -----

TOTAL(MH) 30,31,280 5,20,996 35,52,276

2235 03-REIMBURSEMEN 7,441 0 7,441

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 7,441 0 7,441

***** -----

TOTAL(DDO) 30,38,721 5,20,996 35,59,717

PRINCIPAL,NEHRU MEMORIAL 2202 01-GOVERNMENT 28,45,053 12,40,906 40,85,959

GOVERNMENT COLLEGE,MANSA ARTS COLLEGES

***** -----

TOTAL(MH) 28,45,053 12,40,906 40,85,959

2235	03-REIMBURSEMEN	77,923	69,861	1,47,784
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

Page 1645

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

[illegible]

FINSUB0922.TXT

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,S.B.S. GOVT. COLLEGE,	2202	01-GOVERNMENT	44,01,515	39,12,597	83,14,112
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, KOT KAPURA	ARTS COLLEGES
--	---------------

S

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	44,01,515	39,12,597	83,14,112

2235	03-REIMBURSEMEN	80,371	0	80,371
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	80,371	0	80,371

*****	-----	-----	-----
TOTAL(DDO)	44,81,886	39,12,597	83,94,483

FINSUB0922.TXT						
PRINCIPAL,S.D.P. COLLEGE FOR	2235	03-REIMBURSEMEN	6,014	0	6,014	
WOMEN, LUDHIANA		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
*****			-----			
	TOTAL(MH)		6,014	0	6,014	
*****			-----			
	TOTAL(DDO)		6,014	0	6,014	
PRINCIPAL,S.G.A.D.GOV.T.	2202	01-GOVERNMENT	18,000	0	18,000	
COLLEGE,TARN TARAN		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
GOVERNMENT OF PUNJAB			Page 1646			
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022						

FINSUB0922.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)					18,000	0	18,000
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,S.G.A.D.GOVT.	2235	03-REIMBURSEMEN	4,47,498	3,36,467	7,83,965
INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE,TARN TARAN				T OF MEDICAL			
S				CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL (MH)					4,47,498	3,36,467	7,83,965

TOTAL (DD0)					4,65,498	3,36,467	8,01,965

FINSUB0922.TXT

TOTAL(CCO)

2,65,99,20,641

58,06,47,058

3,24,05,67,699

DIRECTOR, PUBLIC

AGRICULTURE CONSULTANT,PUNJAB

2202

01-DIRECTION

10,18,876

2,06,540

12,25,416

INSTRUCTION, SCHOOL,

EDUCATION DEPARTMENT

AND

PUNJAB

ADMINISTRATION

TOTAL(MH)

10,18,876

2,06,540

12,25,416

TOTAL(DD0)

10,18,876

2,06,540

12,25,416

B.P.E.O,KALANOUR

2235

02-EX-GRATIA

0

1,00,000

1,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

FINSUB0922.TXT

03-REIMBURSEMEN	3,02,487	0	3,02,487
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TOTAL(MH)	3,02,487	1,00,000	4,02,487
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TOTAL (DDO)	3,02,487	1,00,000	4,02,487
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PUBLIC	DIRECTOR, PUBLIC	B.P.E.O., NATHANA	2202	01-GOVERNMENT	27,60,22,955	5,41,02,475	33,01,25,430
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		FINSUB0922.TXT			
INSTRUCTION INSTRUCTION, SCHOOL,		PRIMARY SCHOOLS			
S	PUNJAB				
(COLLEGES)					
		01-GOVERNMENT	32,861	54,062	86,923
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	17,29,829	3,07,645	20,37,474
		*****	-----		
		TOTAL(MH)	27,77,85,645	5,44,64,182	33,22,49,827
2235		02-EX-GRATIA	0	1,00,000	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

03-REIMBURSEMEN	1,87,477	22,50,925	24,38,402
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

08-DIRECTORATE	0	2,92,000	2,92,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

*****	-----	-----	-----
TOTAL(MH)	1,87,477	26,42,925	28,30,402

*****	-----	-----	-----
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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

Page 4072

TOTAL (DD0)					27,79,73,122	5,71,07,107	33,50,80,229
PUBLIC	DIRECTOR, PUBLIC	B.P.E.O., SHERPUR	2202	01-GOVERNMENT	5,07,71,104	90,29,419	5,98,00,523
INSTRUCTION INSTRUCTION, SCHOOL,				PRIMARY SCHOOLS			
S PUNJAB							
(COLLEGES)							
				01-GOVERNMENT	1,73,444	0	1,73,444
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-INSPECTION	7,47,365	1,24,008	8,71,373
*****				-----			
TOTAL (MH)					5,18,79,390	1,17,96,352	6,36,75,742
*****				-----			
TOTAL (DD0)					32,96,65,035	6,62,60,534	39,59,25,569

B.P.E.O., ,MANDI PHUL (EAST)	2202	01-GOVERNMENT	6,86,83,602	1,27,61,489	8,14,45,091
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PRIMARY SCHOOLS

01-INSPECTION	10,06,520	2,00,344	12,06,864
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*****	-----	-----	-----
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TOTAL(MH)	6,96,90,122	1,29,61,833	8,26,51,955
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*****	-----	-----	-----
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TOTAL(DD0)	6,96,90,122	1,29,61,833	8,26,51,955
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B.P.E.O.,B.P.E.O., BATALA -I	2202	01-GOVERNMENT	0	63,832	63,832
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PRIMARY SCHOOLS

*****	-----	-----	-----
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TOTAL(MH)	0	63,832	63,832
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*****	-----	-----	-----
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TOTAL(DD0)	0	63,832	63,832
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B.P.E.O.,B.P.E.O., BATALA -II	2202	01-GOVERNMENT	7,54,67,753	1,42,44,527	8,97,12,280
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PRIMARY SCHOOLS

01-INSPECTION	10,93,500	4,23,196	15,16,696
*****	-----	-----	-----
TOTAL(MH)	7,65,61,253	1,46,67,723	9,12,28,976

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)	7,65,61,2531,46,67,7239,12,28,976

INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

B.P.E.O.,B.P.E.O., SRI	2202	01-GOVERNMENT	3,59,79,88864,71,6264,24,51,514
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HARGOBINDPUR		FINSUB0922.TXT PRIMARY SCHOOLS			
		01-INSPECTION	13,34,911	1,89,268	15,24,179
		*****	-----	-----	-----
		TOTAL(MH)	11,38,76,052	2,13,28,617	13,52,04,669
		*****	-----	-----	-----
		TOTAL(DDO)	11,38,76,052	2,13,28,617	13,52,04,669
B.P.E.O.,DHAR KALAN-1	2202	01-GOVERNMENT	3,40,49,594	60,57,187	4,01,06,781
		PRIMARY SCHOOLS			
		01-INSPECTION	5,19,996	83,960	6,03,956
		*****	-----	-----	-----
		TOTAL(MH)	3,45,69,590	61,41,147	4,07,10,737
	2235	03-REIMBURSEMEN	20,398	0	20,398
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

*****	-----	-----	-----
TOTAL(MH)	20,398	0	20,398

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TOTAL(DDO)	3,45,89,988	61,41,147	4,07,31,135

B.P.E.O., TALWANDI-SABO	2202	01-GOVERNMENT	8,50,35,515	1,61,40,052	10,11,75,567
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PRIMARY SCHOOLS

01-INSPECTION	5,12,584	93,152	6,05,736
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TOTAL(MH)	8,55,48,099	1,62,33,204	10,17,81,303

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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., TALWANDI-SABO	2235	03-REIMBURSEMEN	59,053	4,51,928	5,10,981
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INSTRUCTION	INSTRUCTION, SCHOOL,			T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	8,56,07,152	1,66,85,132	10,22,92,284

*****	-----	-----	-----
TOTAL(DD0)	8,56,07,152	1,66,85,132	10,22,92,284

BLCOK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	12,000	0	12,000
OFFICER, GURDASPUR I		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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TOTAL(MH)	12,000	0	12,000
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TOTAL(DDO)	12,000	0	12,000
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BLOCK PRIMARY EDU.OFFICER,BLOCK 2235	03-REIMBURSEMEN	1,15,279	0	1,15,279
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PRIMARY EDU.OFFICER,PATHANKOT 1	T OF MEDICAL
	CHARGES TO
	PUNJAB
	GOVERNMENT
	PENSIONERS

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TOTAL(MH)	1,15,279	0	1,15,279
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TOTAL(DDO)	1,15,279	0	1,15,279
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BLOCK PRIMARY EDUCATION OFFICER 2202	01-GOVERNMENT	7,28,51,266	1,31,19,765	8,59,71,031
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-1,NAWANSHAHAR	PRIMARY SCHOOLS
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01-INSPECTION	3,84,713	69,412	4,54,125
*****	-----	-----	-----
TOTAL(MH)	7,32,35,979	1,31,89,177	8,64,25,156

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 OFFICER	2235	03-REIMBURSEMEN	6,11,244	2,25,346	8,36,590
INSTRUCTION	INSTRUCTION, SCHOOL,	-1,NAWANSHAHAR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	0	7,900	7,900
				THE POOR			

TOTAL(MH)	6,11,244	2,33,246	8,44,490
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TOTAL(DDO)	7,38,47,223	1,34,22,423	8,72,69,646
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BLOCK PRIMARY EDUCATION OFFICER 2202	01-GOVERNMENT	10,30,19,155	2,75,17,999	13,05,37,154
-II,ABOHAR	PRIMARY SCHOOLS			

01-INSPECTION	11,97,430	1,70,243	13,67,673
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TOTAL(MH)	10,42,16,585	2,76,88,242	13,19,04,827
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2235	03-REIMBURSEMEN	1,06,900	0	1,06,900
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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TOTAL(MH)	1,06,900	0	1,06,900
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TOTAL (DDO)	10,43,23,485	2,76,88,242	13,20,11,727
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BLOCK PRIMARY EDUCATION OFFICER, 2202	01-GOVERNMENT	46,08,63,242	8,60,93,896	54,69,57,138
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GORAYA - II	PRIMARY SCHOOLS
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01-INSPECTION	63,59,330	12,57,139	76,16,469
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TOTAL (MH)	46,72,22,572	8,73,51,035	55,45,73,607
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2235	01-OLD AGE	0	1,070	1,070
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION OFFICER, 2235	03-REIMBURSEMEN	50,548	31,760	82,308
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INSTRUCTION	INSTRUCTION, SCHOOL,	GORAYA - II	T OF MEDICAL
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S	PUNJAB		CHARGES TO
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(COLLEGES)			PUNJAB
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GOVERNMENT

PENSIONERS

04-LEGAL AID TO	0	2,000	2,000
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THE POOR

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TOTAL(MH)	50,548	34,830	85,378
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TOTAL(DDO)	46,72,73,120	8,73,85,865	55,46,58,985
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	1,08,16,672	17,77,236	1,25,93,908
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OFFICER,ALAWALPUR		SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

*****					-----				
TOTAL(MH)		1,08,16,672		17,77,236		1,25,93,908			

2235	03-REIMBURSEMEN	0	6,13,027	6,13,027
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	0	1,07,448	1,07,448
	THE POOR			
	39-CREATION OF	0	2,00,000	2,00,000
	VICTIM			
	COMPENSATION			
	FUND			

*****					-----				
TOTAL(MH)		0		9,20,475		9,20,475			

TOTAL(DD0)	1,08,16,672	26,97,711	1,35,14,383
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,92,55,982	1,73,44,379	7,66,00,361
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BANUR		PRIMARY SCHOOLS			
S	PUNJAB						
(COLLEGES)							

01-INSPECTION	7,71,872	1,99,200	9,71,072
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TOTAL(MH)	6,00,27,854	1,84,64,054	7,84,91,908
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TOTAL(DD0)	7,08,44,526	2,02,41,290	9,10,85,816
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BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO	37,847	0	37,847
OFFICER,BLOCK PRIMARY EDUCATION		THE POOR			
OFFICER					

*****	-----			
TOTAL(MH)		37,847	0	37,847

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TOTAL(DDO)		37,847	0	37,847

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,77,37,407	1,06,82,616	7,84,20,023
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, ADAMPUR					

		01-INSPECTION	11,99,840	1,99,675	13,99,515
*****	-----				
TOTAL(MH)			6,89,37,247	1,08,82,291	7,98,19,538

2235	03-REIMBURSEMEN	0	1,49,167	1,49,167
	T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

06-INTEGRATED	0	8,65,000	8,65,000
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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 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	TOTAL(MH)		0	10,14,167	10,14,167
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					

S PUNJAB OFFICER, ADAMPUR

(COLLEGES)

*****				-----		
TOTAL(DDO)				6,89,37,247	1,18,96,458	8,08,33,705

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,19,09,623	1,12,78,888	8,31,88,511
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCH00LS			
OFFICER, AHMEDGARH					

01-INSPECTION	7,91,400	1,25,800	9,17,200
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TOTAL(MH)				7,27,01,023	1,24,18,855	8,51,19,878

2235	02-EX-GRATIA	0	2,00,000	2,00,000
PAYMENTS TO				
FAMILIES OF				
MINISTERS,				
GOVERNMENT				
SERVANTS ETC.				

DYING IN

HARNESS

03-REIMBURSEMEN	1,00,757	61,825	1,62,582
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	0	27,630	27,630
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THE POOR

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TOTAL(MH)	1,00,757	2,89,455	3,90,212
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TOTAL(DD0)	14,17,39,027	2,35,90,601	16,53,29,628
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BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	0	79,943	79,943
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OFFICER,BLOCK PRIMARY EDUCATION		T OF MEDICAL			
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OFFICER, BARNALA		CHARGES TO			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	0	2,890	2,890
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		THE POOR			
S	PUNJAB	OFFICER, BARNALA					
(COLLEGES)							
*****					-----		
TOTAL(MH)					0	82,833	82,833
*****					-----		
TOTAL(DDO)					0	82,833	82,833

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,72,16,544	1,05,47,460	6,77,64,004
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OFFICER,BLOCK PRIMARY EDUCATION	PRIMARY SCHOOLS
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OFFICER, BHAWANIGARH

01-INSPECTION	12,49,332	1,07,192	13,56,524
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TOTAL(MH)	5,84,65,876	1,06,54,652	6,91,20,528
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2235	03-REIMBURSEMEN	1,03,821	1,14,171	2,17,992
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	1,03,821	1,14,171	2,17,992
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TOTAL(DDO)	5,85,69,697	1,07,68,823	6,93,38,520
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,82,22,386	1,37,69,412	8,19,91,798
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OFFICER,BLOCK PRIMARY EDUCATION	PRIMARY SCHOOLS
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OFFICER, CHEEMA

01-GOVERNMENT	3,79,992	0	3,79,992
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	3,17,275	26,580	3,43,855
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		6,89,19,653	1,37,95,992	8,27,15,645

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	44,004	47,314	91,318
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FINSUB0922.TXT			
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION	T OF MEDICAL
S	PUNJAB	OFFICER, CHEEMA	CHARGES TO
(COLLEGES)			PUNJAB
			GOVERNMENT
			PENSIONERS

		TOTAL(MH)	6,89,63,6571,38,43,3068,28,06,963

		TOTAL(DD0)	6,89,63,6571,38,43,3068,28,06,963
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT7,34,76,3511,22,71,3018,57,47,652
	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS
	OFFICER, DHURI		
		01-GOVERNMENT	15,47,4581,91,14417,38,602
		SECONDARY	
		SCHOOLS SPORTS	
		AND YOUTH	
		SERVICES	

01-INSPECTION	12,51,890	70,412	13,22,302
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TOTAL(MH)	7,62,75,699	1,25,32,857	8,88,08,556
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2235	03-REIMBURSEMEN	73,432	1,08,792	1,82,224
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	0	2,800	2,800
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THE POOR

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TOTAL(MH)	73,432	1,11,592	1,85,024
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TOTAL(DD0)	7,63,49,131	1,26,44,449	8,89,93,580
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BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	17,726	75,275	93,001
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		OFFICER,BLOCK PRIMARY EDUCATION		T OF MEDICAL			
		OFFICER, JALANDHAR-4		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO	1,537	0	1,537
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		THE POOR			
S	PUNJAB	OFFICER, JALANDHAR-4					
(COLLEGES)							

TOTAL(MH)					19,263	75,275	94,538

TOTAL(DDO)					19,263	75,275	94,538

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,78,53,691	1,20,61,325	9,99,15,016
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, LEHRAGAGA					
		01-GOVERNMENT	60,01,600	9,39,629	69,41,229
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	13,75,962	34,295	14,10,257
		02-GOVERNMENT	2,75,616	0	2,75,616
		PROFESSIONAL			
		COLLEGES			
		40-GUIDANCE AND	137	0	137
		COUNSELLING			

*****	-----			
TOTAL(MH)		9,55,07,006	1,30,35,249	10,85,42,255

2235	03-REIMBURSEMEN	2,10,045	0	2,10,045
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	2,10,045	0	2,10,045
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			9,57,17,051	1,30,35,249	10,87,52,300
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	1,38,840	0	1,38,840
OFFICER,BLOCK PRIMARY EDUCATION		ARTS COLLEGES			
OFFICER, MALERKOTLA					
		01-GOVERNMENT	8,45,73,236	1,50,98,659	9,96,71,895
		PRIMARY SCHOOLS			
		01-GOVERNMENT	39,91,785	7,69,322	47,61,107
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	115	0	115
		COUNSELLING			
		01-INSPECTION	12,87,983	51,055	13,39,038
		40-GUIDANCE AND	0	137	137
		COUNSELLING			

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FINSUB0922.TXT				
TOTAL(MH)		9,02,02,004	1,59,19,173	10,61,21,177

2235	03-REIMBURSEMEN	18,623	76,657	95,280
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		18,623	76,657	95,280

*****	-----			
TOTAL(DD0)		18,57,27,633	2,90,31,079	21,47,58,712

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	0	2,37,083	2,37,083
OFFICER,BLOCK PRIMARY EDUCATION		ARTS COLLEGES			
OFFICER, MEHAL KALAN					
		01-GOVERNMENT	59,05,770	3,50,157	62,55,927

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PRIMARY SCHOOLS			
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	61,37,865	12,46,688	73,84,553
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		SECONDARY			
S	PUNJAB	OFFICER, MEHAL KALAN		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	115	0	115
				COUNSELLING			
				02-GOVERNMENT	2,03,585	0	2,03,585
				PROFESSIONAL			
				COLLEGES			
				40-GUIDANCE AND	652	0	652
				COUNSELLING			

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TOTAL(MH) 1,22,47,987 18,33,928 1,40,81,915

2235 03-REIMBURSEMEN 21,949 13,813 35,762

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 21,949 13,813 35,762

***** -----

TOTAL(DDO) 1,22,69,936 18,47,741 1,41,17,677

BLOCK PRIMARY EDUCATION 2202 01-GOVERNMENT 3,66,15,478 65,40,447 4,31,55,925

OFFICER,BLOCK PRIMARY EDUCATION PRIMARY SCHOOLS

OFFICER, NAKODAR-1

01-INSPECTION 9,33,156 1,50,932 10,84,088

TOTAL(MH)	3,75,48,634	66,91,379	4,42,40,013
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2235	03-REIMBURSEMEN	99,371	1,28,014	2,27,385
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-1	2235	04-LEGAL AID TO THE POOR	8,909	85,709	94,618
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TOTAL(MH)	1,08,280	2,13,723	3,22,003
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TOTAL(DDO)	3,76,56,914	69,05,102	4,45,62,016
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,53,68,035	83,54,432	5,37,22,467
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, NAKODAR-2					

01-INSPECTION	4,33,817	78,384	5,12,201
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TOTAL(MH)	4,58,01,852	84,32,816	5,42,34,668
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2235	03-REIMBURSEMEN	1,32,688	0	1,32,688
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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TOTAL(MH)	1,32,688	0	1,32,688
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TOTAL(DDO)	4,59,34,540	84,32,816	5,43,67,356
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,28,18,395	1,57,32,454	9,85,50,849
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, SANGRUR					

01-GOVERNMENT	51,21,202	1,42,966	52,64,168
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

01-INSPECTION	6,62,914	78,952	7,41,866
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TOTAL(MH)	8,86,02,511	1,59,54,372	10,45,56,883
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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	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	30,805	0	30,805
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		T OF MEDICAL			
S	PUNJAB	OFFICER, SANGRUR		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****-----

TOTAL(MH)	8,86,33,316	1,59,54,372	10,45,87,688
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TOTAL(DDO)	8,86,33,316	1,59,54,372	10,45,87,688
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BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	6,79,529	9,93,732	16,73,261
OFFICER,BLOCK PRIMARY EDUCATION		T OF MEDICAL			
OFFICER, SEHNA		CHARGES TO			

FINSUB0922.TXT				
PUNJAB				
GOVERNMENT				
PENSIONERS				
04-STATE SOCIAL		38,28,000	0	38,28,000
ASSISTANCE				
PROGRAMME				

TOTAL(MH)		45,07,529	9,93,732	55,01,261

TOTAL(DD0)		45,07,529	9,93,732	55,01,261
BLOCK PRIMARY EDUCATION		2202	01-GOVERNMENT	29,24,284
OFFICER,BLOCK PRIMARY EDUCATION			PRIMARY SCHOOLS	
OFFICER, SHAINA				
01-GOVERNMENT		29,37,244	3,75,676	33,12,920
SECONDARY				
SCHOOLS SPORTS				
AND YOUTH				

***** -----

TOTAL(MH) 58,61,528 3,75,676 62,37,204

2235 03-REIMBURSEMEN 0 4,972 4,972

T OF MEDICAL

CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 4,972 4,972

TOTAL(DD0)	58,61,528	3,80,648	62,42,176
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	67,508	0	67,508
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		ARTS COLLEGES			
S	PUNJAB	OFFICER, SUNAM-2					
(COLLEGES)							

01-GOVERNMENT	7,36,61,470	1,17,14,053	8,53,75,523
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PRIMARY SCHOOLS

01-GOVERNMENT	8,63,700	13,21,824	21,85,524
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION	8,55,030	50,308	9,05,338
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TOTAL(MH)	7,54,47,708	1,30,86,185	8,85,33,893
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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	1,58,935	69,509	2,28,444
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	3,58,935	69,509	4,28,444
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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 (DD0)			7,58,06,643	1,31,55,694	8,89,62,337

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,79,78,794	1,39,12,642	8,18,91,436
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
S	PUNJAB	OFFICER, SUNAM-I					
(COLLEGES)							

	01-GOVERNMENT	86,908	0	86,908
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-INSPECTION	11,05,294	1,54,834	12,60,128
*****	-----			
TOTAL (MH)		6,95,29,931	1,41,36,985	8,36,66,916

2235	04-LEGAL AID TO	1,06,000	0	1,06,000
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TOTAL(MH)		1,06,000	0	1,06,000

*****		-----		
TOTAL(DDO)		14,50,83,639	2,72,23,170	17,23,06,809

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	22,12,20,598	4,35,24,113	26,47,44,711
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER,SHAINA					

01-INSPECTION	26,34,241	7,18,574	33,52,815
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*****		-----		
TOTAL(MH)		22,38,54,839	4,42,42,687	26,80,97,526

*****		-----		
TOTAL(DDO)		22,38,54,839	4,42,42,687	26,80,97,526

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,74,50,295	93,74,582	5,68,24,877
OFFICER,GHALL KHURD-I		PRIMARY SCHOOLS			

01-INSPECTION	9,85,899	1,52,648	11,38,547
*****	-----	-----	-----
TOTAL(MH)	4,84,36,194	95,27,230	5,79,63,424

223503-REIMBURSEMEN	4,98,806	0	4,98,806
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO	1,780	0	1,780
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,GHALL KHURD-I		THE POOR			
S	PUNJAB						

(COLLEGES)

*****		-----		
TOTAL(MH)		5,00,586	0	5,00,586

*****		-----		
TOTAL(DDO)		4,89,36,780	95,27,230	5,84,64,010

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,29,76,107	77,39,783	5,07,15,890
OFFICER,GHALL KHURD - II,		PRIMARY SCHOOLS			

01-INSPECTION	13,27,895	1,97,556	15,25,451
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*****		-----		
TOTAL(MH)		4,43,04,002	79,37,339	5,22,41,341

2235	03-REIMBURSEMEN	1,46,831	0	1,46,831
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	1,39,798	0	1,39,798
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THE POOR

04-STATE SOCIAL	1,64,40,000	0	1,64,40,000
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ASSISTANCE

PROGRAMME

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TOTAL(MH)	1,67,26,629	0	1,67,26,629
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TOTAL(DDO)	6,10,30,631	79,37,339	6,89,67,970
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,67,85,517	1,19,45,440	6,87,30,957
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OFFICER,GURU HAR SAHAI-I		PRIMARY SCHOOLS			
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FINSUB0922.TXT								
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	12,20,380	1,87,364	14,07,744	
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,GURU HAR SAHAI-I						
S	PUNJAB							
(COLLEGES)								
*****					-----	-----	-----	
TOTAL(MH)					5,80,05,897	1,21,32,804	7,01,38,701	
*****					-----	-----	-----	
TOTAL(DDO)					5,80,05,897	1,21,32,804	7,01,38,701	
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,21,90,091	1,27,79,363	7,49,69,454	
		OFFICER,GURU HAR SAHAI-II		PRIMARY SCHOOLS				
					01-INSPECTION	14,37,828	2,39,304	16,77,132
*****					-----	-----	-----	
TOTAL(MH)					6,36,27,919	1,30,18,667	7,66,46,586	
*****					-----	-----	-----	

FINSUB0922.TXT

TOTAL (DDO)

6,36,27,919

1,30,18,667

7,66,46,586

BLOCK PRIMARY EDUCATION220201-GOVERNMENT

4,45,97,177

88,14,248

5,34,11,425

OFFICER, HOSHIARPUR-IAPRIMARY SCHOOLS

01-INSPECTION

5,46,369

2,50,521

7,96,890

TOTAL (MH)

4,51,43,546

90,64,769

5,42,08,315

TOTAL (DDO)

4,51,43,546

90,64,769

5,42,08,315

BLOCK PRIMARY EDUCATION223501-OLD AGE

86,128

0

86,128

OFFICER, JALALABADPENSIONS

03-REIMBURSEMEN

6,62,802

0

6,62,802

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

09- INTEGRATED	8,400	0	8,400
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CHILD

DEVELOPMENT

SERVICE SCHEME

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)		7,57,330	0	7,57,330
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, JALALABAD					
S	PUNJAB						
(COLLEGES)							
			*****	-----			
		TOTAL(DDO)			7,57,330	0	7,57,330

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	9,43,17,688	2,28,56,435	11,71,74,123
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OFFICER,KHARAR -I		PRIMARY SCHOOLS			
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		01-GOVERNMENT	7,66,680	0	7,66,680
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

		01-INSPECTION	2,67,929	1,80,417	4,48,346
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TOTAL(MH)			9,61,09,627	2,30,36,852	11,91,46,479
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TOTAL(DD0)			9,61,09,627	2,30,36,852	11,91,46,479
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BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	12,23,63,673	2,75,48,652	14,99,12,325
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OFFICER,KHARAR -III		PRIMARY SCHOOLS			
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		01-INSPECTION	7,89,352	1,59,368	9,48,720
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TOTAL(MH)	12,31,53,025	2,77,08,020	15,08,61,045
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TOTAL(DDO)	12,31,53,025	2,77,08,020	15,08,61,045
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BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	0	30,823	30,823
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OFFICER, LOHIA KHAS		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

04-LEGAL AID TO	0	2,495	2,495
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THE POOR

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT						

			*****	-----		
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	TOTAL(MH)	0	33,318	33,318
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, LOHIA KHAS				
S	PUNJAB					
(COLLEGES)						
			*****	-----		
TOTAL (DDO)				0	33,318	33,318
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,51,39,704	1,52,37,097	10,03,76,801	
OFFICER, MALERKOTLA - II		PRIMARY SCHOOLS				
		01-INSPECTION	2,10,950	0	2,10,950	
			*****	-----		
TOTAL(MH)			8,53,50,654	1,52,70,415	10,06,21,069	
2235		03-REIMBURSEMEN	31,346	0	31,346	
T OF MEDICAL						
CHARGES TO						

FINSUB0922.TXT
PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL(MH)

31,346

0

31,346

TOTAL (DDO)

8,53,82,000

1,52,70,415

10,06,52,415

BLOCK PRIMARY EDUCATION

2202

01-GOVERNMENT

9,60,43,705

1,84,41,682

11, 44, 85, 387

OFFICER, MANDI PHUL (WEST)

PRIMARY SCHOOLS

01 - INSPECTION

6,23,800

1,24,160

7,47,960

* * * * *

TOTAL(MH)

9,66,67,505

1,85,65,842

11, 52, 33, 347

2235

03-REIMBURSEMEN

1,61,414

4,02,939

5,64,353

T OF MEDICAL

CHARGES TO

PUNJAB

PENSIONERS

09-INTEGRATED47,588047,588

CHILD

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

DEVELOPMENT

SERVICE SCHEME

*****-----

TOTAL(MH)2,09,0024,02,9396,11,941

*****-----

TOTAL(DDO)9,68,76,5071,89,68,78111,58,45,288

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,15,67,866	1,17,42,532	7,33,10,398
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FINSUB0922.TXT					
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, PATHANKOT-2	PRIMARY SCHOOLS		
S	PUNJAB				
(COLLEGES)					
			01-INSPECTION	13,81,914	2,23,936
					16,05,850

		TOTAL(MH)		6,29,49,780	1,19,66,468
					7,49,16,248

		TOTAL(DDO)		6,29,49,780	1,19,66,468
					7,49,16,248
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,17,96,576	1,21,18,274
					5,39,14,850
	OFFICER, QADIAN		PRIMARY SCHOOLS		
			01-INSPECTION	14,55,264	3,78,297
					18,33,561

		TOTAL(MH)		4,32,51,840	1,24,96,571
					5,57,48,411
		2235	03-REIMBURSEMEN	9,23,670	0
					9,23,670
			T OF MEDICAL		
			CHARGES TO		

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	9,23,670	0	9,23,670

*****	-----	-----	-----
TOTAL(DD0)	4,41,75,510	1,24,96,571	5,66,72,081

BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	28,810	0	28,810
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OFFICER,SANGAT

T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PENSIONERS

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	09-INTEGRATED	912	0	912
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,SANGAT		CHILD			
S	PUNJAB			DEVELOPMENT			
(COLLEGES)				SERVICE SCHEME			

*****	-----			
TOTAL(MH)		29,722	0	29,722

*****	-----			
TOTAL(DD0)		29,722	0	29,722

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,71,50,302	48,14,020	3,19,64,322
OFFICER,SHAHKOT - I		PRIMARY SCHOOLS			
		01-INSPECTION	12,29,332	3,69,354	15,98,686
		*****	-----		
		TOTAL(MH)	2,83,79,634	51,83,374	3,35,63,008

2235	03-REIMBURSEMEN	2,09,389	1,67,611	3,77,000
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FINSUB0922.TXT

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL(MH)

2,09,389

1,67,611

3,77,000

TOTAL (DDO)

2,85,89,023

53,50,985

3,39,40,008

BLOCK PRIMARY EDUCATION

2202

01-GOVERNMENT

4,83,72,029

92,18,675

5, 75, 90, 704

OFFICER-II, SULTANPUR

PRIMARY SCHOOLS

01-INSPECTION

6,47,853

1,20,952

7,68,805

* * * * *

TOTAL(MH)

4,90,19,882

93,39,627

5, 83, 59, 509

TOTAL (DDO)

4,90,19,882

93,39,627

5,83,59,509

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,57,20,625	99,54,899	6,56,75,524
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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-III, KAPURTHALA	PRIMARY SCHOOLS
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TOTAL(MH)	5,57,20,625	99,54,899	6,56,75,524
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TOTAL(DDO)	5,57,20,625	99,54,899	6,56,75,524
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PUBLIC	DIRECTOR, PUBLIC	C.O., 21 PUNJAB BN	2204	01-NATIONAL	4,48,686	0	4,48,686
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INSTRUCTION	INSTRUCTION, SCHOOL,	NCC, KAPURTHALA		CADET
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S	PUNJAB			CORPS-GENERAL
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(COLLEGES)

FINSUB0922.TXT
ESTABLISHMENT

*****		-----		
TOTAL(MH)		4,48,686	0	4,48,686
2235	03-REIMBURSEMEN	10,298	0	10,298
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
04-LEGAL AID TO		0	11,000	11,000
THE POOR				
*****		-----		
TOTAL(MH)		10,298	11,000	21,298
*****		-----		
TOTAL(DD0)		4,58,984	11,000	4,69,984

COMMANDING OFFICER, 14 PUNJAB BN 2204	FINSUB0922.TXT 01-NATIONAL	39,54,088	8,30,242	47,84,330
	CADET			
	CORPS-GENERAL			
	ESTABLISHMENT			
NCC, NABHA	02-NATIONAL	0	1,68,495	1,68,495
	CADET			
	CORPS-ANNUAL			
	CAMPS			

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TOTAL(MH)	39,54,088	9,98,737	49,52,825

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL(DDO)			39,54,088	9,98,737	49,52,825

PUBLIC	DIRECTOR, PUBLIC	COMMANDING OFFICER, 22 PUNJAB BN 2204	01-NATIONAL	47,04,561	9,42,360	56,46,921
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INSTRUCTION	INSTRUCTION, SCHOOL,	NCC, BATALA,BATALA	CADET
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S	PUNJAB		CORPS-GENERAL
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(COLLEGES)			ESTABLISHMENT
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02-NATIONAL	82,780	0	82,780
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CADET

CORPS-ANNUAL

CAMPS

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TOTAL(MH)	87,41,429	19,41,097	1,06,82,526
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TOTAL(DDO)	87,41,429	19,41,097	1,06,82,526
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COMMANDING OFFICER, 7 PUNJAB BN 2204	01-NATIONAL	50,81,893	11,17,586	61,99,479
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NCC, GURDASPUR	CADET
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CORPS-GENERAL

ESTABLISHMENT

FINSUB0922.TXT				
	02-NATIONAL	1,17,863	0	1,17,863
	CADET			
	CORPS-ANNUAL			
	CAMPS			

	TOTAL(MH)	51,99,756	11,17,586	63,17,342
2235	03-REIMBURSEMEN	2,07,364	0	2,07,364
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	TOTAL(MH)	2,07,364	0	2,07,364

	TOTAL(DDO)	54,07,120	11,17,586	65,24,706

COMMANDING OFFICER, 8 PUNJAB BN	2204	01-NATIONAL	20,60,531	5,34,540	25,95,071
NCC, PHAGWARA		CADET			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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			
			*****		-----	-----	-----
			TOTAL(MH)		20,60,531	5,34,540	25,95,071

PUBLIC	DIRECTOR, PUBLIC	COMMANDING OFFICER, 8 PUNJAB BN	2235	03-REIMBURSEMEN	14,847	27,001	41,848
INSTRUCTION	INSTRUCTION, SCHOOL,	NCC, PHAGWARA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	14,847	27,001	41,848
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TOTAL(DDO)	20,75,378	5,61,541	26,36,919
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CORRESPONDENT,KHALSA AV MIDDLE	2202	01-ASSISTANCE	5,74,711	21,78,703	27,53,414
SCHOOL		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

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TOTAL(MH)	5,74,711	21,78,703	27,53,414
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2235	04-LEGAL AID TO	0	1,400	1,400
	THE POOR			

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TOTAL(MH)	0	1,400	1,400
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TOTAL (DDO)	5,74,711	21,80,103	27,54,814
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CORRESPONDENT, PURSHATHI M.D.	2202	01-ASSISTANCE	8,30,022	1,66,977	9,96,999
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RAMLILA KANYA PATHSHALA, NABHA	TO AIDED
	SECONDARY
	SCHOOLS BY
	EDUCATION
	DEPARTMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		8,30,022	1,66,977	9,96,999

PUBLIC	DIRECTOR, PUBLIC	CORRESPONDENT,PURSHATHI M.D.	2235	FINSUB0922.TXT 03-REIMBURSEMEN	4,800	0	4,800
INSTRUCTION	INSTRUCTION, SCHOOL,	RAMLILA KANYA PATHSHALA, NABHA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	8,34,822	1,66,977	10,01,799

*****	-----	-----	-----
TOTAL(DDO)	8,34,822	1,66,977	10,01,799

CORRESPONDENT,RAMGARHIA MIDDLE	2202	01-ASSISTANCE	2,77,742	0	2,77,742
SCHOOL, NANGAL MAJJA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----	-----	-----
TOTAL(MH)	2,77,742	0	2,77,742

TOTAL(DDO)	2,77,742	0	2,77,742
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CORRESPONDENT,SDKMV HIGHER SEC. 2202	01-ASSISTANCE	53,23,894	10,55,456	63,79,350
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SCHOOL, PHAGWARA	TO AIDED
	SECONDARY
	SCHOOLS BY
	EDUCATION
	DEPARTMENT

TOTAL(MH)	53,23,894	10,55,456	63,79,350
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2235	04-LEGAL AID TO	0	90,982	90,982
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THE POOR

TOTAL(MH)	0	90,982	90,982
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			53,23,894	11,46,438	64,70,332
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PUBLIC	DIRECTOR, PUBLIC	D.C.F.A	DPI(C),PUNJAB	2202	01-GRANT OF	0	88,733	88,733
INSTRUCTION	INSTRUCTION, SCHOOL,	CHANDIGARH			SCHOLARSHIPS AT			
S	PUNJAB				THE RASHTRIYA			
(COLLEGES)					INDIAN MILITARY			
					COLLEGE,			
					DEHRADUN			

		TOTAL (MH)			0	1,79,715	1,79,715
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		TOTAL (DDO)			53,23,894	12,35,171	65,59,065
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D.C.F.A.,DPI (P) PUNJAB	2202	01-GRANT OF	46,750	0	46,750
		SCHOLARSHIPS AT			
		THE RASHTRIYA			
		INDIAN MILITARY			
		COLLEGE,			
		DEHRADUN			

TOTAL(MH)			46,750	0	46,750

TOTAL(DDO)			46,750	0	46,750

D.E.O.(PRY),DISTRICT EDUCATION	2235	03-REIMBURSEMEN	59,484	0	59,484
OFFICER (PRIMARY), FARIDKOT		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)	59,484	0	59,484
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TOTAL(DDO)	59,484	0	59,484
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D.E.O.(S),DISTRICT EDUCATION	2202	01-ASSISTANCE	90,02,613	15,73,708	1,05,76,321
OFFICER (S), FARIDKOT		TO AIDED			
		SECONDARY			
		SCHOOLS BY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION

DEPARTMENT

PUBLIC	DIRECTOR, PUBLIC	D.E.O.(S),DISTRICT EDUCATION	2202	01-DIRECTION	89,44,856	16,29,061	1,05,73,917
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER (S), FARIDKOT		AND			

S PUNJAB

(COLLEGES)

ADMINISTRATION

*****				-----		
TOTAL(MH)		1,79,47,469	32,02,769	2,11,50,238		

2235	03-REIMBURSEMEN	0	59,794	59,794
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****				-----		
TOTAL(MH)		0	59,794	59,794		

*****				-----		
TOTAL(DDO)		1,79,47,469	32,62,563	2,12,10,032		

DIRECTOR PUBLIC	2202	01-DIRECTION-ST	34,723	64,688	99,411
INSTRUCTIONS, ELEMENTARY		AFF OF HEAD			

EDUCATION

QUARTER

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TOTAL(MH)	34,723	64,688	99,411
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2235	02-EX-GRATIA	0	2,00,000	2,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	5,57,038	26,814	5,83,852
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		5,57,038	2,26,814	7,83,852

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							
		TOTAL(DDO)			5,91,761	2,91,502	8,83,263

DISTRICT EDUCATION OFFICER	2202	02-DIRECTION-ST	32,53,074	5,57,427	38,10,501
(P),DISTRICT EDUCATION OFFICER		AFF OF FIELD			
(P), SANGRUR		OFFICES			

		TOTAL(MH)	38,10,112	7,84,241	45,94,353

TOTAL(DDO)			38,44,835	8,48,929	46,93,764
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DISTRICT EDUCATION OFFICER	2235	02-EX-GRATIA	2,00,000	0	2,00,000
(PRIMARY),DISTRICT EDUCATION		PAYMENTS TO			
OFFICER (P)		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

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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DISTRICT EDUCATION OFFICER	2202	02-DIRECTION-ST	64,31,593	13,00,531	77,32,124
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*****					-----			
TOTAL (MH)					64,31,593	13,00,531	77,32,124	
2235	03-REIMBURSEMEN				0	53,683	53,683	
T OF MEDICAL								
CHARGES TO								
PUNJAB								

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	53,683	53,683

*****					-----		
TOTAL (DDO)					64,31,593	13,54,214	77,85,807
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	1,70,748	0	1,70,748
INSTRUCTION	INSTRUCTION, SCHOOL,	(PRIMARY),DISTRICT EDUCATION		T OF MEDICAL			
S	PUNJAB	OFFICER (PRIMARY), FARIDKOT		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL (MH)					1,70,748	0	1,70,748
*****					-----		
TOTAL (DDO)					1,70,748	0	1,70,748
		DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	1,09,393	0	1,09,393
		(PRIMARY),DISTRICT EDUCATION		T OF MEDICAL			
		OFFICER (PRIMARY), JALANDHAR		CHARGES TO			
				PUNJAB			

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	1,09,393	0	1,09,393	

*****	-----			
TOTAL(DDO)	1,09,393	0	1,09,393	

DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	26,147	0	26,147
(PRIMARY),DISTRICT EDUCATION		T OF MEDICAL			
OFFICER (PRIMARY), MANSA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)	26,147	0	26,147	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****					-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			26,147	0	26,147
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							
		DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	1,08,318	0	1,08,318
		(PRIMARY),DISTRICT EDUCATION		T OF MEDICAL			
		OFFICER (PRIMARY), ROPAR		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----	-----	-----
		TOTAL(MH)			1,34,465	0	1,34,465

TOTAL (DD0)			1, 34, 465	0	1, 34, 465

DISTRICT EDUCATION OFFICER	2202	02-DIRECTION-ST	52, 89, 702	10, 63, 249	63, 52, 951
(PRIMARY), KAPURTHALA		AFF OF FIELD			
		OFFICES			

TOTAL (MH)			52, 89, 702	10, 63, 249	63, 52, 951

2235	03-REIMBURSEMEN	0	1, 09, 494	1, 09, 494
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL (MH)			0	1, 09, 494	1, 09, 494

TOTAL (DDO)	52,89,702	11,72,743	64,62,445
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DISTRICT EDUCATION OFFICER	2071	01-LEAVE	15,07,840	1,52,953	16,60,793
(PRIMARY), NAWANSHAHAR		ENCASHMENT			
		BENEFITS			

*****	-----		
TOTAL (MH)	15,07,840	1,52,953	16,60,793

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY), NAWANSHAHAR	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	16,77,456	3,21,614	19,99,070
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TOTAL(MH)	16,77,456	3,21,614	19,99,070
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2235	02-EX-GRATIA	0	2,00,000	2,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	15,058	11,400	26,458
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	0	94,693	94,693
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THE POOR

FINSUB0922.TXT					
TOTAL(MH)			15,058	3,06,093	3,21,151
*****			-----		
TOTAL(DDO)			32,00,354	7,80,660	39,81,014
DISTRICT EDUCATION OFFICER	2235	04-LEGAL AID TO	29,341	0	29,341
(PRIMARY),ROPAR		THE POOR			
*****			-----		
TOTAL(MH)			29,341	0	29,341
*****			-----		
TOTAL(DDO)			29,341	0	29,341
DISTRICT EDUCATION OFFICER	2202	01-DIRECTION	41,51,052	9,14,985	50,66,037
(S),DISTRICT EDUCATION OFFICER		AND			
(S)		ADMINISTRATION			
GOVERNMENT OF PUNJAB			Page 1680		
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		41,51,052	9,14,985	50,66,037
		*****			-----	-----	-----
		TOTAL(DDO)			41,51,052	9,14,985	50,66,037
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	01-ASSISTANCE	1,43,31,677	42,14,647	1,85,46,324
INSTRUCTION	INSTRUCTION, SCHOOL,	SCONDARY,NAWANSHAHAR		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCH00LS BY			
				EDUCATION			
				DEPARTMENT			
				01-DIRECTION	38,08,715	6,53,752	44,62,467
				AND			
				ADMINISTRATION			

*****		-----			
TOTAL(MH)		1,81,40,392	48,68,399	2,30,08,791	

*****		-----			
TOTAL(DD0)		1,81,40,392	48,68,399	2,30,08,791	

DISTRICT EDUCATION	2202	02-DIRECTION-ST	61,49,797	8,68,472	70,18,269
OFFICER(P), FEROPUR		AFF OF FIELD			
		OFFICES			

*****		-----			
TOTAL(MH)		61,49,797	8,68,472	70,18,269	

*****		-----			
TOTAL(DD0)		61,49,797	8,68,472	70,18,269	

DISTRICT EDUCATION	2202	02-DIRECTION-ST	59,03,790	9,62,705	68,66,495
OFFICER(PRIMARY),BTD.		AFF OF FIELD			
		OFFICES			

***** -----

TOTAL(MH)59,03,7909,62,70568,66,495

***** -----

TOTAL(DDO)59,03,7909,62,70568,66,495

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	02-DIRECTION-ST	90,73,463	20,69,952	1,11,43,415
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER(PRIMARY),GURDASPUR		AFF OF FIELD			
S	PUNJAB			OFFICES			
(COLLEGES)							

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TOTAL(MH)90,73,46320,69,9521,11,43,415

FINSUB0922.TXT

2235	03-REIMBURSEMEN	1,44,755	0	1,44,755
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T OF MEDICA

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	1,44,755	0	1,44,755
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4202	03-INFRASTRUCTU	1,37,62,594	0	1,37,62,594
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RE DEVELOPMENT

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TOTAL (MH)	1,37,62,594	0	1,37,62,594
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TOTAL (DDO)	2,29,80,812	20,69,952	2,50,50,764
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DISTRICT EDUCATION	2202	01-ASSISTANCE	1,36,56,870	46,13,074	1,82,69,944
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OFFICER(S), FERROZEPUR

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-ASSISTANCE	0	5,24,351	5,24,351
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TO

NON-GOVERNMENT

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

01-DIRECTION	92,09,967	20,46,221	1,12,56,188
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AND

ADMINISTRATION

*****	-----	-----	-----
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TOTAL(MH)	2,28,66,837	71,83,646	3,00,50,483
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NAME OF

NAME OF

NAME OF

MAJOR

FINSUB0922.TXT
SUB

EXPENDITURE

EXPENDITURE

PROGRESSIVE

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

UPTO PREVIOUS MONTH

DURING THE MONTH

EXPENDITURE

PUBLIC

DIRECTOR, PUBLIC

DISTRICT EDUCATION

2235

03-REIMBURSEMEN

80,355

29,297

1,09,652

INSTRUCTION

INSTRUCTION, SCHOOL,

OFFICER(S), FEROZEPUR

T OF MEDICAL

S

PUNJAB

CHARGES TO

(COLLEGES)

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

2,29,47,192

72,12,943

3,01,60,135

TOTAL(DDO)

2,29,47,192

72,12,943

3,01,60,135

DISTRICT EDUCATION OFFICER, (P)

2202

01-GOVERNMENT

12,09,400

0

12,09,400

MOHALI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

02-DIRECTION-ST	55,79,319	11,77,058	67,56,377
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AFF OF FIELD

OFFICES

*****	-----	-----	-----
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TOTAL(MH)	67,88,719	11,77,058	79,65,777
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2235	03-REIMBURSEMEN	6,39,855	2,18,883	8,58,738
------	-----------------	----------	----------	----------

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	6,39,855	2,18,883	8,58,738
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*****	-----	-----	-----
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TOTAL(DD0)	74,28,574	13,95,941	88,24,515
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DISTRICT EDUCATION		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,02,078	2,02,078
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)		0	2,02,078	2,02,078
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
TOTAL(DDO)					0	2,02,078	2,02,078

DISTRICT EDUCATION	2235	03-REIMBURSEMEN	74,438	0	74,438
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OFFICER, (PRIMARY), FEROZEPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)		74,438	2,02,078	2,76,516

	TOTAL(DDO)		74,438	2,02,078	2,76,516

DISTRICT EDUCATION	2202	01-ASSISTANCE	2,94,40,911	1,41,11,456	4,35,52,367
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OFFICER, (SCHOOLS)		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

01-ASSISTANCE	0	6,99,001	6,99,001
TO			
NON-GOVERNMENT			
PRIMARY SCHOOLS			
BY EDUCATION			
DEPARTMENT			

*****	-----		
TOTAL(MH)	2,94,40,911	1,48,10,457	4,42,51,368

2235	03-REIMBURSEMEN	0	13,195	13,195
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****				-----		
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	TOTAL(MH)	0	13,195	13,195
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, (SCHOOLS)				
S	PUNJAB					
(COLLEGES)						

TOTAL(DD0)	2,94,40,911	1,48,23,652	4,42,64,563
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DISTRICT EDUCATION	2202	02-DIRECTION-ST	34,52,228	6,38,762	40,90,990
OFFICER,DISTRICT EDUCATION		AFF OF FIELD			
OFFICER (P)		OFFICES			

TOTAL(MH)	34,52,228	6,51,957	41,04,185
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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

*****	-----	-----	-----
TOTAL(DDO)	3,30,93,139	1,54,62,414	4,85,55,553

DISTRICT EDUCATION	2071	01-LEAVE	7,28,320	0	7,28,320
OFFICER,DISTRICT EDUCATION		ENCASHMENT			
OFFICER (PRIMARY)		BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	7,28,320	0	7,28,320

2202	01-ASSISTANCE	63,48,531	8,90,862	72,39,393
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SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	02-DIRECTION-ST	81,03,187	14,48,879	95,52,066
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,DISTRICT EDUCATION		AFF OF FIELD			
S	PUNJAB	OFFICER (PRIMARY)		OFFICES			
(COLLEGES)							

*****	-----
TOTAL(MH)	1,44,51,71823,39,7411,67,91,459

2235	09-INTEGRATED	77,000	0	77,000
	CHILD			

SERVICE SCHEME

*****	-----	-----	-----
TOTAL(MH)	77,000	0	77,000

*****	-----	-----	-----
TOTAL(DDO)	1,52,57,038	23,39,741	1,75,96,779

DISTRICT EDUCATION	2235	03-REIMBURSEMEN	3,42,947	0	3,42,947
OFFICER,DISTRICT EDUCATION		T OF MEDICAL			
OFFICER (PRIMARY), PATIALA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	3,42,947	0	3,42,947

*****	-----	-----	-----
TOTAL(DDO)	3,42,947	0	3,42,947

DISTRICT EDUCATION	2235	03-REIMBURSEMEN	12,451	0	12,451
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OFFICER,DISTRICT EDUCATION	T OF MEDICAL
OFFICER(PRIMARY),HOSHIARPUR	CHARGES TO
	PUNJAB
	GOVERNMENT
	PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	12,451	0	12,451

*****	-----	-----	-----
TOTAL(DDO)	12,451	0	12,451

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	02-DIRECTION-ST	61,80,389	9,06,927	70,87,316
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,ELEMENTARY		AFF OF FIELD			
S	PUNJAB			OFFICES			
(COLLEGES)							

*****-----

TOTAL(MH)	61,80,389	9,06,927	70,87,316
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*****-----

TOTAL(DDO)	61,80,389	9,06,927	70,87,316
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DISTRICT EDUCATION	2235	03-REIMBURSEMEN	6,36,594	12,493	6,49,087
OFFICER,GURDASPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****-----

TOTAL(MH)	6,36,594	12,493	6,49,087
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TOTAL(DDO)			6,36,594	12,493	6,49,087
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DISTRICT EDUCATION	2202	01-ASSISTANCE	0	11,32,300	11,32,300
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OFFICER,OFFICE OF THE DISTRICT		TO			
--------------------------------	--	----	--	--	--

EDUCATION OFFICER (PRIMARY)		NON-GOVERNMENT			
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PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

02-DIRECTION-ST		1,56,39,918	28,41,253	1,84,81,171
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AFF OF FIELD

OFFICES

TOTAL(MH)			1,56,39,918	39,73,553	1,96,13,471
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TOTAL(DDO)			1,56,39,918	39,73,553	1,96,13,471
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DISTRICT EDUCATION	2202	01-ASSISTANCE	47,48,774	1,16,30,093	1,63,78,867
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OFFICER,OFFICE OF THE DISTRICT

TO AIDED

EDUCATION OFFICER(S)

SECONDARY

SCHOOLS BY

EDUCATION

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-ASSISTANCE	4,55,602	0	4,55,602
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INSTRUCTION INSTRUCTION, SCHOOL, OFFICER,OFFICE OF THE DISTRICT

TO

S PUNJAB

EDUCATION OFFICER(S)

NON-GOVERNMENT

(COLLEGES)

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

01-DIRECTION	1,06,76,371	21,43,325	1,28,19,696
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AND

ADMINISTRATION

***** -----

TOTAL(MH) 1,58,80,747 1,37,73,418 2,96,54,165

2235 03-REIMBURSEMEN 1,73,940 50,647 2,24,587

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 1,73,940 50,647 2,24,587

***** -----

TOTAL(DD0) 1,60,54,687 1,38,24,065 2,98,78,752

DISTRICT EDUCATION 2202 01-ASSISTANCE 50,28,832 9,94,607 60,23,439

OFFICER,PRIMARY FATEHGARH TO AIDED

SECONDARY

SCH00LS BY

EDUCATION

DEPARTMENT

02-DIRECTION-ST	33,86,053	7,24,576	41,10,629
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AFF OF FIELD

OFFICES

*****	-----	-----	-----
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TOTAL(MH)	84,14,885	17,19,183	1,01,34,068
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2235	03-REIMBURSEMEN	0	42,195	42,195
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	42,195	42,195

*****	-----			
TOTAL(DDO)		84,14,885	17,61,378	1,01,76,263

PUBLIC	DIRECTOR, PUBLIC	DISTT.EDUCATION	2202	01-ASSISTANCE	68,23,438	13,33,000	81,56,438
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER(S), JALANDHAR		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-DIRECTION	1,15,02,035	23,28,506	1,38,30,541
				AND			
				ADMINISTRATION			

*****	-----			
TOTAL(MH)		1,83,25,473	36,61,506	2,19,86,979

*****										FINSUB0922.TXT										-----																													
TOTAL(DDO)										1,83,25,473										36,61,506										2,19,86,979																			
GROUP COMMANDENT,,20 PB BN NCC 2204										01-NATIONAL										32,54,341										7,92,718										40,47,059									
										CADET																																							
										CORPS-GENERAL																																							
										ESTABLISHMENT																																							
										02-NATIONAL										3,78,783										6,150										3,84,933									
										CADET																																							
										CORPS-ANNUAL																																							
										CAMPS																																							
*****										-----																																							
TOTAL(MH)										36,33,124										7,98,868										44,31,992																			
*****										-----																																							
TOTAL(DDO)										36,33,124										7,98,868										44,31,992																			
GROUP COMMANDER, NCC GROUP 2204										01-NATIONAL										35,27,951										13,89,551										49,17,502									
HQ,PATIALA										CADET																																							

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ESTABLISHMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)		35,27,951	13,89,551	49,17,502
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							

TOTAL (DDO)					35,27,951	13,89,551	49,17,502
GROUP COMMANDER, NCC, GROUP			2204	01-NATIONAL	21,80,173	10,24,501	32,04,674
HQ, LUDHIANA				CADET			

CORPS-GENERAL

ESTABLISHMENT

*****		-----	-----	-----
TOTAL(MH)		57,08,124	24,14,052	81,22,176

*****		-----	-----	-----
TOTAL(DDO)		57,08,124	24,14,052	81,22,176

HEAD MASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	24,47,028	5,39,072	29,86,100
DHARIWAL KALER, AMRITSAR		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----
TOTAL(MH)		24,47,028	5,39,072	29,86,100

*****		-----	-----	-----
TOTAL(DDO)		24,47,028	5,39,072	29,86,100

HEADMASTER GHS,GOVT.HIGH SCHOOL, 2202	01-GOVERNMENT	35,66,407	6,95,967	42,62,374
TUGALWAL, GURDASPUR	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	0	1,000	1,000
	COUNSELLING			
	40-GUIDANCE AND	250	0	250
	COUNSELLING			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		35,66,657	6,96,967	42,63,624

01-GOVERNMENT	37,27,56,420	8,95,23,039	46,22,79,459
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			
01-GUIDANCE AND	54,513	1,360	55,873
COUNSELLING			
02-DIRECTION-ST	7,71,254	6,15,608	13,86,862
AFF OF FIELD			
OFFICES			
40-GUIDANCE AND	50,891	0	50,891
COUNSELLING			
*****	-----	-----	-----
TOTAL(MH)	37,99,13,696	9,19,77,680	47,18,91,376
*****	-----	-----	-----
TOTAL(DD0)	37,99,13,696	9,19,77,680	47,18,91,376

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	92,13,469	11,34,536	1,03,48,005
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, ABOHAR, ACCHA-RHIKKI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	2,492	0	2,492
				COUNSELLING			
				40-GUIDANCE AND	3,738	0	3,738
				COUNSELLING			
*****					-----		
			TOTAL(MH)		92,19,699	11,34,536	1,03,54,235

*****			-----		
TOTAL (DD0)			92,19,699	11,34,536	1,03,54,235

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	11,29,436	5,950	11,35,386
SCHOOL, BAHADERPUR, BUDHLADHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	114	0	114
		COUNSELLING			

*****			-----		
TOTAL (MH)			11,29,550	5,950	11,35,500

*****			-----		
TOTAL (DD0)			11,29,550	5,950	11,35,500

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	29,54,288	6,23,070	35,77,358
SCHOOL, BANARSI		SECONDARY			

FINSUB0922.TXT
SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	29,54,288	6,23,070	35,77,358

*****	-----	-----	-----
TOTAL (DD0)	29,54,288	6,23,070	35,77,358

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	21,01,126	4,11,920	25,13,046
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DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, CHUHAR CHAK, MOGA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	21,01,126	4,11,920	25,13,046

*****	-----	-----	-----
TOTAL(DDO)	21,01,126	4,11,920	25,13,046

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	2,000	0	2,000
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, DAANEWALA SATKOSHI,		AND			
S	PUNJAB	ABOHAR		ADMINISTRATION			
(COLLEGES)							
				01-GOVERNMENT	1,11,37,009	9,710	1,11,46,719
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				02-DIRECTION-ST	37,868	0	37,868
				AFF OF FIELD			
				OFFICES			

*****			-----		
TOTAL(MH)			1,11,76,877	9,710	1,11,86,587
*****			-----		
TOTAL(DD0)			1,11,76,877	9,710	1,11,86,587
HEADMASTER, GOVERNMENT HIGH	2202	01-INSPECTION	43,780	0	43,780
SCHOOL, GIYASPURA					
		40-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			
*****			-----		
TOTAL(MH)			45,027	0	45,027
*****			-----		
TOTAL(DD0)			45,027	0	45,027
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,73,612	84,956	3,58,568
SCHOOL, HAMIRGARH DHAPAI, MANSA		SECONDARY			

01-GUIDANCE AND	1,246	0	1,246
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	58,51,822	79,700	59,31,522

*****	-----	-----	-----
TOTAL(DDO)	58,51,822	79,700	59,31,522

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	44,180	4,89,528	5,33,708
SCHOOL, KALIPUR, BUDHLADHA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	44,180	4,89,528	5,33,708

*****	-----	-----	-----
TOTAL(DDO)	44,180	4,89,528	5,33,708

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,29,848	3,86,792	5,16,640
SCHOOL, KHUDAL KALAN, BUDHLADHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	137	0	137
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	TOTAL(MH)		1,29,985	3,86,792	5,16,777
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, KHUDAL KALAN, BUDHLADHA					
S	PUNJAB						
(COLLEGES)							

TOTAL (DDO)			1,29,985	3,86,792	5,16,777
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	85,920	85,920
SCHOOL, MALKON, BUDHLADHA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			1,29,985	4,72,712	6,02,697
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TOTAL (DDO)			1,29,985	4,72,712	6,02,697
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	3,76,70,940	85,86,498	4,62,57,438
SCHOOL, PATIALA		SECONDARY			
		SCH00LS SPORTS			

FINSUB0922.TXT AND YOUTH					
SERVICES					
01-GUIDANCE AND					
		4,980	0	4,980	
COUNSELLING					
40-GUIDANCE AND					
		8,715	0	8,715	
COUNSELLING					
*****		-----			
TOTAL(MH)		3,76,84,635	85,86,498	4,62,71,133	
*****		-----			
TOTAL(DDO)		3,76,84,635	85,86,498	4,62,71,133	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,33,85,606	45,83,629	2,79,69,235
SCHOOL, ROPAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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SECONDARY

SCH00LS BY

EDUCATION

DEPARTMENT

*****	-----			
TOTAL(MH)	91,270	0	91,270	

*****	-----			
TOTAL(DDO)	91,270	0	91,270	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,10,78,152	41,83,288	2,52,61,440
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SCH00L, SANGRUR SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,195	598	1,793	
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COUNSELLING

40-GUIDANCE AND	1,300	650	1,950	
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	2,10,80,647	41,84,536	2,52,65,183

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TOTAL(DDO)	2,10,80,647	41,84,536	2,52,65,183

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	11,05,993	0	11,05,993
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, TARAN TARAN		ARTS COLLEGES			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	3,17,07,228	81,604	3,17,88,832
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, TARAN TARAN		PRIMARY SCHOOLS			
S	PUNJAB						
(COLLEGES)							

FINSUB0922.TXT				
01-GOVERNMENT		7,41,65,198	87,86,324	8,29,51,522
SECONDARY				
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				
01-GUIDANCE AND		6,223	0	6,223
COUNSELLING				
01-INSPECTION		3,82,860	0	3,82,860
*****		-----	-----	-----
TOTAL(MH)		10,73,67,502	88,67,928	11,62,35,430
*****		-----	-----	-----
TOTAL(DDO)		10,73,67,502	88,67,928	11,62,35,430
HEADMASTER, GOVERNMENT HIGH		2202	01-GOVERNMENT	94,99,195
SCHOOL, JAGATPURA KALAN,			SECONDARY	18,92,978
GURDASPUR			SCHOOLS SPORTS	1,13,92,173
			AND YOUTH	
			SERVICES	

TOTAL(MH)	94,99,195	18,92,978	1,13,92,173

TOTAL(DD0)	94,99,195	18,92,978	1,13,92,173

HEADMASTER, GOVERNMENT SENIOR	2202	01-GOVERNMENT	99,51,303	19,76,376	1,19,27,679
SECONDARY SCHOOL		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,204	602	1,806
		COUNSELLING			
		40-GUIDANCE AND	1,312	656	1,968
		COUNSELLING			

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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		99,53,819	19,77,634	1,19,31,453

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							
		TOTAL(DD0)			99,53,819	19,77,634	1,19,31,453

HEADMASTER, GOVT HIGH SCH00,	2202	01-GOVERNMENT	25,340	0	25,340
KHALASPUR, FATEHGARH		PRIMARY SCHOOLS			
		01-GOVERNMENT	30,48,198	6,66,404	37,14,602
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	592	0	592
COUNSELLING			

40-GUIDANCE AND	653	0	653
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,30,28,602	26,44,038	1,56,72,640

*****	-----	-----	-----
TOTAL(DD0)	1,30,28,602	26,44,038	1,56,72,640

HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	23,96,961	63,20,442	87,17,403
,KOTHE NATHA SING, BATHINDA		PRIMARY SCHOOLS			

01-GOVERNMENT	57,54,196	19,37,803	76,91,999
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

FINSUB0922.TXT

01-GUIDANCE AND

1,240

0

1,240

COUNSELLING

TOTAL(MH)

81,52,397

82,58,245

1,64,10,642

TOTAL(DDO)

81,52,397

82,58,245

1,64,10,642

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	66,46,498	12,84,908	79,31,406
INSTRUCTION	INSTRUCTION, SCHOOL,	ANEKKOT		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

FINSUB0922.TXT					
40-GUIDANCE AND		1,255	0	1,255	
COUNSELLING					

TOTAL(MH)		66,47,753	12,84,908	79,32,661	

TOTAL(DDO)		66,47,753	12,84,908	79,32,661	
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	36,90,524	8,22,005	45,12,529
ATHWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
01-GUIDANCE AND		1,000	0	1,000	
COUNSELLING					
40-GUIDANCE AND		250	0	250	
COUNSELLING					

TOTAL(MH)	36,91,774	8,22,005	45,13,779
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TOTAL(DDO)	36,91,774	8,22,005	45,13,779
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	27,25,128	5,48,536	32,73,664
BABA BAKALA, AMRITSAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	27,25,128	5,48,536	32,73,664
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TOTAL(DDO)	27,25,128	5,48,536	32,73,664
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FINSUB0922.TXT					
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	65,33,907	13,06,936	78,40,843
BANTHANWAL, GURDASPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			65,33,907	13,06,936	78,40,843

TOTAL(DDO)			65,33,907	13,06,936	78,40,843

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-ASSISTANCE	15,65,488	2,26,472	17,91,960
BASRAWAN, GURDASPUR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

TOTAL(MH)			15,65,488	2,26,472	17,91,960

TOTAL(DDO)	15,65,488	2,26,472	17,91,960
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	0	23,89,168	23,89,168
BEHMAN JASSA SINGH, BATHINDA		PRIMARY SCHOOLS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BEHMAN JASSA SINGH, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,58,970	8,96,259	52,55,229
				40-GUIDANCE AND COUNSELLING	2,470	0	2,470

*****			-----		
TOTAL(MH)			43,61,440	32,85,427	76,46,867

*****			-----		
TOTAL(DDO)			43,61,440	32,85,427	76,46,867

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	99,284	10,84,728	11,84,012
BHAINI JODHA, FAZILKA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			99,284	10,84,728	11,84,012

*****			-----		
TOTAL(DDO)			99,284	10,84,728	11,84,012

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	25,67,350	4,42,708	30,10,058
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BHAINI, BARNALA	FINSUB0922.TXT SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	1,244	0	1,244
	COUNSELLING			

*****	-----			
TOTAL(MH)		25,68,594	4,42,708	30,11,302

*****	-----			
TOTAL(DDO)		25,68,594	4,42,708	30,11,302

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	8,99,446	0	8,99,446
BURJ MANSA, BATHINDA		PRIMARY SCHOOLS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

FINSUB0922.TXT							
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	66,49,990	19,55,762	86,05,752
INSTRUCTION	INSTRUCTION, SCHOOL,	BURJ MANSA, BATHINDA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,230	0	1,230
				COUNSELLING			
*****					-----		
			TOTAL(MH)		75,50,666	19,55,762	95,06,428
*****					-----		
			TOTAL(DDO)		75,50,666	19,55,762	95,06,428
		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	42,20,314	7,86,470	50,06,784
		CHAK NIDHANA, FEROZEPUR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****			-----		
TOTAL(MH)			42,20,314	7,86,470	50,06,784
*****			-----		
TOTAL(DDO)			42,20,314	7,86,470	50,06,784
HEADMASTER, GOVT HIGH SCHOOL, CHATARPURA, FATEHGARH	2202	01-GOVERNMENT	42,29,270	0	42,29,270
		PRIMARY SCHOOLS			
		01-GOVERNMENT	29,32,192	5,72,728	35,04,920
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	592	0	592
		COUNSELLING			
		01-INSPECTION	1,11,900	0	1,11,900
		40-GUIDANCE AND	653	0	653
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	72,74,607	5,72,728	78,47,335

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			72,74,607	5,72,728	78,47,335

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL, DAL 2202		01-GOVERNMENT	34,65,276	6,97,140	41,62,416
INSTRUCTION	INSTRUCTION, SCHOOL,	SINGH WALA, FARIDKOT		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,235	0	1,235
				COUNSELLING			

*****		-----		
TOTAL(MH)		1,07,41,118	12,69,868	1,20,10,986

*****		-----		
TOTAL(DD0)		1,07,41,118	12,69,868	1,20,10,986

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	50,55,910	31,650	50,87,560
DOAD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		50,55,910	31,650	50,87,560

*****		-----		
TOTAL(DD0)		50,55,910	31,650	50,87,560

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	28,04,969	5,62,664	33,67,633
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DUGRI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,000	0	1,000
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COUNSELLING

40-GUIDANCE AND	250	0	250
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	28,06,219	5,62,664	33,68,883
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TOTAL(DDO)	28,06,219	5,62,664	33,68,883
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	60,73,831	0	60,73,831
INSTRUCTION	INSTRUCTION, SCHOOL,	GANDUAN KALAN, FATEHGARH		PRIMARY SCHOOLS			
S	PUNJAB						
(COLLEGES)							
				01-GOVERNMENT	27,03,219	5,05,256	32,08,475
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	592	0	592
				COUNSELLING			
				01-INSPECTION	1,20,364	0	1,20,364
				40-GUIDANCE AND	653	0	653
				COUNSELLING			

				TOTAL(MH)	88,98,659	5,05,256	94,03,915

TOTAL (DD0)

88,98,659

5,05,256

94,03,915

HEADMASTER,GOVT HIGH SCHOOL,220201-GOVERNMENT

26,62,180

6,29,582

32,91,762

GUDAR PANJ GRAIN, FEROZPUR

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,246

0

1,246

COUNSELLING

TOTAL (MH)

26,63,426

6,29,582

32,93,008

TOTAL (DD0)

26,63,426

6,29,582

32,93,008

HEADMASTER,GOVT HIGH SCHOOL,220201-GOVERNMENT

32,88,082

6,52,648

39,40,730

HARIE WALA, FARIDKOT

SECONDARY

FINSUB0922.TXT
SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND1,23501,235

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

COUNSELLING

*****-----

TOTAL(MH)32,89,3176,52,64839,41,965

*****-----

TOTAL(DDO)32,89,3176,52,64839,41,965

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	44,66,832	9,10,889	53,77,721
INSTRUCTION	INSTRUCTION, SCHOOL,	HAWELI		SECONDARY			

		FINSUB0922 . TXT			
S	PUNJAB	SCHOOLS SPORTS			
(COLLEGES)		AND YOUTH			
		SERVICES			

		TOTAL (MH)	44,66,832	9,10,889	53,77,721

		TOTAL (DD0)	44,66,832	9,10,889	53,77,721

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	9,76,108	0	9,76,108
JAND WALA, (FEROZEPUR)		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL (MH)	9,76,108	0	9,76,108

		TOTAL (DD0)	9,76,108	0	9,76,108

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	84,73,141	12,43,764	97,16,905
JHANDU WALA, FEROZPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,246	0	1,246
		COUNSELLING			
		40-GUIDANCE AND	1,246	0	1,246
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	84,75,633	12,43,764	97,19,397

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		84,75,633	12,43,764	97,19,397
INSTRUCTION	INSTRUCTION, SCHOOL,					
S	PUNJAB					
(COLLEGES)						
	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	30,40,233	6,85,944	37,26,177
	JOGI CHEEMA, GURDASPUR		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			40-GUIDANCE AND	0	1,250	1,250
			COUNSELLING			
		*****		-----		
		TOTAL(MH)		1,15,15,866	19,30,958	1,34,46,824
		*****		-----		
		TOTAL(DDO)		1,15,15,866	19,30,958	1,34,46,824

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	22,60,715	3,83,792	26,44,507
KARIAL, AMRITSAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	22,60,715	3,83,792	26,44,507

*****	-----	-----	-----
TOTAL(DDO)	22,60,715	3,83,792	26,44,507

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	35,75,282	7,17,404	42,92,686
KOTLA DOOM		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	601	0	601
COUNSELLING			

40-GUIDANCE AND 654 0 654

COUNSELLING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----	-----	-----
TOTAL(MH)	35,76,537	7,17,404	42,93,941

*****	-----	-----	-----
TOTAL(DDO)	35,76,537	7,17,404	42,93,941

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	96,696	0	96,696
INSTRUCTION	INSTRUCTION, SCHOOL,	KOTLI KHURD, BATHINDA		PRIMARY SCHOOLS			
S	PUNJAB						
(COLLEGES)							

		01-GOVERNMENT	57,47,758	10,98,740	68,46,498
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	2,470	0	2,470
		COUNSELLING			

	TOTAL(MH)		58,46,924	10,98,740	69,45,664

TOTAL(DD0)			58,46,924	10,98,740	69,45,664

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	28,98,240	4,96,096	33,94,336
LAPP0, FEROZPUR		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0922.TXT

01-GUIDANCE AND

1,246

0

1,246

COUNSELLING

TOTAL(MH)

28,99,486

4,96,096

33,95,582

TOTAL(DDO)

28,99,486

4,96,096

33,95,582

HEADMASTER,GOVT HIGH SCHOOL,

2202

01-GOVERNMENT

22,61,566

4,56,860

27,18,426

MAHAWA, AMRITSAR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

FINSUB0922.TXT							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GUIDANCE AND	601	0	601
INSTRUCTION	INSTRUCTION, SCHOOL,	MAHAWA, AMRITSAR		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
				40-GUIDANCE AND	654	0	654
				COUNSELLING			

			TOTAL(MH)		22,62,821	4,56,860	27,19,681

			TOTAL(DD0)		22,62,821	4,56,860	27,19,681
		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	73,08,400	0	73,08,400
		NOORPURA, FATEHGARH		PRIMARY SCHOOLS			
				01-GOVERNMENT	30,60,894	6,12,766	36,73,660
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	592	0	592
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COUNSELLING

01-INSPECTION	1,11,900	0	1,11,900
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01-TEACHER	2,47,856	0	2,47,856
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EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING

40-GUIDANCE AND	653	0	653
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	1,07,30,295	6,12,766	1,13,43,061
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TOTAL(DDO)	1,07,30,295	6,12,766	1,13,43,061
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	29,96,532	6,70,492	36,67,024
PHULLO KHARI, BATHINDA		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SCHOOLS SPORTS

AND YOUTH

SERVICES

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	40-GUIDANCE AND	2,460	0	2,460
INSTRUCTION	INSTRUCTION, SCHOOL,	PHULLO KHARI, BATHINDA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****-----

TOTAL(MH)	29,98,992	6,70,492	36,69,484
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*****-----

TOTAL(DDO)	29,98,992	6,70,492	36,69,484
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	52,90,609	9,74,064	62,64,673
PINDI, FEROZEPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,246	0	1,246
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	52,91,855	9,74,064	62,65,919

*****	-----	-----	-----
TOTAL(DDO)	52,91,855	9,74,064	62,65,919

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	38,22,821	7,58,936	45,81,757
PIPLI NAVIN, FARIDKOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	1,235	0	1,235
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	38,24,056	7,58,936	45,82,992

*****	-----	-----	-----
TOTAL(DDO)	38,24,056	7,58,936	45,82,992

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	52,43,412	10,55,124	62,98,536
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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		QILA JIWAN SINGH, AMRITSAR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

FINSUB0922.TXT
SERVICES

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GUIDANCE AND	601	0	601
INSTRUCTION	INSTRUCTION, SCHOOL,	QILA JIWAN SINGH, AMRITSAR		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

40-GUIDANCE AND	654	0	654
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	52,44,667	10,55,124	62,99,791

*****	-----	-----	-----
TOTAL(DD0)	52,44,667	10,55,124	62,99,791

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	84,460	0	84,460
RAILLON, FATEHGARH		PRIMARY SCHOOLS			
		01-GOVERNMENT	20,57,784	4,81,602	25,39,386
		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0922.TXT
AND YOUTH

SERVICES

01-GUIDANCE AND

592

0

592

COUNSELLING

40-GUIDANCE AND

653

0

653

COUNSELLING

* * * * *

TOTAL (MH)

21,43,489

4, 81, 602

26,25,091

TOTAL (DDO)

21,43,489

4,81,602

26,25,091

HEADMASTER, GOVT HIGH SCHOOL,

2202

01 - GOVERNMENT

44,81,629

8,37,672

53,19,301

RUDALA, AMRITSAR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

601

0

601

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER, GOVT HIGH SCHOOL, RUDALA, AMRITSAR	2202	40-GUIDANCE AND COUNSELLING	654	0	654

TOTAL (MH)					44,82,884	8,37,672	53,20,556

TOTAL (DDO)					44,82,884	8,37,672	53,20,556
HEADMASTER, GOVT HIGH SCHOOL, SADHANA WALA, FARIDKOT			2202	01-GOVERNMENT SECONDARY	33,19,598	6,47,511	39,67,109

FINSUB0922.TXT					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
40-GUIDANCE AND		1,235	0	1,235	
COUNSELLING					
*****		-----			
TOTAL(MH)		33,20,833	6,47,511	39,68,344	
*****		-----			
TOTAL(DDO)		33,20,833	6,47,511	39,68,344	
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	36,97,848	7,53,058	44,50,906
SANGRAHOOR		SECONDARY			
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
40-GUIDANCE AND		1,235	0	1,235	
COUNSELLING					

***** -----

TOTAL(MH)36,99,0837,53,05844,52,141

***** -----

TOTAL(DDO)36,99,0837,53,05844,52,141

HEADMASTER,GOVT HIGH SCHOOL,220201-GOVERNMENT35,37,8847,19,94442,57,828
SURGHURI,FARIDKOTSECONDARY
SCHOOLS SPORTS
AND YOUTH

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SERVICES

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GUIDANCE AND	1,235	0	1,235
INSTRUCTION	INSTRUCTION, SCHOOL,	SURGHURI,FARIDKOT		COUNSELLING			
S	PUNJAB						

(COLLEGES)

40-GUIDANCE AND	1,235	0	1,235
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	35,40,354	7,19,944	42,60,298

*****	-----	-----	-----
TOTAL(DDO)	35,40,354	7,19,944	42,60,298

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	47,97,366	9,57,064	57,54,430
SWAYA RAI UTTAR, FEROZEPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	47,97,366	9,57,064	57,54,430

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TOTAL (DDO)			47,97,366	9,57,064	57,54,430
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-ASSISTANCE	39,72,181	5,78,370	45,50,551
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THAKKAR SANDHU, GURDASPUR

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT	28,05,879	5,60,983	33,66,862
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,000	0	1,000
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COUNSELLING

40-GUIDANCE AND	250	0	250
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COUNSELLING

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		67,79,310	11,39,353	79,18,663
PUBLIC	DIRECTOR, PUBLIC	*****					

INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							
		TOTAL (DDO)			67,79,310	11,39,353	79,18,663
		HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	16,14,881	3,22,180	19,37,061
		UDHANWAL, GURDASPUR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

* * * * *

TOTAL (MH)

83, 94, 191

14,61,533

98,55,724

TOTAL (DDO)

83, 94, 191

14,61,533

98,55,724

HEADMASTER, GOVT HIGH SCHOOL,

2202

01-GOVERNMENT

27,77,506

4,88,599

32, 66, 105

UGGOKE, BARNALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

27,77,506

4,88,599

32, 66, 105

TOTAL (DDO)

27,77,506

4,88,599

32, 66, 105

HEADMASTER, GOVT HIGH

2202

01-GOVERNMENT

56, 55, 544

5,61,247

62,16,791

SCHOOL, BAMBIHA, BATHINDA

SECONDARY

FINSUB0922.TXT
SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND1,24001,240

COUNSELLING

*****-----

TOTAL(MH)56,56,7845,61,24762,18,031

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			56,56,784	5,61,247	62,18,031
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							

HEADMASTER, GOVT HIGH SCHOOL, BHAI 2202	01- ASSISTANCE	0	1, 62, 936	1, 62, 936
BAKHTAUR, BATHINDA	TO PANCHAYAT			
	SAMITIES FOR			
	SOCIAL			
	EDUCATION BY			
	DEVELOPMENT			
	DEPARTMENT			
	01- GOVERNMENT	29, 713	0	29, 713
	PRIMARY SCHOOLS			
	01- GOVERNMENT	17, 26, 352	13, 72, 593	30, 98, 945
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
*****		-----		
TOTAL (MH)		74, 12, 849	20, 96, 776	95, 09, 625

FINSUB0922.TXT					
TOTAL (DDO)			74,12,849	20,96,776	95,09,625
HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	31,61,397	6,30,879	37,92,276
SCHOOL, CHACK SHARIF, GURDASPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,000	0	1,000
		COUNSELLING			
		40-GUIDANCE AND	250	0	250
		COUNSELLING			
*****			-----		
TOTAL (MH)			31,62,647	6,30,879	37,93,526
*****			-----		
TOTAL (DDO)			31,62,647	6,30,879	37,93,526

NAME OF	NAME OF	NAME OF	MAJOR	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	50,84,920	9,24,664	60,09,584
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, DARAJ, BARNALA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	2,489	0	2,489
				COUNSELLING			
*****					-----		
			TOTAL(MH)		82,50,056	15,55,543	98,05,599

			TOTAL(DDO)		82,50,056	15,55,543	98,05,599
		HEADMASTER, GOVT HIGH SCHOOL, DEVI	2202	01-GOVERNMENT	42,09,369	7,77,772	49,87,141

DAS PURA, AMRITSAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	654	0	654
		COUNSELLING			
		*****	-----	-----	-----
TOTAL(MH)			42,10,023	7,77,772	49,87,795
		*****	-----	-----	-----
TOTAL(DDO)			42,10,023	7,77,772	49,87,795
HEADMASTER,GOVT HIGH		2202 01-GOVERNMENT	1,90,152	0	1,90,152
SCHOOL,GURTHARI, BATHINDA		PRIMARY SCHOOLS			
		01-GOVERNMENT	45,11,872	11,93,029	57,04,901
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	1,240	0	1,240
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	47,03,264	11,93,029	58,96,293

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			47,03,264	11,93,029	58,96,293

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	7,33,286	1,73,344	9,06,630
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, HETAM PURA, AMRITSAR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			

FINSUB0922.TXT					
SERVICES					
		01-GUIDANCE AND	601	0	601
		COUNSELLING			
		40-GUIDANCE AND	654	0	654
		COUNSELLING			
*****			-----		
TOTAL(MH)			54,37,805	13,66,373	68,04,178
*****			-----		
TOTAL(DD0)			54,37,805	13,66,373	68,04,178
HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	24,15,651	4,63,856	28,79,507
SCHOOL, JAFERKOT, AMRITSAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			24,15,651	4,63,856	28,79,507

TOTAL(DDO)	24,15,651	4,63,856	28,79,507
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HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	28,27,090	5,82,626	34,09,716
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SCHOOL, JANGIANA, BARNALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	1,244	0	1,244
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COUNSELLING

TOTAL(MH)	28,28,334	5,82,626	34,10,960
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TOTAL(DDO)	28,28,334	5,82,626	34,10,960
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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	2202	01-GOVERNMENT	76,17,666	16,35,464	92,53,130
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, JUMLA MALKAN, BARNALA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,244	0	1,244
				COUNSELLING			
*****					-----		
			TOTAL(MH)		76,18,910	16,35,464	92,54,374
*****					-----		
			TOTAL(DD0)		76,18,910	16,35,464	92,54,374
		HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	69,81,040	9,70,779	79,51,819

FINSUB0922.TXT				
SCHOOL,KAILE WANDER, BATHINDA	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	1,240	0	1,240
	COUNSELLING			
*****		-----		
TOTAL(MH)		69,82,280	9,70,779	79,53,059

*****		-----		
TOTAL(DD0)		69,82,280	9,70,779	79,53,059

HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT	26,72,016	7,13,804	33,85,820
SCHOOL,KAMASKE, AMRITSAR		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL (MH)			26,72,016	7,13,804	33,85,820

TOTAL (DDO)	26,72,016	7,13,804	33,85,820
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HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	30,42,554	5,97,510	36,40,064
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SCHOOL, KOTHE LAL SING, BATHINDA	SECONDARY
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SCHOOLS SPORTS
AND YOUTH
SERVICES

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER, GOVT HIGH SCHOOL, KOTHE LAL SING, BATHINDA	2202	01-GUIDANCE AND COUNSELLING	1,240	0	1,240
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40-GUIDANCE AND	1,230	0	1,230
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	30,45,024	5,97,510	36,42,534

*****	-----	-----	-----
TOTAL(DD0)	30,45,024	5,97,510	36,42,534

HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	30,68,740	5,92,188	36,60,928
SCHOOL, LAKHUWAL, AMRTISAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	30,68,740	5,92,188	36,60,928

*****	-----	-----	-----
TOTAL(DD0)	30,68,740	5,92,188	36,60,928

HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	30,76,634	6,56,265	37,32,899
SCHOOL, NANGAL, BARNALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,244	0	1,244
		COUNSELLING			
*****			-----	-----	-----
TOTAL (MH)			30,77,878	6,56,265	37,34,143
*****			-----	-----	-----
TOTAL (DDO)			30,77,878	6,56,265	37,34,143
HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	72,84,018	0	72,84,018
GOVERNMENT OF PUNJAB					Page 1718
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

FINSUB0922.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,PATTON, FATEHGARH		PRIMARY SCHOOLS			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT	27,73,600	7,83,007	35,56,607
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,PATTON, FATEHGARH		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	592	0	592
				COUNSELLING			
				40-GUIDANCE AND	653	0	653
				COUNSELLING			

			TOTAL(MH)		1,00,58,863	7,83,007	1,08,41,870

			TOTAL(DDO)		1,00,58,863	7,83,007	1,08,41,870

HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	58,50,284	10,16,943	68,67,227
SCHOOL, SANGATPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,000	1,000
		COUNSELLING			
		40-GUIDANCE AND	0	250	250
		COUNSELLING			

	TOTAL(MH)		58,50,284	10,18,193	68,68,477

	TOTAL(DDO)		58,50,284	10,18,193	68,68,477

HEADMASTER, GOVT HIGH	2202	01-GOVERNMENT	44,35,436	4,55,305	48,90,741
SCHOOL, SIDHANA, BATHINDA		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0922.TXT
AND YOUTH

SERVICES

40-GUIDANCE AND1,24001,240

COUNSELLING

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		44,36,676	4,55,305	48,91,981

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							
			TOTAL(DDO)		44,36,676	4,55,305	48,91,981

FINSUB0922.TXT

HEADMASTER, GOVT HIGH	2202	01- GOVERNMENT	9,45,260	1,88,212	11,33,472
SCHOOL, SOURRIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	53,81,936	6,43,517	60,25,453

*****				-----
TOTAL (DDO)	53,81,936	6,43,517	60,25,453	

HEADMASTER, GOVT HIGH SCHOOL, TARKHANWALA, BATHINDA	2202	01-GOVERNMENT	40,59,670	15,32,636	55,92,306
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,230	0	1,230
		COUNSELLING			

***** -----

TOTAL(MH) 40,60,900 15,32,636 55,93,536

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TOTAL(DD0) 40,60,900 15,32,636 55,93,536

HEADMASTER, GOVT HIGH 2202 01-GOVERNMENT 29,41,102 5,89,153 35,30,255
SCHOOL, TATLEY SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

***** -----

TOTAL(MH) 29,41,102 5,89,153 35,30,255

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)	29,41,102	5,89,153	35,30,255
INSTRUCTION	INSTRUCTION, SCHOOL,				
S	PUNJAB				
(COLLEGES)					

HEADMASTER, GOVT. HIGH SCHOOL KOT 2202	01-GOVERNMENT	29,50,303	4,72,563	34,22,866
GURU, BATHINDA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	1,240	0	1,240
	COUNSELLING			

TOTAL(MH)	58,92,645	10,61,716	69,54,361
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TOTAL(DDO)	58,92,645	10,61,716	69,54,361
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	18,38,928	3,82,232	22,21,160
BHILOWAL, AMRITSAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	654	0	654
		COUNSELLING			

TOTAL(MH)			18,39,582	3,82,232	22,21,814

TOTAL(DD0)			18,39,582	3,82,232	22,21,814

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	35,08,420	6,79,036	41,87,456
FATEHPUR MANIAN WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND5940594

COUNSELLING

40-GUIDANCE AND6530653

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

COUNSELLING

*****-----

TOTAL(MH)35,09,6676,79,03641,88,703

*****-----

TOTAL(DDO)35,09,6676,79,03641,88,703

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	01-GOVERNMENT	37,28,875	7,56,704	44,85,579
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,DALLA	FINSUB0922.TXT SECONDARY		
S	PUNJAB		SCH00LS SPORTS		
(COLLEGES)			AND YOUTH		
			SERVICES		
			*****	-----	-----
		TOTAL(MH)	37,28,875	7,56,704	44,85,579
			*****	-----	-----
		TOTAL(DDO)	37,28,875	7,56,704	44,85,579
	KANYA VIDYALAYA,KANYA VIDYALAYA, 2202	01-ASSISTANCE	6,21,622	16,19,041	22,40,663
	GARHSHANKAR	TO AIDED			
		SECONDARY			
		SCH00LS BY			
		EDUCATION			
		DEPARTMENT			
			*****	-----	-----
		TOTAL(MH)	6,21,622	16,19,041	22,40,663

22,40,663

15,58,791

DEPARTMENT

* * * * *

15,58,791

15,58,791

Page 1722

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	MANAGER, LAJPAT RAI KANYA	2202	01-ASSISTANCE	3,35,900	9,81,724	13,17,624
INSTRUCTION	INSTRUCTION, SCHOOL,	VIDHYALAYA, JAGROAN		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCH00LS BY			
				EDUCATION			
				DEPARTMENT			

*****	-----	-----	-----
TOTAL(MH)	3,35,900	9,81,724	13,17,624

*****	-----	-----	-----
TOTAL(DDO)	3,35,900	9,81,724	13,17,624

MANAGER, N.M. JAIN MODEL HIGH	2202	01-ASSISTANCE	16,93,444	50,84,159	67,77,603
SCH00L		TO AIDED			
		SECONDARY			
		SCH00LS BY			
		EDUCATION			
		DEPARTMENT			

TOTAL(MH)	16,93,444	50,84,159	67,77,603
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TOTAL(DDO)	16,93,444	50,84,159	67,77,603
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OAP PATHSHALIA,GARHDIWALA	2202	01-ASSISTANCE	9,70,951	1,41,561	11,12,512
		TO AIDED			
		SECONDARY			
		SCH00LS BY			
		EDUCATION			
		DEPARTMENT			

TOTAL(MH)	9,70,951	1,41,561	11,12,512
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TOTAL(DDO)	9,70,951	1,41,561	11,12,512
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PRINCIPAL (SPORTS	2202	01-GOVERNMENT	5,64,130	1,06,133	6,70,263
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PRINCIPAL, GOVERNMENT	SENIOR	2202	01-GOVERNMENT	4,635	0	4,635
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SECONDARY SCHOOL

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	4,635	0	4,635
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TOTAL(DD0)	4,635	0	4,635
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S.D.O.,DISTT. EDUCATION OFFICER, 2202

02-DIRECTION-ST

72,79,220

13,00,114

85,79,334

PATIALA

AFF OF FIELD

OFFICES

TOTAL(MH)	72,79,220	13,00,114	85,79,334
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TOTAL (DDO)	72,79,220	13,00,114	85,79,334
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SECRETARY CORRESPONDENT, DURGA	2202	01-ASSISTANCE	9,10,091	1,83,093	10,93,184
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BAL VIDYA MANDIR MIDDLE SCHOOL,		TO AIDED			
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RAJPURA		SECONDARY			
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SCHOOLS BY

EDUCATION

DEPARTMENT

*****	-----	-----	-----
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TOTAL (MH)	9,10,091	1,83,093	10,93,184
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		TOTAL (DDO)			9,10,091	1,83,093	10,93,184

PUBLIC	DIRECTOR, PUBLIC	SUB DIVISIONAL	2053	01-DISTRICT	2,79,452	0	2,79,452
INSTRUCTION	INSTRUCTION, SCHOOL,	MAGISTRATE,MAJITHA		ESTABLISHMENTS			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	11,89,543	1,83,093	13,72,636

*****	-----	-----	-----
TOTAL(DD0)	11,89,543	1,83,093	13,72,636

THE DEPUTY STATE PROJECT	2202	01-GOVERNMENT	31,26,54,296	0	31,26,54,296
DIRECTOR, EDUSAT,INFORMATION AND		SECONDARY			
COMMUNICATION TECHNOLOLY		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01- INFORMATION	59,27,54,779	12,75,33,044	72,02,87,823
		AND			
		COMMUNICATION			

FINSUB0922.TXT TECHNOLOGY				
PROJECT				
35-INFORMATION		1,28,31,07,216	31,31,67,409	1,59,62,74,625
AND				
COMMUNICATION				
TECHNOLOGY				
(ICT) PROJECT				

TOTAL(MH)		2,18,85,16,291	44,07,00,453	2,62,92,16,744

TOTAL(DDO)		2,18,85,16,291	44,07,00,453	2,62,92,16,744

TOTAL(CCO)		6,74,48,51,032	1,36,91,31,733	8,11,39,82,765
DIRECTOR, PUBLIC		PRINCIPAL, ARYA HIGHER SECONDARY 2202	01-ASSISTANCE	8,05,560
INSTRUCTIONS(SECONDARY),		SCHOOL, DIAN NAGAR	TO AIDED	0
PUNJAB			SECONDARY	8,05,560

EDUCATION

DEPARTMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	8,05,560	0	8,05,560
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, ARYA HIGHER SECONDARY 2235	01-DISTRICT	1,14,011	0	1,14,011
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DIAN NAGAR	SOLDIERS,			
S	PUNJAB		SAILORS AND			
(COLLEGES)			AIRMEN'S			
			WELFARE BOARD			

03-REIMBURSEMEN	0	69,355	69,355
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T OF MEDICAL

CHARGES TO

FINSUB0922.TXT

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	45,899	0	45,899
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THE POOR

16-WELFARE OF	2,93,133	0	2,93,133
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DEFENCE SERVICE

PERSONNELS

98-COMPUTERIZAT	3,100	0	3,100
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ION IN THE

STATE

* * * * *

TOTAL (MH)	4,56,143	69,355	5,25,498
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TOTAL (DDO)	12,61,703	69,355	13,31,058
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	65,19,12,059	13,02,56,238	78,21,68,297
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FINSUB0922.TXT			
SECONDARY SCHOOL, LALA NANGAL	SECONDARY		
	SCH00LS SPORTS		
	AND YOUTH		
	SERVICES		
	01-GUIDANCE AND	22,000	4,000
	COUNSELLING		26,000
	40-GUIDANCE AND	14,265	3,505
	COUNSELLING		17,770

	TOTAL(MH)	65,19,48,324	13,02,63,743
			78,22,12,067

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	01-DISTRICT	75,132	0	75,132
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LALA NANGAL		SOLDIERS,			

		FINSUB0922.TXT			
S	PUNJAB	SAILORS AND			
(COLLEGES)		AIRMEN'S			
		WELFARE BOARD			
		02-EX-GRATIA	0	2,00,000	2,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	5,61,243	4,39,578	10,00,821
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	0	1,200	1,200
		THE POOR			
		16-WELFARE OF	7,500	0	7,500

DEFENCE SERVICE

PERSONNELS

*****	-----	-----	-----
TOTAL(MH)	65,25,92,199	13,09,04,521	78,34,96,720

*****	-----	-----	-----
TOTAL(DDO)	65,25,92,199	13,09,04,521	78,34,96,720

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,80,38,865	36,23,326	2,16,62,191
SECONDARY SCHOOL, WARSOLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,000	0	1,000
		COUNSELLING			
		40-GUIDANCE AND	250	0	250
		COUNSELLING			

TOTAL(MH)1,80,40,11536,23,3262,16,63,441

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	01-OLD AGE	83,694	0	83,694
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, WARSOLA		PENSIONS			
S	PUNJAB						
(COLLEGES)							

03-REIMBURSEMEN	4,19,955	73,237	4,93,192
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

03-STATE SOCIAL	44,11,500	0	44,11,500
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		FINSUB0922.TXT			
		ASSISTANCE			
		PROGRAMME			
		04-LEGAL AID TO	990	0	990
		THE POOR			
		16-WELFARE OF	3,01,827	0	3,01,827
		DEFENCE SERVICE			
		PERSONNELS			
		*****	-----		
		TOTAL(MH)	52,17,966	73,237	52,91,203
		*****	-----		
		TOTAL(DDO)	2,32,58,081	36,96,563	2,69,54,644
		*****	-----		
PRINCIPAL, KHALSA SENIOR	2202	01-ASSISTANCE	14,20,098	2,05,320	16,25,418
SECONDARY SCHOOL, BATALA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

***** -----

TOTAL(MH) 14,20,098 2,05,320 16,25,418

2235 01-DISTRICT 1,05,644 0 1,05,644

SOLDIERS,

SAILORS AND

AIRMEN'S

WELFARE BOARD

03-REIMBURSEMEN 17,025 2,61,056 2,78,081

T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, KHALSA SENIOR	2235	39-CREATION OF	2,00,000	0	2,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BATALA		VICTIM			
S	PUNJAB			COMPENSATION			
(COLLEGES)				FUND			

*****	-----	-----	-----
TOTAL(MH)	3,22,669	2,61,056	5,83,725

*****	-----	-----	-----
TOTAL(DD0)	17,42,767	4,66,376	22,09,143

PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	95,45,480	18,29,108	1,13,74,588
SCHOOL, BABEWALI		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,000	1,000
		COUNSELLING			
		40-GUIDANCE AND	0	250	250

COUNSELLING

***** -----

TOTAL(MH)	95,45,480	18,30,358	1,13,75,838
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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.

DYING IN

HARNESS

03-REIMBURSEMEN	1,00,916	0	1,00,916
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

03-STATE SOCIAL	3,30,36,000	0	3,30,36,000
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ASSISTANCE

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS(SCHOOL S(COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(PUNJAB	PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI	2235	04-LEGAL AID TO THE POOR	5,000	0	5,000

TOTAL(MH)					3,31,91,916	0	3,31,91,916

TOTAL(DDO)					4,27,37,396	18,30,358	4,45,67,754
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, ALIWAL			2235	03-REIMBURSEMENT OF MEDICAL	3,750	2,97,934	3,01,684

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	3,750	2,97,934	3,01,684	

*****	-----			
TOTAL(DD0)	3,750	2,97,934	3,01,684	

ADMINISTRATIVE OFFICER,OFFICE OF 2202	01-ASSISTANCE	8,53,56,784	2,35,09,637	10,88,66,421
THE DISTRICT EDUCATION OFFICER	TO AIDED			
(S)	SECONDARY			
	SCH00LS BY			
	EDUCATION			
	DEPARTMENT			
	01-ASSISTANCE	0	10,68,048	10,68,048
	TO			
	NON-GOVERNMENT			
	PRIMARY SCH00LS			

BY EDUCATION

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	8,53,56,784	2,45,77,685	10,99,34,469

*****	-----	-----	-----
TOTAL(DDO)	8,53,56,784	2,45,77,685	10,99,34,469

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,55,69,828	1,46,19,957	7,01,89,785
INSTRUCTION	INSTRUCTIONS(SECONDARY),	OFFICER,GOVERNMENT SENIOR		PRIMARY SCHOOLS			
S	PUNJAB	SECONDARY SCHOOL, HSP-2 A					
(COLLEGES)							

FINSUB0922.TXT				
01-INSPECTION		7,13,288	3,69,576	10,82,864
*****		-----	-----	-----
TOTAL(MH)		5,62,83,116	1,49,89,533	7,12,72,649
2235	03-REIMBURSEMEN	2,05,138	12,69,576	14,74,714
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
05-IMPLEMENTATI		31,635	0	31,635
ON OF CHILDREN				
ACT/JUSTICE				
JUVENILE ACT				
1986				
*****		-----	-----	-----
TOTAL(MH)		2,36,773	12,69,576	15,06,349
*****		-----	-----	-----
TOTAL(DD0)		5,65,19,889	1,62,59,109	7,27,78,998

CORRESPONDENT,H.D.S.D.HR.SEC.SCH 2202	01-ASSISTANCE	0	24,65,288	24,65,288
OOL, KAPURTHALA	TO AIDED			
	SECONDARY			
	SCH00LS BY			
	EDUCATION			
	DEPARTMENT			

*****	-----			
TOTAL(MH)		0	24,65,288	24,65,288

*****	-----			
TOTAL(DDO)		0	24,65,288	24,65,288

CORRESPONDENT,HINDU PUTRI 2202	01-ASSISTANCE	0	48,01,045	48,01,045
PATHSHALA GOVT. HIGH SCHOOL	TO AIDED			
	SECONDARY			
	SCH00LS BY			
	EDUCATION			
	DEPARTMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	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	48,01,045	48,01,045
			*****		-----	-----	-----
			TOTAL(DDO)		0	48,01,045	48,01,045
PUBLIC	DIRECTOR, PUBLIC	CORRESPONDENT,KHALSA AMARJIT	2202	01-ASSISTANCE	21,23,175	4,14,387	25,37,562
INSTRUCTION	INSTRUCTIONS(SECONDARY),	HIGH SCHOOL, KAPURTHALA		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCH00LS BY			
				EDUCATION			
				DEPARTMENT			
			*****		-----	-----	-----
			TOTAL(MH)		21,23,175	4,14,387	25,37,562

*****		-----		
TOTAL(DD0)		21,23,175	4,14,387	25,37,562

CORRESPONDENT,PUBLIC GIRLS HIGH	2202	01-ASSISTANCE	16,29,912	3,26,781	19,56,693
SCHOOL, OLD RAJPURA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****		-----		
TOTAL(MH)		16,29,912	3,26,781	19,56,693

*****		-----		
TOTAL(DD0)		16,29,912	3,26,781	19,56,693

CORRESPONDENT,PUBLIC HIGH	2202	01-ASSISTANCE	2,83,969	2,47,516	5,31,485
SCHOOL, PANSHTA NARUD		TO AIDED			
		SECONDARY			

SCHOOLS BY

EDUCATION

DEPARTMENT

***** -----

TOTAL(MH) 2,83,969 2,47,516 5,31,485

2235 04-LEGAL AID TO 0 41,844 41,844

THE POOR

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	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 41,844 41,844

***** -----

TOTAL(DDO) 2,83,969 2,89,360 5,73,329

PUBLIC	DIRECTOR, PUBLIC	CORRESPONDENT, S.N.A.S.	HIGHER	2202	01-ASSISTANCE	8, 01, 435	1, 61, 225	9, 62, 660
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANDI TO AIDED

S	PUNJAB	GOBINDGARH	SECONDARY
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(COLLEGES) SCHOOLS BY

EDUCATION

DEPARTMENT

* * * * *

TOTAL (MH)	8,01,435	1,61,225	9,62,660
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TOTAL (DDO)	8,01,435	1,61,225	9,62,660
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DCFA, DIRECTOR PUBLIC	2202	08-PRE-MATRIC	1,14,50,000	76,33,000	1,90,83,000
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INSTRUCTION (SE) PUNJAB, PSEB SCHOLARSHIP FOR

COMPLEX, PHASE 8 MOHALI

CLASSES

STUDENTS

41-PRE-MATRIC	59,17,80,000	0	59,17,80,000
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SCHOLORSHIP FOR

SC STUDENTS AND

OTHERS

*****		-----		
TOTAL(MH)		60,32,30,000	76,33,000	61,08,63,000
*****		-----		
TOTAL(DDO)		60,32,30,000	76,33,000	61,08,63,000

DISTRICT EDUCATION OFFICER	2202	01-ASSISTANCE	25,24,953	68,11,056	93,36,009
(S),DISTRICT EDUCATION OFFICER		TO AIDED			
(S), SANGRUR		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-ASSISTANCE	2,16,663	0	2,16,663
		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

				NON-GOVERNMENT			
				PRIMARY SCHOOLS			
				BY EDUCATION			
				DEPARTMENT			
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	01-DIRECTION	82,73,116	20,01,095	1,02,74,211
INSTRUCTION	INSTRUCTIONS(SECONDARY),	(S),DISTRICT EDUCATION OFFICER		AND			
S	PUNJAB	(S), SANGRUR		ADMINISTRATION			
(COLLEGES)							

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TOTAL(MH)	1,10,14,732	88,12,151	1,98,26,883
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2235	03-REIMBURSEMEN	0	14,000	14,000
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

FINSUB0922.TXT
PENSIONERS

*****			-----		
TOTAL(MH)			0	14,000	14,000
*****			-----		
TOTAL(DDO)			1,10,14,732	88,26,151	1,98,40,883
DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	4,52,161	1,21,626	5,73,787
(SCHOOL),DISTRICT EDUCATION		T OF MEDICAL			
OFFICER (SCHOOL)		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	5,000	0	5,000
		THE POOR			
*****			-----		
TOTAL(MH)			4,57,161	1,21,626	5,78,787

TOTAL(DDO)	4,57,161	1,21,626	5,78,787
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DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	3,84,875	3,02,415	6,87,290
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(SECONDARY),DISTRICT EDUCATION	T OF MEDICAL
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OFFICER (SECONDARY), JALANDHAR	CHARGES TO
--------------------------------	------------

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PENSIONERS

TOTAL(MH)	3,84,875	3,02,415	6,87,290
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TOTAL(DDO)	3,84,875	3,02,415	6,87,290
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	58,115	18,566	76,681
INSTRUCTION	INSTRUCTIONS(SECONDARY),	(SECONDARY),DISTRICT EDUCATION		T OF MEDICAL			
S	PUNJAB	OFFICER (SECONDARY), MANSA		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	58,115	18,566	76,681

*****	-----	-----	-----
TOTAL(DDO)	58,115	18,566	76,681

DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	13,673	0	13,673
(SECONDARY),DISTRICT EDUCATION		T OF MEDICAL			
OFFICER (SECONDARY), ROPAR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)	13,673	0	13,673
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TOTAL(DDO)	13,673	0	13,673
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DISTRICT EDUCATION OFFICER	2202	01-ASSISTANCE	57,77,022	11,26,471	69,03,493
(SECONDARY), ROPAR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-DIRECTION	78,38,386	16,22,872	94,61,258
		AND			
		ADMINISTRATION			
		01-GOVERNMENT	2,58,180	51,336	3,09,516

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****-----

TOTAL(MH)	1,38,73,588	28,00,679	1,66,74,267
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	14,954	0	14,954
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INSTRUCTION INSTRUCTIONS(SECONDARY), (SECONDARY),ROPAR

S PUNJAB

(COLLEGES)

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL(MH)	14,954	0	14,954
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TOTAL (DDO)	1,38,88,542	28,00,679	1,66,89,221
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DISTRICT EDUCATION	2235	03-REIMBURSEMEN	0	7,00,100	7,00,100
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OFFICER(SECONDARY),D.E.O., (SECON	T OF MEDICAL
DARY), SANGRUR	CHARGES TO
	PUNJAB
	GOVERNMENT
	PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	0	7,00,100	7,00,100

*****	-----	-----	-----
TOTAL (DDO)	0	7,00,100	7,00,100

DISTRICT EDUCATION	2202	01-ASSISTANCE	59,60,489	11,55,389	71,15,878
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OFFICER(SECONDARY), DISTRICT	TO AIDED
EDUCATION OFFICER(SECONDARY)	SECONDARY
	SCHOOLS BY
	EDUCATION
	DEPARTMENT

01-DIRECTION	33,57,536	8,02,607	41,60,143
AND			
ADMINISTRATION			
01-GOVERNMENT	16,750	6,241	22,991
SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	DISTRICT EDUCATION	2202	02-DIRECTION-ST	21,61,636	4,85,997	26,47,633
INSTRUCTION	INSTRUCTIONS(SECONDARY),	OFFICER(SECONDARY),DISTRICT		AFF OF FIELD			
S	PUNJAB	EDUCATION OFFICER(SECONDARY)		OFFICES			
(COLLEGES)							

		FINSUB0922.TXT			

		TOTAL(MH)	1,14,96,411	24,50,234	1,39,46,645

		TOTAL(DDO)	1,14,96,411	24,50,234	1,39,46,645
DISTRICT EDUCATION OFFICER, (SS)	2071	01-LEAVE	13,03,380	18,16,250	31,19,630
MOHALI		ENCASHMENT			
		BENEFITS			

		TOTAL(MH)	13,03,380	18,16,250	31,19,630
	2202	01-ASSISTANCE	46,63,617	8,48,700	55,12,317
		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-DIRECTION	50,01,789	10,54,431	60,56,220

FINSUB0922.TXT
AND

ADMINISTRATION

01-GOVERNMENT	9,840	30,266	40,106
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SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

30-GOVERNMENT	0	69,70,964	69,70,964
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AID TO PRIMARY

SCH00LS

*****	-----	-----	-----
TOTAL(MH)	96,75,246	89,04,361	1,85,79,607

*****	-----	-----	-----
TOTAL(DDO)	1,09,78,626	1,07,20,611	2,16,99,237

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-ASSISTANCE	85,52,031	16,94,376	1,02,46,407
INSTRUCTION	INSTRUCTIONS(SECONDARY),	OFFICER,,(SECONDARY)		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCH00LS BY			
				EDUCATION			
				DEPARTMENT			
				01-DIRECTION	98,08,245	22,17,166	1,20,25,411
				AND			
				ADMINISTRATION			
				01-GOVERNMENT	8,83,25,377	1,62,19,092	10,45,44,469
				PRIMARY SCH00LS			
				01-INSPECTION	6,74,996	1,22,528	7,97,524

			TOTAL(MH)		10,73,60,649	2,02,53,162	12,76,13,811
			2235	03-REIMBURSEMEN	1,21,762	1,93,315	3,15,077

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,21,762	1,93,315	3,15,077

*****	-----	-----	-----
TOTAL(DD0)	10,74,82,411	2,04,46,477	12,79,28,888

DISTRICT EDUCATION	2235	03-REIMBURSEMEN	13,72,284	2,53,116	16,25,400
OFFICER,DISTRICT EDUCATION		T OF MEDICAL			
OFFICER (SECONDARY), PATIALA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	13,72,284	2,53,116	16,25,400

TOTAL (DDO)	13,72,284	2,53,116	16,25,400
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DISTRICT EDUCATION	2235	02-EX-GRATIA	0	2,00,000	2,00,000
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GOVERNMENT OF PUNJAB	Page 1738
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,SECONDARY EDU.	PAYMENTS TO
	FAMILIES OF
	MINISTERS,
	GOVERNMENT
	SERVANTS ETC.
	DYING IN
	HARNESS

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	03-REIMBURSEMEN	2,32,411	10,88,897	13,21,308
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	OFFICER,SECONDARY EDU.	T OF MEDICAL
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S	PUNJAB	CHARGES TO
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FINSUB0922.TXT				
(COLLEGES)	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL (MH)		2,32,411	12,88,897	15,21,308

TOTAL (DDO)		2,32,411	12,88,897	15,21,308
GOVERNMENT HIGH SCHOOL, BUKANWALA 2202	01-GOVERNMENT	45,14,387	10,67,614	55,82,001
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL (MH)		45,14,387	10,67,614	55,82,001

TOTAL (DDO)		45,14,387	10,67,614	55,82,001
Page 4296				

GOVERNMENT HIGH SCHOOL,DUNE KE	2202	01-GOVERNMENT	85,38,009	16,70,964	1,02,08,973
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,244	0	1,244
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	85,39,253	16,70,964	1,02,10,217

*****	-----	-----	-----
TOTAL(DDO)	85,39,253	16,70,964	1,02,10,217

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	GOVERNMENT HIGH	2202	01-GOVERNMENT	24,77,760	4,96,052	29,73,812
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,KISHANGARH PAKHARWARH		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)	24,77,760	4,96,052	29,73,812
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TOTAL(DDO)	24,77,760	4,96,052	29,73,812
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HEAD MASTER, GOVERNEMNT HIGH	2202	01-GOVERNMENT	21,12,344	0	21,12,344
SCHOOL		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0922.TXT				
TOTAL (MH)		21,12,344	0	21,12,344

*****		-----		
TOTAL (DDO)		21,12,344	0	21,12,344

HEAD MASTER, GOVERNMENT HIGH SCHOOL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,23,080	24,616	1,47,696
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*****		-----		
TOTAL (MH)		1,23,080	24,616	1,47,696

	2202	01-DIRECTION AND ADMINISTRATION	0	1,34,480	1,34,480
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	28,96,127	8,000	29,04,127

40-GUIDANCE AND2,49202,492

COUNSELLING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER, GOVERNMENT HIGH	TOTAL(MH)		28,98,619	1,42,480	30,41,099
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL					
S	PUNJAB						
(COLLEGES)							

223503-REIMBURSEMEN23,9666,00029,966

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	29,22,585	1,48,480	30,71,065

*****	-----	-----	-----
TOTAL(DD0)	30,45,665	1,73,096	32,18,761

HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	0	28,41,802	28,41,802
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	0	28,41,802	28,41,802

*****	-----	-----	-----
TOTAL(DD0)	0	28,41,802	28,41,802

HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	25,65,028	31,99,255	57,64,283
BBANIA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	137	0	137
		COUNSELLING			

*****	-----			
TOTAL(MH)		25,65,165	31,99,255	57,64,420

*****	-----			
TOTAL(DDO)		25,65,165	31,99,255	57,64,420

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	0	1,88,504	1,88,504
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INSTRUCTION INSTRUCTIONS(SECONDARY),	KAMALWALA KHURAD	SECONDARY
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S	PUNJAB	SCH00LS SPORTS
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(COLLEGES)		AND YOUTH
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SERVICES

*****	-----
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TOTAL(MH)	0	1,88,504	1,88,504
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*****	-----
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TOTAL(DD0)	0	1,88,504	1,88,504
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HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	0	1,01,152	1,01,152
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KOHALA	SECONDARY
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SCH00LS SPORTS

AND YOUTH

SERVICES

*****	-----
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TOTAL(MH)	0	1,01,152	1,01,152
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TOTAL (DDO)

01,01,152

1,01,152

HEAD MASTER, GOVT HIGH SCHOOL, 2202

01-GOVERNMENT

01,12,200

1,12,200

LAUKHE KALAN

ARTS COLLEGES

TOTAL (MH)

01,12,200

1,12,200

TOTAL (DDO)

01,12,200

1,12,200

HEAD MASTER, GOVT HIGH SCHOOL, 2202

01-GOVERNMENT

10,900

10,900

RUKHALA

ARTS COLLEGES

01-GOVERNMENT

75,09,453

47,95,280

1,23,04,733

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND 653 0 653

COUNSELLING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----	-----	-----
TOTAL(MH)	75,10,106	48,06,180	1,23,16,286

*****	-----	-----	-----
TOTAL(DDO)	75,10,106	48,06,180	1,23,16,286

PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	6,30,252	8,69,992	15,00,244
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BEGUWALA		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			

FINSUB0922.TXT
SERVICES

*****			-----		
TOTAL(MH)			6,30,252	8,69,992	15,00,244
*****			-----		
TOTAL(DD0)			6,30,252	8,69,992	15,00,244
HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	0	4,23,240	4,23,240
CHAKIYAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			0	4,23,240	4,23,240
*****			-----		
TOTAL(DD0)			0	4,23,240	4,23,240

		FINSUB0922.TXT				
HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	0	7,86,804	7,86,804	
CHAMARU		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		40-GUIDANCE AND	1,245	0	1,245	
		COUNSELLING				

*****	-----	-----	-----	
TOTAL(MH)	1,245	7,86,804	7,88,049	

*****	-----	-----	-----	
TOTAL(DDO)	1,245	7,86,804	7,88,049	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

FINSUB0922.TXT						
PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-ASSISTANCE	1,01,058	01,01,058
INSTRUCTION	INSTRUCTIONS(SECONDARY),	DEDHANA		TO AIDED		
S	PUNJAB			SECONDARY		
(COLLEGES)				SCH00LS BY		
				EDUCATION		
				DEPARTMENT		
*****					-----	
			TOTAL(MH)		1,01,058	01,01,058
*****					-----	
			TOTAL(DDO)		1,01,058	01,01,058
		HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	22,000	6,70,00006,92,000
		DOD		SECONDARY		
				SCH00LS SPORTS		
				AND YOUTH		
				SERVICES		
*****					-----	
			TOTAL(MH)		22,000	6,70,0006,92,000

*****-----

TOTAL (DD0)	22,000	6,70,000	6,92,000
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HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	0	63,244	63,244
KALOLI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****-----

TOTAL (MH)	0	63,244	63,244
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*****-----

TOTAL (DD0)	0	63,244	63,244
-------------	---	--------	--------

HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	10,35,678	0	10,35,678
KHASPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		10,35,678	0	10,35,678

PUBLIC DIRECTOR, PUBLIC ***** -----

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)	10,35,678	0	10,35,678
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HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	1,07,136	0	1,07,136
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LUNDEWALA		ARTS COLLEGES			
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,188	0	1,188
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COUNSELLING

40-GUIDANCE AND	516	0	516
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	39,35,564	9,85,564	49,21,128

*****	-----	-----	-----
TOTAL(DD0)	39,35,564	9,85,564	49,21,128

HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-ASSISTANCE	0	29,72,581	29,72,581
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MADDEPUR

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

*****	-----			
TOTAL(MH)		0	29,72,581	29,72,581

*****	-----			
TOTAL(DDO)		0	29,72,581	29,72,581

HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	0	4,61,504	4,61,504
MOHI		SECONDARY			
		SCH00LS SPORTS			

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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			

FINSUB0922.TXT			

TOTAL(MH)	0	4,61,504	4,61,504

TOTAL(DD0)	0	4,61,504	4,61,504

PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	0	1,57,992	1,57,992
INSTRUCTION	INSTRUCTIONS(SECONDARY),	RATANHEDI		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)	0	1,57,992	1,57,992

TOTAL(DD0)	0	1,57,992	1,57,992

HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	5,75,200	3,54,048	9,29,248
SANTEMAJRA		SECONDARY			

FINSUB0922.TXT
SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	5,75,200	3,54,048	9,29,248

*****	-----	-----	-----
TOTAL(DD0)	5,75,200	3,54,048	9,29,248

HEAD MASTER,GOVT HIGH SCHOOL, 2202	01-GOVERNMENT	4,05,320	1,77,000	5,82,320
THATTHA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	4,05,320	1,77,000	5,82,320

*****	-----	-----	-----
TOTAL(DD0)	4,05,320	1,77,000	5,82,320

HEAD MISTRESS,GOVERNMENT HIGH	2202	01-GOVERNMENT	5,21,724	8,12,300	13,34,024
SCHOOL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	5,21,724	8,12,300	13,34,024

*****	-----	-----	-----
TOTAL(DD0)	5,21,724	8,12,300	13,34,024

HEADMASTER,AD HIGHER SECONDARY	2202	01-ASSISTANCE	28,17,591	3,86,939	32,04,530
SCHOOL, NADALON		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----	-----	-----
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TOTAL(MH)	28,17,591	3,86,939	32,04,530
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*****	-----	-----	-----
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TOTAL(DDO)	28,17,591	3,86,939	32,04,530
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HEADMASTER,ADARSH KANYA	2202	01-GOVERNMENT	0	9,67,240	9,67,240
VIDYALYA, JAGRAON		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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*****	-----	-----	-----
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TOTAL(MH)	0	9,67,240	9,67,240
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TOTAL (DDO)

0

9,67,240

9,67,240

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, ARYA HIGH SCHOOL,	2202
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01-ASSISTANCE

16, 61, 507

3,04,542

19,66,049

INSTRUCTION INSTRUCTIONS(SECONDARY), RAM PURA PHUL

TO AIDED

S PUNJAB

SECONDARY

(COLLEGES)

SCHOOLS BY

EDUCATION

DEPARTMENT

01 - GOVERNMENT

93,18,689

0

93,18,689

PRIMARY SCHOOLS

01 - GOVERNMENT

52, 32, 528

0

52, 32, 528

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

1,62,12,724

3,04,542

1,65,17,266

TOTAL (DD0)			1,62,12,724	3,04,542	1,65,17,266

HEADMASTER,ARYA GIRLS HIGH	2202	01-ASSISTANCE	26,82,482	3,53,002	30,35,484
SCHOOL MUKERIAN		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

TOTAL (MH)			26,82,482	3,53,002	30,35,484

TOTAL (DD0)			26,82,482	3,53,002	30,35,484

HEADMASTER,ARYA GIRLS HIGH	2202	01-ASSISTANCE	33,69,410	6,76,658	40,46,068
SCHOOL, PATIALA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME 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,ARYA GIRLS HIGH	2202	01-GOVERNMENT	51,20,592	0	51,20,592
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PATIALA		PRIMARY SCHOOLS			
S	PUNJAB						
(COLLEGES)							
*****					-----		
TOTAL(MH)					84,90,002	6,76,658	91,66,660
*****					-----		
TOTAL(DDO)					84,90,002	6,76,658	91,66,660
		HEADMASTER,ARYA HIGH	2202	01-ASSISTANCE	20,33,937	4,09,187	24,43,124

SCHOOL, NABHA		FINSUB0922.TXT TO AIDED						
		SECONDARY						
		SCHOOLS BY						
		EDUCATION						
		DEPARTMENT						
		*****			-----			
TOTAL (MH)		20,33,937		4,09,187		24,43,124		
		*****			-----			
TOTAL (DD0)		20,33,937		4,09,187		24,43,124		
HEADMASTER, ARYA KANYA PATHSALE		2202	01-ASSISTANCE		1,19,508		0	1,19,508
JAIJON, DOABA		TO						
		NON- GOVERNMENT						
		PRIMARY SCHOOLS						
		BY EDUCATION						
		DEPARTMENT						
		*****			-----			
TOTAL (MH)		1,19,508		0		1,19,508		

TOTAL (DDO)	1,19,508	0	1,19,508
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HEADMASTER,ATMA RAM KUMAR SABHA 2202	01-ASSISTANCE	64,93,121	12,89,946	77,83,067
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HR.S.S., PATIALA	TO AIDED
	SECONDARY
	SCHOOLS BY
	EDUCATION
	DEPARTMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL (MH)	64,93,121	12,89,946	77,83,067
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				FINSUB0922.TXT			
TOTAL (DDO)					64,93,121	12,89,946	77,83,067
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, BHAI S.D. HIGH	2202	01-ASSISTANCE	0	16,91,890	16,91,890
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CHAMKAUR SAHIB		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				*****	-----	-----	-----
				TOTAL (MH)	0	16,91,890	16,91,890
				*****	-----	-----	-----
				TOTAL (DDO)	0	16,91,890	16,91,890
		HEADMASTER, BHARAT HIGH SCHOOL,	2202	01-GOVERNMENT	53,07,088	10,58,135	63,65,223
		TUTOMAZARAL		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

FINSUB0922.TXT

01-GUIDANCE AND

594

0

594

COUNSELLING

40-GUIDANCE AND

654

0

654

COUNSELLING

* * * * *

TOTAL (MH)

53,08,336

10, 58, 135

63,66,471

TOTAL (DDO)

53,08,336

10, 58, 135

63,66,471

HEADMASTER, BSD HIGH SCHOOL

2202

01-ASSISTANCE

14,16,429

0

14,16,429

KANDHALA JATTAN

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01 - GOVERNMENT

1,08,496

0

1,08,496

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	15,24,925	0	15,24,925

*****	-----	-----	-----
TOTAL(DDO)	15,24,925	0	15,24,925

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,D.A.V. HIGH SCHOOL,	2202	01-ASSISTANCE	16,90,348	3,32,791	20,23,139
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BRAHAMPUR, ROPAR		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			

*****			-----		
TOTAL(MH)			16,90,348	3,32,791	20,23,139
*****			-----		
TOTAL(DDO)			16,90,348	3,32,791	20,23,139
HEADMASTER,D.A.V. HIGH SCHOOL, 2202					
			01-ASSISTANCE	7,59,776	1,45,703
SUREWAL, ROPAR			TO AIDED		9,05,479
			SECONDARY		
			SCHOOLS BY		
			EDUCATION		
			DEPARTMENT		
*****			-----		
TOTAL(MH)			7,59,776	1,45,703	9,05,479
*****			-----		
TOTAL(DDO)			7,59,776	1,45,703	9,05,479

HEADMASTER,D.A.V. HIGH SCHOOL,	2202	01-ASSISTANCE	0	19,81,795	19,81,795
TAKHATGARH		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----			
TOTAL(MH)		0	19,81,795	19,81,795

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----					
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)		0	19,81,795	19,81,795
INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						

HEADMASTER, D.A.V.G.H.S.,	2202	01-ASSISTANCE	21,69,172	4,02,263	25,71,435
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GURDASPUR

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

*****	-----	-----	-----
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TOTAL(MH)	21,69,172	23,84,058	45,53,230
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*****	-----	-----	-----
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TOTAL(DD0)	21,69,172	23,84,058	45,53,230
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HEADMASTER, D.A.V.H.S.S., BATALA	2202	01-ASSISTANCE	37,66,568	5,39,448	43,06,016
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TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

FINSUB0922.TXT

* * * * *

TOTAL (MH)

37,66,568

5,39,448

43,06,016

* * * * *

TOTAL (DDO)

37,66,568

5,39,448

43,06,016

HEADMASTER, G.H.S, BHADAI

2235

04-LEGAL AID TO

8,000

G

8,000

THE POOR

* * * * *

TOTAL (MH)

8,000

G

8,000

* * * * *

TOTAL (DDO)

8,000

G

8,000

HEADMASTER, G. H. S. BOLEWALALA

2202

01 - GOVERNMENT

34.47.325

7.20.925

41.68.256

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,000	0	1,000
COUNSELLING			

40-GUIDANCE AND	250	0	250
COUNSELLING			

*****	-----		
TOTAL(MH)	76,72,392	15,40,178	92,12,570

2235	03-REIMBURSEMEN	69,813	0	69,813
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL(MH)	69,813	0	69,813

TOTAL (DDO)	77,42,205	15,40,178	92,82,383
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HEADMASTER, G.H.S, KHERI JHAMERI	2202	01-ASSISTANCE	0	23,73,228	23,73,228
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TO AIDED

SECONDARY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SCHOOLS BY

EDUCATION

DEPARTMENT

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S, KHERI JHAMERI	2202	01-GOVERNMENT	0	1,12,200	1,12,200
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INSTRUCTION INSTRUCTIONS(SECONDARY),	ARTS COLLEGES
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S	PUNJAB
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(COLLEGES)

	01-GOVERNMENT	15,14,41,673	3,02,27,355	18,16,69,028
	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	7,482	0	7,482
	COUNSELLING			
	40-GUIDANCE AND	4,988	1,247	6,235
	COUNSELLING			
	*****	-----	-----	-----
	TOTAL(MH)	15,14,54,143	3,27,14,030	18,41,68,173

2235	03-REIMBURSEMEN	0	92,146	92,146
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)	0	92,146	92,146
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*****	-----	-----	-----
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TOTAL(DDO)	15,14,54,143	3,28,06,176	18,42,60,319
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HEADMASTER, G . H . S, RAMGARH(SAMRALA 2202	01-GOVERNMENT	62,23,829	19,93,137	82,16,966
ROAD)	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	62,23,829	19,93,137	82,16,966
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*****	-----	-----	-----
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TOTAL(DDO)	62,23,829	19,93,137	82,16,966
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NAME OF

NAME OF

NAME OF

MAJOR

FINSUB0922.TXT
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. AJNER

2202

01-GOVERNMENT

41,56,969

7,98,431

49,55,400

INSTRUCTION

INSTRUCTIONS(SECONDARY),

SECONDARY

S

PUNJAB

SCH00LS SPORTS

(COLLEGES)

AND YOUTH

SERVICES

01-GUIDANCE AND

592

0

592

COUNSELLING

40-GUIDANCE AND

653

0

653

COUNSELLING

TOTAL(MH)

41,58,214

7,98,431

49,56,645

2235

03-REIMBURSEMEN

1,45,321

0

1,45,321

T OF MEDICAL

CHARGES TO

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,45,321	0	1,45,321

*****	-----	-----	-----
TOTAL(DD0)	43,03,535	7,98,431	51,01,966

HEADMASTER, G.H.S. BANWALA	2202	01-GOVERNMENT	77,16,040	14,59,464	91,75,504
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	77,17,285	14,59,464	91,76,749

TOTAL (DDO)	77,17,285	14,59,464	91,76,749
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HEADMASTER, G.H.S. BARSAT	2202	01-GOVERNMENT	48,99,920	7,89,627	56,89,547
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SECONDARY

GOVERNMENT OF PUNJAB	Page 1755
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SCHOOLS SPORTS
AND YOUTH
SERVICES

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER, G.H.S. BARSAT	2202	01-GUIDANCE AND COUNSELLING	1,245	0	1,245
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TOTAL(MH)	49,01,165	7,89,627	56,90,792
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TOTAL(DDO)	49,01,165	7,89,627	56,90,792
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HEADMASTER, G.H.S. BHUGGA KAULAN 2202	01-GOVERNMENT	58,98,339	11,77,388	70,75,727
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	592	0	592
	COUNSELLING			
	01-TEACHER	0	2,47,856	2,47,856
	EDUCATION			
	ESTABLISHMENT			
	OF DISTRICT			
	INSTITUTE OF			
	EDUCATION AND			
	TRAINING			

40-GUIDANCE AND	653	0	653
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	58,99,584	14,25,244	73,24,828

*****	-----	-----	-----
TOTAL(DDO)	58,99,584	14,25,244	73,24,828

HEADMASTER, G.H.S. HANDANA	2202	01-ASSISTANCE	0	1,01,058	1,01,058
		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S. HANDANA	2202	01-GOVERNMENT	87,29,330	15,15,516	1,02,44,846
INSTRUCTION	INSTRUCTIONS(SECONDARY),			SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,245	0	1,245
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		87,30,575	16,16,574	1,03,47,149
			*****	-----			
			TOTAL(DD0)		87,30,575	16,16,574	1,03,47,149
		HEADMASTER, G.H.S. JAND MANGAULI	2202	01-GOVERNMENT	77,68,229	11,36,190	89,04,419
				SECONDARY			
				SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			

				40-GUIDANCE AND	1,245	0	1,245
				COUNSELLING			
				*****	-----		
				TOTAL(MH)	77,69,474	11,36,190	89,05,664
				*****	-----		
				TOTAL(DDO)	77,69,474	11,36,190	89,05,664
HEADMASTER,G.H.S. KHERI FATTA	2202	01-GOVERNMENT		75,29,494	13,50,404	88,79,898	
				SECONDARY			
				SCHOOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,245	0	1,245
				COUNSELLING			
				*****	-----		
				TOTAL(MH)	75,30,739	13,50,404	88,81,143

TOTAL (DDO)	75,30,739	13,50,404	88,81,143
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HEADMASTER, G.H.S. LUHAR MAJRA	2202	01-GOVERNMENT	0	73,66,800	73,66,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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KALAN	PRIMARY SCHOOLS
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TOTAL (MH)	0	73,66,800	73,66,800
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TOTAL (DDO)	0	73,66,800	73,66,800
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S. MIRZAPUR	2202	01-GOVERNMENT	4,26,49,802	81,83,140	5,08,32,942
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INSTRUCTION INSTRUCTIONS(SECONDARY),		FINSUB0922.TXT SECONDARY				
S	PUNJAB		SCH00LS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	3,735	0	3,735
			COUNSELLING			
			40-GUIDANCE AND	4,980	0	4,980
			COUNSELLING			

		TOTAL(MH)		4,26,58,517	81,83,140	5,08,41,657

		TOTAL(DDO)		4,26,58,517	81,83,140	5,08,41,657
	HEADMASTER,G.H.S. TALANIA	2202	01-GOVERNMENT	60,94,218	11,94,670	72,88,888
			SECONDARY			
			SCH00LS SPORTS			
			AND YOUTH			
			SERVICES			

01-GUIDANCE AND	592	0	592
COUNSELLING			

40-GUIDANCE AND	653	0	653
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	60,95,463	11,94,670	72,90,133

2215	01-DIRECTION	0	17,000	17,000
	AND			
	ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	0	17,000	17,000

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	HEADMASTER,G.H.S. TALANIA	2235	03-REIMBURSEMEN	0	1,23,000	1,23,000
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INSTRUCTION INSTRUCTIONS(SECONDARY),				T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----		
TOTAL(MH)	0	1,23,000	1,23,000

*****	-----		
TOTAL(DDO)	60,95,463	13,34,670	74,30,133

HEADMASTER,G.H.S., BEHAR JACHHO	2202	01-GOVERNMENT	63,69,556	13,51,856	77,21,412
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,245	0	1,245

COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	63,70,801	13,51,856	77,22,657

*****	-----	-----	-----
TOTAL(DD0)	63,70,801	13,51,856	77,22,657

HEADMASTER,G.H.S., DATIAL FEROZA 2202	01-GOVERNMENT	1,29,30,423	27,73,441	1,57,03,864
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,29,30,423	27,73,441	1,57,03,864

*****	-----	-----	-----
TOTAL(DD0)	1,29,30,423	27,73,441	1,57,03,864

HEADMASTER, G.H.S., DURANGKHAD	2202	01-GOVERNMENT	3,65,357	0	3,65,357
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	3,65,357	0	3,65,357
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*****	-----	-----	-----
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TOTAL (DDO)	3,65,357	0	3,65,357
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S., IBRAHIMWALA	2202	01-GOVERNMENT	43,11,530	8,66,668	51,78,198
INSTRUCTION	INSTRUCTIONS(SECONDARY),			SECONDARY			
S	PUNJAB			SCH00LS SPORTS			

		FINSUB0922.TXT						
(COLLEGES)			AND YOUTH					
			SERVICES					
		*****		-----				
		TOTAL (MH)		43,11,530	8,66,668	51,78,198		
		*****		-----				
		TOTAL (DD0)		43,11,530	8,66,668	51,78,198		
HEADMASTER,G.H.S., KAHALWAN		2202	01-GOVERNMENT	58,63,454	12,02,786	70,66,240		
		SECONDARY						
		SCHOOLS SPORTS						
		AND YOUTH						
		SERVICES						
		*****		-----				
		TOTAL (MH)		58,63,454	12,02,786	70,66,240		
		*****		-----				
		TOTAL (DD0)		58,63,454	12,02,786	70,66,240		

	HEADMASTER,G.H.S., KOTLI SURAT	2202	01-GOVERNMENT	75,64,764	14,51,816	90,16,580
	MALHI		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

		TOTAL(MH)		75,64,764	14,51,816	90,16,580

		TOTAL(DDO)		75,64,764	14,51,816	90,16,580

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., LADA MUNDI	2202	01-GOVERNMENT	37,36,593	5,89,055	43,25,648

INSTRUCTION INSTRUCTIONS(SECONDARY),		FINSUB0922.TXT SECONDARY							
S	PUNJAB	SCH00LS SPORTS							
(COLLEGES)		AND YOUTH							
		SERVICES							
		01-GUIDANCE AND							
		1,000		0		1,000			
		COUNSELLING							
		40-GUIDANCE AND							
		250		0		250			
		COUNSELLING							
		***** -----							
		TOTAL(MH)		37,37,843		5,89,055		43,26,898	
		***** -----							
		TOTAL(DDO)		37,37,843		5,89,055		43,26,898	
		***** -----							
HEADMASTER,G.H.S., MANN KHERA		2202	01-GOVERNMENT		70,25,201		10,33,077		80,58,278
		SECONDARY							
		SCH00LS SPORTS							
		AND YOUTH							
		SERVICES							

40-GUIDANCE AND	0	1,255	1,255
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	70,25,201	10,34,332	80,59,533

*****	-----	-----	-----
TOTAL(DD0)	70,25,201	10,34,332	80,59,533

HEADMASTER,G.H.S., NANGLA	2202	01-GOVERNMENT	34,63,694	6,93,016	41,56,710
		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	34,63,694	6,93,016	41,56,710

*****	-----	-----	-----
TOTAL(DD0)	34,63,694	6,93,016	41,56,710

HEADMASTER,G.H.S., RAI CHAK	2202	01-GOVERNMENT	61,79,419	7,76,620	69,56,039
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

*****	-----
TOTAL(MH)	61,79,419 7,76,620 69,56,039

*****	-----
TOTAL(DDO)	61,79,419 7,76,620 69,56,039

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., RAMPURA	2202	01-GOVERNMENT	66,82,592	13,49,344	80,31,936
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		FINSUB0922.TXT			
INSTRUCTION	INSTRUCTIONS(SECONDARY), GHANOTA	SECONDARY			
S	PUNJAB	SCH00LS SPORTS			
(COLLEGES)		AND YOUTH			
		SERVICES			
		*****	-----		
TOTAL(MH)			66,82,592	13,49,344	80,31,936
		*****	-----		
TOTAL(DDO)			66,82,592	13,49,344	80,31,936
HEADMASTER, G.H.S., RURKA	2202	01-GOVERNMENT	34,25,964	6,95,564	41,21,528
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
TOTAL(MH)			34,25,964	6,95,564	41,21,528
		*****	-----		

FINSUB0922.TXT

TOTAL (DDO)

34,25,964

6,95,564

41,21,528

HEADMASTER, G.H.S., SANGERA

2202

01-GOVERNMENT

3,39,308

0

3,39,308

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

3,39,308

0

3,39,308

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SUB

EXPENDITURE

EXPENDITURE

PROGRESSIVE

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

UPTO PREVIOUS MONTH DURING THE MONTH

EXPENDITURE

TOTAL (DDO)

3.39.308

0

3.39.308

FINSUB0922.TXT							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., SEIKHON	2202	01-GOVERNMENT	8,840	0	8,840
INSTRUCTION	INSTRUCTIONS(SECONDARY),			SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----	-----	-----
TOTAL(MH)					3,48,148	0	3,48,148
*****					-----	-----	-----
TOTAL(DDO)					3,48,148	0	3,48,148
		HEADMASTER,G.H.S., SHEIKHPURA	2202	01-GOVERNMENT	77,18,146	14,17,151	91,35,297
				SECONDARY			
				SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----	-----	-----
TOTAL(MH)					77,18,146	14,17,151	91,35,297

TOTAL (DD0)		77,18,146	14,17,151	91,35,297

HEADMASTER, G.H.S., SHERON	2202	01-GOVERNMENT	90,54,890	17,72,866	1,08,27,756
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	598	0	598
		COUNSELLING			
		40-GUIDANCE AND	650	0	650
		COUNSELLING			

TOTAL (MH)		90,56,138	17,72,866	1,08,29,004

TOTAL (DD0)		90,56,138	17,72,866	1,08,29,004

HEADMASTER,G.H.S., SIRAH	2202	01-GOVERNMENT	33,91,947	6,83,853	40,75,800
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GOVERNMENT OF PUNJAB	Page 1763
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., SIRAH	2202	40-GUIDANCE AND	1,255	0	1,255
INSTRUCTION	INSTRUCTIONS(SECONDARY),			COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****-----

TOTAL(MH)	33,93,202	6,83,853	40,77,055
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*****-----

TOTAL (DDO)	FINSUB0922.TXT	33,93,202	6,83,853	40,77,055
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HEADMASTER, G.H.S., ULANA	2235	03-REIMBURSEMEN	0	4,287	4,287
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL (MH)		0	4,287	4,287

*****	-----			
TOTAL (DDO)		0	4,287	4,287

HEADMASTER, G.H.S., SHEKHUPURA	2202	01-GOVERNMENT	62,90,827	11,99,540	74,90,367
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)

62,90,827

11,99,540

74,90,367

2235

03-REIMBURSEMEN

42,474

48,989

91,463

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

42,474

48,989

91,463

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)

63,33,301

12,48,529

75,81,830

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER, G . H . S . ALMADIPUR	2202	01-GOVERNMENT	69,86,226	11,86,580	81,72,806
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	1,245	0	1,245
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	70,29,945	12,35,569	82,65,514

*****	-----	-----	-----
TOTAL(DD0)	1,33,20,772	24,35,109	1,57,55,881

HEADMASTER, G . H . S . BAGH SIKANDAR	2202	01-GOVERNMENT	77,59,156	15,32,876	92,92,032
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SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	592	0	592
COUNSELLING			

40-GUIDANCE AND	653	0	653
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	77,60,401	15,32,876	92,93,277

*****	-----	-----	-----
TOTAL(DD0)	77,60,401	15,32,876	92,93,277

HEADMASTER, G . H . S . BHARPURGARH	2202	01- GOVERNMENT	53,14,629	10,91,522	64,06,151
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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.BHARPURGARH	2202	01-GUIDANCE AND	592	0	592
INSTRUCTION	INSTRUCTIONS(SECONDARY),			COUNSELLING			
S	PUNJAB						
(COLLEGES)							
				40-GUIDANCE AND	653	0	653
				COUNSELLING			
			*****		-----	-----	-----
			TOTAL(MH)		53,15,874	10,91,522	64,07,396
			*****		-----	-----	-----
			TOTAL(DDO)		53,15,874	10,91,522	64,07,396

HEADMASTER, G . H . S . BHASMARA	2202	01-GOVERNMENT	50,43,280	10,10,704	60,53,984
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

	TOTAL(MH)		50,44,525	10,10,704	60,55,229

TOTAL(DD0)			50,44,525	10,10,704	60,55,229

HEADMASTER, G . H . S . DALWA	2202	01-GOVERNMENT	71,19,876	14,39,638	85,59,514
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	592	0	592

COUNSELLING

40-GUIDANCE AND	653	0	653
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	71,21,121	14,39,638	85,60,759

*****	-----	-----	-----
TOTAL(DDO)	71,21,121	14,39,638	85,60,759

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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.DHARAMKOT, GURU 2202		01-GOVERNMENT	68,37,524	12,37,640	80,75,164
INSTRUCTION	INSTRUCTIONS(SECONDARY),	NANAK KOT ISSU KHAN (MASITAN)		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			

(COLLEGES)

FINSUB0922.TXT
AND YOUTH

SERVICES

* * * * *

TOTAL (MH)

68,37,524

12,37,640

80, 75, 164

TOTAL (DDO)

68,37,524

12,37,640

80, 75, 164

HEADMASTER, G. H. S. GHANAUR SARAI 2202

01 - GOVERNMENT

53, 65, 688

9,84,668

63, 50, 356

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

1,245

0

1,245

COUNSELLING

* * * * *

TOTAL (MH)

53,66,933

9,84,668

63, 51, 601

FINSUB0922.TXT

TOTAL (DDO)

53,66,933

9,84,668

63, 51, 601

HEADMASTER, G. H. S. GURDITPUR

2202

01 - GOVERNMENT

84,57,888

19,78,468

1,04,36,356

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

1,245

0

1,245

COUNSELLING

* * * * *

TOTAL (MH)

84,59,133

19,78,468

1,04,37,601

TOTAL (DDO)

84,59,133

19,78,468

1,04,37,601

HEADMASTER, G. H. S. HARBANSPURA

2202

01 - GOVERNMENT

60,01,678

12, 55, 116

72,56,794

SECONDARY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S.HARBANSPURA	2202	01-GUIDANCE AND	592	0	592
INSTRUCTION	INSTRUCTIONS(SECONDARY),			COUNSELLING			
S	PUNJAB						
(COLLEGES)							
				40-GUIDANCE AND	653	0	653
				COUNSELLING			

			TOTAL(MH)		60,02,923	12,55,116	72,58,039

			TOTAL(DDO)		60,02,923	12,55,116	72,58,039

HEADMASTER, G . H . S . HARIAO KHURD	2202	01- GOVERNMENT	81, 90, 912	13, 34, 536	95, 25, 448
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40- GUIDANCE AND	1, 245	0	1, 245
		COUNSELLING			

*****	-----	-----	-----
TOTAL (MH)	81, 92, 157	13, 34, 536	95, 26, 693

*****	-----	-----	-----
TOTAL (DD0)	81, 92, 157	13, 34, 536	95, 26, 693

HEADMASTER, G . H . S . KHERI BARNA	2202	01- GOVERNMENT	57, 34, 215	11, 02, 876	68, 37, 091
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,245	0	1,245
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	57,35,460	11,02,876	68,38,336

*****	-----	-----	-----
TOTAL(DD0)	57,35,460	11,02,876	68,38,336

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S.KHERI GAJJU	2202	01-GOVERNMENT	60,39,968	11,30,523	71,70,491
INSTRUCTION	INSTRUCTIONS(SECONDARY),			SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

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40-GUIDANCE AND	1,245	0	1,245
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	60,41,213	11,30,523	71,71,736

*****	-----	-----	-----
TOTAL(DDO)	60,41,213	11,30,523	71,71,736

HEADMASTER, G.H.S.NALINI	2202	01-GOVERNMENT	65,52,083	11,57,220	77,09,303
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	592	0	592
COUNSELLING			

40-GUIDANCE AND	653	0	653
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	65,53,328	11,57,220	77,10,548

*****	-----	-----	-----
TOTAL(DD0)	65,53,328	11,57,220	77,10,548

HEADMASTER, G.H.S. NAMADA	2202	01-GOVERNMENT	23,48,832	4,72,220	28,21,052
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	23,50,077	4,72,220	28,22,297

NAME OF	NAME OF	NAME OF	MAJOR	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)			23,50,077	4,72,220	28,22,297
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		HEADMASTER, G.H.S. ROHTA	2202	01-GOVERNMENT	1,06,99,712	20,74,989	1,27,74,701
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,245	0	1,245
				COUNSELLING			
*****					-----	-----	-----
		TOTAL (MH)			1,30,51,034	25,47,209	1,55,98,243

TOTAL (DD0)

1,30,51,034

25,47,209

1,55,98,243

HEADMASTER, G . H . S . SADHUGARH

2202

01-GOVERNMENT

89,36,979

18,17,474

1,07,54,453

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

592

0

592

COUNSELLING

40-GUIDANCE AND

653

0

653

COUNSELLING

TOTAL (MH)

89,38,224

18,17,474

1,07,55,698

TOTAL (DD0)

89,38,224

18,17,474

1,07,55,698

HEADMASTER, G . H . S . THUHI	2202	01- GOVERNMENT	79, 31, 449	15, 94, 050	95, 25, 499
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40- GUIDANCE AND	1, 245	0	1, 245

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				COUNSELLING			
			*****		-----	-----	-----
			TOTAL (MH)		79, 32, 694	15, 94, 050	95, 26, 744
			*****		-----	-----	-----
			TOTAL (DD0)		79, 32, 694	15, 94, 050	95, 26, 744

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S.UPPAL HERI	2202	01-GOVERNMENT	45,03,534	9,07,574	54,11,108
INSTRUCTION	INSTRUCTIONS(SECONDARY),			SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,245	0	1,245
				COUNSELLING			

			TOTAL(MH)		45,04,779	9,07,574	54,12,353

			TOTAL(DD0)		45,04,779	9,07,574	54,12,353
		HEADMASTER, G.M.N. HIGH SCHOOL,	2202	01-ASSISTANCE	9,64,806	4,56,222	14,21,028
		ROPAR		TO AIDED			
				SECONDARY			
				SCH00LS BY			
				EDUCATION			

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	9,64,806	4,56,222	14,21,028

*****	-----	-----	-----
TOTAL(DDO)	9,64,806	4,56,222	14,21,028

HEADMASTER, GOV T. HIGH SCHOOL, 2202	01-GOVERNMENT	11,40,027	13,01,904	24,41,931
ABOHAR(MODEL)	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	11,40,027	13,01,904	24,41,931

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			11,40,027	13,01,904	24,41,931
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-DIRECTION	0	24,213	24,213
		BADDUWAL		AND			
				ADMINISTRATION			
				01-GOVERNMENT	11,79,373	21,84,186	33,63,559
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----	-----	-----
		TOTAL(MH)			23,19,400	35,10,303	58,29,703

***** -----

TOTAL (DDO)	23,19,400	35,10,303	58,29,703
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HEADMASTER, GOV T. HIGH SCHOOL, 2202	01-DIRECTION	2,13,396	0	2,13,396
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BAHMNI WALA	AND			
	ADMINISTRATION			

01-GOVERNMENT	1,76,72,859	39,71,230	2,16,44,089
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	1,246	0	1,246
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COUNSELLING

***** -----

TOTAL (MH)	1,78,87,501	39,71,230	2,18,58,731
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***** -----

TOTAL (DDO)	1,78,87,501	39,71,230	2,18,58,731
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	HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-DIRECTION	16,573	1,60,286	1,76,859
	BHAGHE-KE-UTTAR		AND			
			ADMINISTRATION			
			01-GOVERNMENT	1,76,39,157	35,98,022	2,12,37,179

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOV T. HIGH SCHOOL,	2202	40-GUIDANCE AND	1,246	0	1,246
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BHAGHE-KE-UTTAR		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****		-----	-----	-----
TOTAL(MH)		1,76,56,976	37,58,308	2,14,15,284

*****		-----	-----	-----
TOTAL(DDO)		1,76,56,976	37,58,308	2,14,15,284

HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-GOVERNMENT	34,10,312	14,90,037	49,00,349
CHAK VEROKE		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----
TOTAL(MH)		34,10,312	14,90,037	49,00,349

*****		-----	-----	-----
TOTAL(DDO)		34,10,312	14,90,037	49,00,349

HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-GOVERNMENT	9,93,05,883	1,81,54,413	11,74,60,296
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DALMIR KHERA	FINSUB0922.TXT SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	11,214	0	11,214
	COUNSELLING			
	40-GUIDANCE AND	4,984	0	4,984
	COUNSELLING			
	*****	-----	-----	-----
	TOTAL(MH)	9,93,22,081	1,81,54,413	11,74,76,494
	*****	-----	-----	-----
	TOTAL(DDO)	9,93,22,081	1,81,54,413	11,74,76,494

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

FINSUB0922.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-DIRECTION	2,94,766	0	2,94,766
INSTRUCTION	INSTRUCTIONS(SECONDARY),	GADDAN DHAB		AND			
S	PUNJAB			ADMINISTRATION			
(COLLEGES)							
				01-GOVERNMENT	0	69,140	69,140
				ARTS COLLEGES			
				01-GOVERNMENT	54,71,395	11,43,552	66,14,947
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	2,492	0	2,492
				COUNSELLING			
				40-GUIDANCE AND	240	0	240
				COUNSELLING			
*****					-----		
TOTAL(MH)					57,68,893	12,12,692	69,81,585

*****					-----
TOTAL (DDO)			57,68,893	12,12,692	69,81,585
HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-DIRECTION	3,33,298	0	3,33,298
GHALLU		AND			
		ADMINISTRATION			
		01-GOVERNMENT	1,26,94,251	26,31,155	1,53,25,406
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,246	0	1,246
		COUNSELLING			
		40-GUIDANCE AND	1,246	0	1,246
		COUNSELLING			
*****			-----	-----	-----
TOTAL (MH)			1,30,30,041	26,31,155	1,56,61,196

TOTAL (DDO)	1,30,30,041	26,31,155	1,56,61,196
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	90,21,878	12,68,588	1,02,90,466
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BEHNIWAL			SECONDARY			
S	PUNJAB				SCHOOLS SPORTS			
(COLLEGES)					AND YOUTH			
					SERVICES			
					01-GUIDANCE AND	0	488	488
					COUNSELLING			
					40-GUIDANCE AND	0	519	519
					COUNSELLING			

*****				-----		
TOTAL(MH)				90,21,878	12,69,595	1,02,91,473

*****				-----		
TOTAL(DDO)				90,21,878	12,69,595	1,02,91,473

HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	72,53,592	6,28,333	78,81,925
SCHOOL, JAAURKIAN			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

01-GUIDANCE AND	602	0	602
COUNSELLING			

40-GUIDANCE AND	656	0	656
COUNSELLING			

*****				-----		
TOTAL(MH)				72,54,850	6,28,333	78,83,183

2235	03-REIMBURSEMEN	47,251	0	47,251
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	47,251	0	47,251

*****	-----	-----	-----
TOTAL (DDO)	73,02,101	6,28,333	79,30,434

HEADMASTER, GOVERNMENT CO-EDU.	2202	01-GOVERNMENT	1,640	0	1,640
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GOVERNMENT OF PUNJAB	Page 1775
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

AND YOUTH

* * * * *

1,640

1,640

1,70,83,193

SECONDARY

SCHOOLS SPORTS

AND YOUTH

1,245

* * * * *

FINSUB0922.TXT				
TOTAL(MH)		1,42,60,968	28,23,470	1,70,84,438
2235	03-REIMBURSEMEN	24,259	41,533	65,792
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL(MH)		24,259	41,533	65,792
*****		-----		
TOTAL(DD0)		1,42,85,227	28,65,003	1,71,50,230
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	50,19,827	10,33,408	60,53,235
SCHOOL, LOHIA KHAS	SECONDARY			
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				

FINSUB0922.TXT
01-GUIDANCE AND
COUNSELLING

1,24501,245

TOTAL(MH)

50,21,07210,33,40860,54,480

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT GIRLS HIGH 2235		02-EX-GRATIA	2,00,000	0	2,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, LOHIA KHAS		PAYMENTS TO			
S	PUNJAB			FAMILIES OF			
(COLLEGES)				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

TOTAL(MH)	2,00,000	0	2,00,000
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*****	-----	-----	-----
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TOTAL(DD0)	52,21,072	10,33,408	62,54,480
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	16,167	0	16,167
SCHOOL, MALSIA	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	16,167	0	16,167
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*****	-----	-----	-----
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TOTAL(DD0)	16,167	0	16,167
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	82,94,180	15,17,234	98,11,414
SCHOOL, PARJIAN KALAN	SECONDARY			
	SCH00LS SPORTS			

AND YOUTH

SERVICES

01-GUIDANCE AND	1,245	0	1,245
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	82,95,425	15,17,234	98,12,659

*****	-----	-----	-----
TOTAL(DDO)	82,95,425	15,17,234	98,12,659

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	13,78,880	3,85,701	17,64,581
SCHOOL, SARHALI	SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	13,78,880	3,85,701	17,64,581

*****	-----	-----	-----
TOTAL(DDO)	13,78,880	3,85,701	17,64,581

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	87,49,009	15,83,963	1,03,32,972
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SHAHKOT	SECONDARY			
S	PUNJAB		SCH00LS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	1,245	0	1,245
			COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	87,50,254	15,83,963	1,03,34,217

	2235	03-REIMBURSEMEN	11,584	12,000	23,584
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)		11,584	12,000	23,584

	TOTAL(DD0)		87,61,838	15,95,963	1,03,57,801
HEADMASTER, GOVERNMENT GIRLS	2202	01-GOVERNMENT	7,04,60,620	1,42,24,772	8,46,85,392
SENIOR SECONDARY SCHOOL, BHADORH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	12,440	0	12,440
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	7,04,73,060	1,42,24,772	8,46,97,832

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	7,04,73,060	1,42,24,772	8,46,97,832
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	29,16,652	30,257	29,46,909
SCHOOL, SALANI		PRIMARY SCHOOLS			

01-GOVERNMENT	1,05,96,716	23,57,546	1,29,54,262
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FINSUB0922.TXT
SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	592	0	592
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COUNSELLING

40-GUIDANCE AND	653	0	653
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COUNSELLING

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TOTAL(MH)	8,39,87,673	1,66,12,575	10,06,00,248
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2235	03-REIMBURSEMEN	0	1,80,692	1,80,692
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	0	1,80,692	1,80,692
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TOTAL(DDO)	8,39,87,673	1,67,93,267	10,07,80,940
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HEADMASTER, GOVERNMENT HIGH	2071	01- LEAVE	28,94,080	0	28,94,080
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SCHOOL		ENCASHMENT			
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BENEFITS

01-PENSION AND	6,83,748	2,30,722	9,14,470
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OTHER

RETIREMENT

BENEFITS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	TOTAL(MH)	35,77,828	2,30,722	38,08,550
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL

S PUNJAB

(COLLEGES)

2202	01- ASSISTANCE	0	15,27,982	15,27,982
	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			
	01- DIRECTION	2,40,226	0	2,40,226
	AND			
	ADMINISTRATION			
	01- GOVERNMENT	9,59,012	1,12,200	10,71,212
	ARTS COLLEGES			
	01- GOVERNMENT	2,01,90,360	18,79,810	2,20,70,170
	PRIMARY SCHOOLS			
	01- GOVERNMENT	29,99,61,269	5,28,29,580	35,27,90,849

FINSUB0922.TXT			
SECONDARY			
SCH00LS SPORTS			
AND YOUTH			
SERVICES			
01-GUIDANCE AND	31,882	5,547	37,429
COUNSELLING			
01-INSPECTION	29,924	0	29,924
02-DIRECTION-ST	0	54,570	54,570
AFF OF FIELD			
OFFICES			
02-GOVERNMENT	1,98,980	995	1,99,975
PROFESSIONAL			
COLLEGES			
16-SETTING UP	34,39,225	0	34,39,225
OF MODEL			
SCH00LS AT			
BLOCK LEVEL IN			
EDUCATIONALLY			
BACKWARD BLOCKS			

40-GUIDANCE AND	18,663	2,677	21,340
COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	32,86,47,369	5,66,44,083	38,52,91,452
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2210	01-MEDICAL	26,52,378	0	26,52,378
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL		RELIEF TO			
S	PUNJAB			HOSPITALS AND			
(COLLEGES)				DISPENSARIES			

01-NATIONAL	75,09,621	0	75,09,621
MALARIA			
ERADICATION			
PROGRAMME			

01-PRIMARY	1,37,60,035	4,37,948	1,41,97,983
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HEALTH CENTRES

01-SUBSIDIARY	69,57,436	4,77,280	74,34,716
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HEALTH CENTRES

04-OTHER	3,23,020	0	3,23,020
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PREVENTIVE

MEASURES

05-NATIONAL	2,54,472	0	2,54,472
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TUBERCULOSIS

CONTROL

PROGRAMME

07-MEDICAL	12,22,274	0	12,22,274
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RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

29-RURAL FAMILY	6,14,512	0	6,14,512
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WELFARE

SERVICES

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TOTAL(MH) 3,32,93,748 9,15,228 3,42,08,976

2235 03-REIMBURSEMEN 3,96,995 1,13,491 5,10,486

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

39-CREATION OF 0 2,00,000 2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

VICTIM

COMPENSATION

FUND

*****	-----	-----	-----
TOTAL(MH)	3,96,995	3,13,491	7,10,486

*****	-----	-----	-----
TOTAL(DDO)	36,23,38,112	5,78,72,802	42,02,10,914

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	26,55,744	10,69,888	37,25,632
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL (G) LALRU		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	26,55,744	10,69,888	37,25,632

*****	-----	-----	-----
TOTAL(DDO)	26,55,744	10,69,888	37,25,632

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	33,94,153	4,83,656	38,77,809
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SCHOOL	DAPPAR	FINSUB0922.TXT			
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	33,94,153	4,83,656	38,77,809

		TOTAL(DDO)	33,94,153	4,83,656	38,77,809
HEADMASTER,GOVERNMENT HIGH		2202	01-GOVERNMENT	82,98,626	15,87,488
					98,86,114
SCHOOL	DHOLA KHERA	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
			01-GUIDANCE AND	594	0
					594
		COUNSELLING			
			40-GUIDANCE AND	653	0
					653
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	TOTAL(MH)		82,99,873	15,87,488	98,87,361
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL DHOLA KHERA					
S	PUNJAB						
(COLLEGES)							

		TOTAL(DDO)			82,99,873	15,87,488	98,87,361
		HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	29,18,016	5,09,076	34,27,092
		SCHOOL JANDAU		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

FINSUB0922.TXT				
SERVICES				
01-GUIDANCE AND		595	0	595
COUNSELLING				
40-GUIDANCE AND		655	0	655
COUNSELLING				
*****		-----		
TOTAL(MH)		1,12,19,139	20,96,564	1,33,15,703
*****		-----		
TOTAL(DD0)		1,12,19,139	20,96,564	1,33,15,703
HEADMASTER, GOVERNMENT HIGH		2202	01-GOVERNMENT	9,69,032
SCHOOL KUKUR SUHA			SECONDARY	
			SCH00LS SPORTS	
			AND YOUTH	
			SERVICES	
01-GUIDANCE AND		112	0	112
COUNSELLING				

*****	-----	-----	-----
TOTAL(MH)	9,69,144	0	9,69,144

*****	-----	-----	-----
TOTAL(DDO)	9,69,144	0	9,69,144

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	36,20,588	7,26,556	43,47,144
SCHOOL LIDDER KALAN		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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AND YOUTH

SERVICES

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	590	0	590
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL LIDDER KALAN		COUNSELLING			

S PUNJAB

(COLLEGES)

40-GUIDANCE AND 630 0 630

COUNSELLING

***** -----

TOTAL(MH) 36,21,808 7,26,556 43,48,364

2235 03-REIMBURSEMEN 2,36,432 0 2,36,432

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 2,36,432 0 2,36,432

***** -----

TOTAL(DD0) 38,58,240 7,26,556 45,84,796

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	42,20,716	6,66,954	48,87,670
SCHOOL NARAIANGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	595	0	595
		COUNSELLING			
		40-GUIDANCE AND	655	0	655
		COUNSELLING			

	TOTAL(MH)		42,21,966	6,66,954	48,88,920

	TOTAL(DD0)		42,21,966	6,66,954	48,88,920
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	6,050	6,050
SCHOOL (BOYS), SANGHAL		PRIMARY SCHOOLS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	87,12,329	17,04,024	1,04,16,353
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL (BOYS), SANGHAL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	592	0	592
				COUNSELLING			
				40-GUIDANCE AND	653	0	653
				COUNSELLING			

TOTAL(MH)					87,13,574	17,10,074	1,04,23,648

*****		FINSUB0922.TXT	-----		
TOTAL(DD0)			87,13,574	17,10,074	1,04,23,648
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	88,27,121	18,40,932	1,06,68,053
SCHOOL (GIRLS), TAPPA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,244	0	1,244
		COUNSELLING			
*****			-----		
TOTAL(MH)			88,28,365	18,40,932	1,06,69,297
	2235	03-REIMBURSEMEN	24,571	0	24,571
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)	24,571	0	24,571
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TOTAL(DDO)	88,52,936	18,40,932	1,06,93,868
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	28,31,644	28,31,644
SCHOOL BADALI MAJ KI		PRIMARY SCHOOLS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	1,27,65,264	24,04,062	1,51,69,326
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL BADALI MAJ KI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

FINSUB0922.TXT					
01-GUIDANCE AND		1,776	0	1,776	
COUNSELLING					
01-INSPECTION		0	1,11,900	1,11,900	
40-GUIDANCE AND		1,959	0	1,959	
COUNSELLING					

TOTAL(MH)		1,27,68,999	53,47,606	1,81,16,605	

TOTAL(DDO)		1,27,68,999	53,47,606	1,81,16,605	
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	48,66,854	9,87,158	58,54,012
SCHOOL BEHLOR KALAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)		48,66,854	9,87,158	58,54,012	

2235	03-REIMBURSEMEN	23,514	11,500	35,014
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		23,514	11,500	35,014

*****	-----			
TOTAL(DD0)		48,90,368	9,98,658	58,89,026

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	12,920	0	12,920
SCHOOL BIKHOWAL		PRIMARY SCHOOLS			
		01-GOVERNMENT	66,26,726	12,29,342	78,56,068
		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			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	1,190	0	1,190
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL BIKHOWAL		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
				40-GUIDANCE AND	792	0	792
				COUNSELLING			

			TOTAL(MH)		66,41,628	12,29,342	78,70,970

		TOTAL(DDO)			66,41,628	12,29,342	78,70,970

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	32,01,485	5,54,560	37,56,045
SCHOOL CHAK DANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	*****	-----	-----	-----	
	TOTAL(MH)		32,01,485	5,54,560	37,56,045

	*****	-----	-----	-----	
	TOTAL(DD0)		32,01,485	5,54,560	37,56,045

HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	516	0	516
SCHOOL DAGANA KALAN		COUNSELLING			

	*****	-----	-----	-----	
	TOTAL(MH)		516	0	516

	*****	-----	-----	-----	
	TOTAL(DD0)		516	0	516

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	21,26,959	4,12,368	25,39,327
SCHOOL GARH PADHANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			21,26,959	4,12,368	25,39,327

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	1,15,500	0	1,15,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL GARH PADHANA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			

FINSUB0922.TXT
PENSIONERS

*****		-----		
TOTAL(MH)		1,15,500	0	1,15,500

*****		-----		
TOTAL(DD0)		22,42,459	4,12,368	26,54,827

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	86,54,615	16,18,942	1,02,73,557
SCHOOL HIALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	590	590
		COUNSELLING			
		40-GUIDANCE AND	0	630	630
		COUNSELLING			

*****		-----		
TOTAL(MH)		86,54,615	16,20,162	1,02,74,777

	2235	03-REIMBURSEMEN	16,028	54,368	70,396	
		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				

		TOTAL(MH)	16,028	54,368	70,396	

		TOTAL(DDO)	86,70,643	16,74,530	1,03,45,173	

	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	90,92,820	17,13,708	1,08,06,528
	SCHOOL JHAJI PIND		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
GOVERNMENT OF PUNJAB						Page

*****		-----		
TOTAL(MH)		11,800	29,955	41,755

*****		-----		
TOTAL(DDO)		91,05,867	17,43,663	1,08,49,530

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	0	13,197	13,197
SCHOOL JHAJJJI PIND		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL(MH)		0	13,197	13,197

*****		-----		
TOTAL(DDO)		0	13,197	13,197

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	75,27,880	15,14,640	90,42,520
SCHOOL KARIHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	75,27,880	15,14,640	90,42,520

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		*****	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL (DDO)	75,27,880	15,14,640	90,42,520

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	36,08,342	7,30,238	43,38,580
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SCHOOL KOT RANJA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	590	0	590
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COUNSELLING

40-GUIDANCE AND	630	0	630
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	1,11,37,442	22,44,878	1,33,82,320
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2235	03-REIMBURSEMEN	94,350	1,76,550	2,70,900
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****				-----			
TOTAL(MH)		94,350		1,76,550		2,70,900	

*****				-----			
TOTAL(DD0)		1,12,31,792		24,21,428		1,36,53,220	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	3,08,764	0	3,08,764
SCHOOL MUSAPUR		ARTS COLLEGES			
		01-GOVERNMENT	16,92,184	0	16,92,184
		PRIMARY SCHOOLS			
		01-GOVERNMENT	59,44,639	12,39,694	71,84,333
		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

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	590	0	590
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL MUSAPUR		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

40-GUIDANCE AND	630	0	630
COUNSELLING			

TOTAL(MH)	79,46,807	12,39,694	91,86,501
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2235	03-REIMBURSEMEN	8,729	0	8,729
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

FINSUB0922.TXT				
TOTAL (MH)		8,729	0	8,729

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TOTAL (DDO)		79,55,536	12,39,694	91,95,230
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	32,90,473	5,71,535	38,62,008
SCHOOL PANJAWA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL (MH)		32,90,473	5,71,535	38,62,008
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TOTAL (DDO)		32,90,473	5,71,535	38,62,008
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,22,60,950	22,50,477	1,45,11,427
SCHOOL,		SECONDARY			
		SCH00LS SPORTS			

FINSUB0922.TXT
AND YOUTH

SERVICES

01-GUIDANCE AND	1,245	0	1,245
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COUNSELLING

40-GUIDANCE AND	0	1,255	1,255
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				COUNSELLING			
				*****	-----	-----	-----
				TOTAL (MH)	1, 22, 62, 195	22, 51, 732	1, 45, 13, 927
				*****	-----	-----	-----
				TOTAL (DDO)	1, 22, 62, 195	22, 51, 732	1, 45, 13, 927

FINSUB0922.TXT							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	56,04,476	11,25,584	67,30,060
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CHAGRAN		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	596	0	596
				COUNSELLING			
				40-GUIDANCE AND	655	0	655
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		56,05,727	11,25,584	67,31,311
			*****	-----			
			TOTAL(DD0)		56,05,727	11,25,584	67,31,311
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	55,09,986	10,66,416	65,76,402
		SCHOOL, DASAUNDA SINGH WALA		SECONDARY			
				SCH00LS SPORTS			
				AND YOUTH			

FINSUB0922.TXT

SERVICES

*****	-----	-----	-----
TOTAL(MH)	55,09,986	10,66,416	65,76,402

*****	-----	-----	-----
TOTAL(DDO)	55,09,986	10,66,416	65,76,402

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	39,92,016	7,96,592	47,88,608
SCHOOL, ABIAN KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	597	0	597
		COUNSELLING			

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	649	0	649
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ABIAN KALAN		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)	39,93,262	7,96,592	47,89,854
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TOTAL(DD0)	39,93,262	7,96,592	47,89,854
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	30,84,223	4,99,884	35,84,107
SCHOOL, ADARMANPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

*****			-----		
TOTAL (MH)			30,85,468	4,99,884	35,85,352
*****			-----		
TOTAL (DD0)			30,85,468	4,99,884	35,85,352
HEADMASTER, GOVERNMENT HIGH SCHOOL, ADDI	2202	01- ASSISTANCE	4,88,000	0	4,88,000
		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01- GOVERNMENT	12,25,088	53,568	12,78,656
		ARTS COLLEGES			
		01- GOVERNMENT	22,09,41,542	4,52,77,555	26,62,19,097
		SECONDARY			
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				

01-GUIDANCE AND	12,450	0	12,450
COUNSELLING			

40-GUIDANCE AND	14,940	0	14,940
COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----	-----	-----
TOTAL(MH)	22,26,82,020	4,53,31,123	26,80,13,143

*****	-----	-----	-----
TOTAL(DDO)	22,26,82,020	4,53,31,123	26,80,13,143

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	97,88,692	19,91,764	1,17,80,456
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, AJRAM		SECONDARY			

S	PUNJAB	FINSUB0922.TXT		SCHOOLS	SPORTS			
				AND	YOUTH			
				SERVICES				
				01-GUIDANCE	AND	596	0	596
				COUNSELLING				
				40-GUIDANCE	AND	655	0	655
				COUNSELLING				
			*****	-----				
			TOTAL (MH)			97,89,943	19,91,764	1,17,81,707
			*****	-----				
			TOTAL (DD0)			97,89,943	19,91,764	1,17,81,707
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT		62,84,596	14,00,615	76,85,211
		SCHOOL, AKBAR PURA		SECONDARY				
				SCHOOLS	SPORTS			
				AND	YOUTH			
				SERVICES				

FINSUB0922.TXT

01-GUIDANCE AND	0	597	597
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COUNSELLING

40-GUIDANCE AND	0	650	650
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COUNSELLING

TOTAL(MH)	62,84,596	14,01,862	76,86,458
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2235	03-REIMBURSEMEN	20,590	0	20,590
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT						

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	TOTAL(MH)	20,590	0	20,590
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, AKBAR PURA				
S	PUNJAB					
(COLLEGES)						

TOTAL(DD0)				63,05,186	14,01,862	77,07,048
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,63,584	0	2,63,584	
SCHOOL, ALIPUR SODHIAN		PRIMARY SCHOOLS				
		01-GOVERNMENT	50,00,965	11,57,319	61,58,284	
SECONDARY						
SCHOOLS SPORTS						
AND YOUTH						
SERVICES						
		01-GUIDANCE AND	592	0	592	
COUNSELLING						

FINSUB0922.TXT					
40-GUIDANCE AND		653	0	653	
COUNSELLING					

TOTAL(MH)		52,86,384	11,57,319	64,43,703	

TOTAL(DDO)		1,15,70,980	25,59,181	1,41,30,161	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	34,51,364	6,99,363	41,50,727
SCHOOL, ALISHER		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	597	597
		COUNSELLING			
		40-GUIDANCE AND	0	651	651
		COUNSELLING			

FINSUB0922.TXT

TOTAL(MH)34,51,3647,00,61141,51,975

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL (DDO)

34,51,3647,00,61141,51,975

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	56,45,079	9,58,438	66,03,517
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ALLUNA PALHA		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,247	0	1,247
				COUNSELLING			

TOTAL(MH)	90,97,690	16,59,049	1,07,56,739
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TOTAL(DDO)	90,97,690	16,59,049	1,07,56,739
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	8,960	8,960
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SCHOOL, AMRALA		PRIMARY SCHOOLS			
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01-GOVERNMENT	1,00,96,753	19,00,730	1,19,97,483
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	592	0	592
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COUNSELLING

40-GUIDANCE AND	653	0	653
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COUNSELLING

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TOTAL(MH)	1,00,97,998	19,09,690	1,20,07,688
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TOTAL (DDO)	1,00,97,998	19,09,690	1,20,07,688
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HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	3,75,212	0	3,75,212
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SCHOOL, ARNIWALA SHEIKH SUBHAN		AND			
		ADMINISTRATION			

01-GOVERNMENT	0	1,70,752	1,70,752
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ARTS COLLEGES

01-GOVERNMENT	2,27,75,083	43,48,008	2,71,23,091
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SECONDARY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

				FINSUB0922.TXT AND YOUTH					
				SERVICES					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GUIDANCE AND	1,246	0	1,246		
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ARNIWALA SHEIKH SUBHAN		COUNSELLING					
S	PUNJAB								
(COLLEGES)									
				40-GUIDANCE AND	1,246	0	1,246		
				COUNSELLING					
				*****	-----	-----	-----		
				TOTAL(MH)	2,31,52,787	45,18,760	2,76,71,547		
				*****	-----	-----	-----		
				TOTAL(DDO)	2,31,52,787	45,18,760	2,76,71,547		
				*****	-----	-----	-----		
				HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	20,62,576	4,13,548	24,76,124
				SCHOOL, BACHHOHI		SECONDARY			
						SCHOOLS SPORTS			
						AND YOUTH			
						SERVICES			

01-GUIDANCE AND	594	0	594
COUNSELLING			

40-GUIDANCE AND	654	0	654
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	20,63,824	4,13,548	24,77,372

*****	-----	-----	-----
TOTAL(DD0)	20,63,824	4,13,548	24,77,372

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,75,364	0	2,75,364
SCHOOL, BADBAR		ARTS COLLEGES			

01-GOVERNMENT	19,56,09,676	3,32,66,534	22,88,76,210
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

FINSUB0922.TXT

01-GUIDANCE AND

9,441

3,586

13,027

COUNSELLING

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

[illegible]

HEADMASTER, GOVERNMENT HIGH SCHOOL, BADRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,72,66,149	1,11,10,237	6,83,76,386
		01-GUIDANCE AND COUNSELLING	8,708	0	8,708
		40-GUIDANCE AND COUNSELLING	6,220	0	6,220
***** -----					
	TOTAL(MH)		5,72,81,077	1,11,10,237	6,83,91,314
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,900	0	7,900

*****				-----			
TOTAL(MH)				7,900	0	7,900	

*****				-----			
TOTAL(DDO)				5,72,88,977	1,11,10,237	6,83,99,214	

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	23,687	0	23,687	
SCHOOL, BADROKHAN		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PENSIONERS							

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	09-INTEGRATED	69,332	0	69,332
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FINSUB0922.TXT					
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BADROKHAN	CHILD				
S PUNJAB	DEVELOPMENT				
(COLLEGES)	SERVICE SCHEME				

TOTAL(MH)		93,019	0	93,019	

TOTAL(DDO)		93,019	0	93,019	
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	0	26,757	26,757
SCHOOL, BADWALA	PRIMARY SCHOOLS				
		01-GOVERNMENT	28,84,594	6,52,882	35,37,476
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	592	0	592
		COUNSELLING			

40-GUIDANCE AND	653	0	653
COUNSELLING			

*****	-----		
TOTAL(MH)	28,85,839	6,79,639	35,65,478

*****	-----		
TOTAL(DDO)	28,85,839	6,79,639	35,65,478

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	34,859	0	34,859
SCHOOL, BAHADUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----		
TOTAL(MH)	34,859	0	34,859

*****	-----		
TOTAL(DDO)	34,859	0	34,859

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	84,460	84,460
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BAJWARA		PRIMARY SCHOOLS			
S	PUNJAB						
(COLLEGES)							
				01-GOVERNMENT	54,596	2,72,757	3,27,353
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL(MH)		89,455	3,57,217	4,46,672

TOTAL (DDO)			89,455	3,57,217	4,46,672

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	90,42,915	18,39,592	1,08,82,507
SCHOOL, BAKHORA KALAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			90,42,915	18,39,592	1,08,82,507

2235	03-REIMBURSEMEN	21,985	0	21,985
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL (MH)			21,985	0	21,985

TOTAL(DDO)	90,64,900	18,39,592	1,09,04,492
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HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	68,81,267	12,93,328	81,74,595
SCHOOL, BALAD KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		68,81,267	12,93,328	81,74,595

PUBLIC	DIRECTOR, PUBLIC	*****
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)	68,81,267	12,93,328	81,74,595
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	44,72,397	8,92,336	53,64,733
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SCHOOL, BALAMGARH (MANDWARA)		SECONDARY			
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SCHOOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	596	0	596
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COUNSELLING

40-GUIDANCE AND	509	0	509
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COUNSELLING

***** -----

TOTAL(MH)	1,13,54,769	21,85,664	1,35,40,433
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	FINSUB0922.TXT			
TOTAL (DD0)		1,13,54,769	21,85,664	1,35,40,433

HEADMASTER, GOVERNMENT HIGH SCHOOL, BALPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	19,712	1,17,183	1,36,895
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01-GOVERNMENT	1,09,41,384	20,85,096	1,30,26,480
SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

01-GUIDANCE AND COUNSELLING	592	0	592
40-GUIDANCE AND COUNSELLING	653	0	653

*****	-----	-----	-----
TOTAL (MH)	1,09,62,341	22,02,279	1,31,64,620

*****	-----	-----	-----
TOTAL (DD0)	1,09,62,341	22,02,279	1,31,64,620

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	54,91,183	10,97,032	65,88,215
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BANBHORI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	597	0	597
				COUNSELLING			
				40-GUIDANCE AND	651	0	651
				COUNSELLING			

			TOTAL(MH)		54,92,431	10,97,032	65,89,463

	2235	03-REIMBURSEMEN	3,214	0	3,214
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)		3,214	0	3,214

	TOTAL(DDO)		54,95,645	10,97,032	65,92,677
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	46,48,340	5,97,067	52,45,407
SCHOOL, BANSIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

*****	-----			
TOTAL(MH)		46,49,585	5,97,067	52,46,652

*****	-----			
TOTAL(DDO)		46,49,585	5,97,067	52,46,652

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	26,49,304	5,44,566	31,93,870
SCHOOL, BASIALA		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	594	0	594

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BASIALA		FINSUB0922.TXT COUNSELLING			
S	PUNJAB				
(COLLEGES)					
		40-GUIDANCE AND	654	0	654
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	26,50,552	5,44,566	31,95,118
		*****	-----		
		TOTAL(DD0)	26,50,552	5,44,566	31,95,118
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	38,31,608	7,30,784	45,62,392
SCHOOL, BAZIDPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	38,31,608	7,30,784	45,62,392

TOTAL (DDO)			38,31,608	7,30,784	45,62,392
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	92,076	0	92,076
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SCHOOL, BHAGU		PRIMARY SCHOOLS			
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		01-GOVERNMENT	74,09,135	9,06,836	83,15,971
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

		01-GUIDANCE AND	1,240	0	1,240
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COUNSELLING

TOTAL (MH)			75,02,451	9,06,836	84,09,287
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	2235	03-REIMBURSEMEN	0	22,788	22,788
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T OF MEDICAL

Page 4456

*****			-----		
TOTAL (MH)			48,32,938	9,53,588	57,86,526
*****			-----		
TOTAL (DDO)			48,32,938	9,53,588	57,86,526
HEADMASTER, GOVERNMENT HIGH SCHOOL, BHALIAN	2202	01-GOVERNMENT	29,71,250	5,74,836	35,46,086
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	596	0	596
		COUNSELLING			
		40-GUIDANCE AND	650	0	650
		COUNSELLING			
*****			-----		
TOTAL (MH)			29,72,496	5,74,836	35,47,332

TOTAL (DDO)	29,72,496	5,74,836	35,47,332
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	22,64,860	4,63,646	27,28,506
SCHOOL, BHANGAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, BHANGAL	2202	01-GUIDANCE AND COUNSELLING	596	0	596
				40-GUIDANCE AND	650	0	650

COUNSELLING

*****		-----	-----	-----
TOTAL (MH)		22,66,106	4,63,646	27,29,752

*****		-----	-----	-----
TOTAL (DDO)		22,66,106	4,63,646	27,29,752

HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	20,06,976	4,06,236	24,13,212
SCHOOL, BHAOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----
TOTAL (MH)		20,06,976	4,06,236	24,13,212

*****		-----	-----	-----
TOTAL (DDO)		20,06,976	4,06,236	24,13,212

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	9,44,328	0	9,44,328
SCHOOL, BHARATH		PRIMARY SCHOOLS			

01-GOVERNMENT	19,81,743	0	19,81,743
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

*****	-----		
TOTAL(MH)	29,26,071	0	29,26,071

*****	-----		
TOTAL(DD0)	29,26,071	0	29,26,071

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,33,11,245	45,71,850	1,78,83,095
SCHOOL, BHATHALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SERVICES

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	1,244	0	1,244
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHATHALAN		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

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TOTAL(MH)	1,33,12,489	45,71,850	1,78,84,339
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2235	03-REIMBURSEMEN	26,796	0	26,796
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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FINSUB0922.TXT				
TOTAL (MH)		26,796	0	26,796

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TOTAL (DDO)		1,33,39,285	45,71,850	1,79,11,135
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HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	76,81,935	15,30,104	92,12,039
SCHOOL, BHATI WAL KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL (MH)		76,81,935	15,30,104	92,12,039
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TOTAL (DDO)		76,81,935	15,30,104	92,12,039
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HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	9,65,004	25,500	9,90,504
SCHOOL, BHIKH		SECONDARY			
		SCHOOLS SPORTS			

SERVICES

01-GUIDANCE AND	1,204	0	1,204
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COUNSELLING

40-GUIDANCE AND	1,557	0	1,557
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COUNSELLING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----			-----		-----	-----	-----
			*****		-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	TOTAL(MH)		9,67,765	25,500	9,93,265
INSTRUCTION	INSTRUCTIONS(SECONDARY),		SCHOOL, BHIKH				
S	PUNJAB						
(COLLEGES)							

TOTAL(DD0)			9,67,765	25,500	9,93,265
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,75,74,298	31,77,566	2,07,51,864
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SCHOOL, BHIM JASSA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,244	0	1,244
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COUNSELLING

40-GUIDANCE AND	3,732	0	3,732
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COUNSELLING

TOTAL(MH)			1,85,47,039	32,03,066	2,17,50,105
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2235	04-LEGAL AID TO	0	800	800
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THE POOR

TOTAL(MH)	0	800	800
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TOTAL(DDO)	1,85,47,039	32,03,866	2,17,50,905
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	52,48,696	10,69,976	63,18,672
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SCHOOL, BHOL KALOTA		SECONDARY			
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SCHOOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	594	0	594
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COUNSELLING

40-GUIDANCE AND	653	0	653
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COUNSELLING

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FINSUB0922.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)		52,49,943	10,69,976	63,19,919
PUBLIC	DIRECTOR, PUBLIC	*****			-----		
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		TOTAL(DDO)			52,49,943	10,69,976	63,19,919
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	36,90,866	7,65,295	44,56,161
		SCHOOL, BHOTIAN		SECONDARY			
				SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
			*****		-----		
			TOTAL(MH)		89,40,809	18,35,271	1,07,76,080

TOTAL (DD0)			89,40,809	18,35,271	1,07,76,080

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	67,37,806	7,07,128	74,44,934
SCHOOL, BHOTNA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			67,37,806	7,07,128	74,44,934

TOTAL (DD0)			67,37,806	7,07,128	74,44,934

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	25,37,322	5,08,172	30,45,494
SCHOOL, BHUMSI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	598	0	598
COUNSELLING			

40-GUIDANCE AND	650	0	650
COUNSELLING			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			TOTAL(MH)		25,38,570	5,08,172	30,46,742

PUBLIC	DIRECTOR, PUBLIC	*****	-----
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)	25,38,570	5,08,172	30,46,742
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	45,76,276	9,47,277	55,23,553
SCHOOL, BHUTAL KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	71,14,846	14,55,449	85,70,295

2235	03-REIMBURSEMEN	47,525	12,595	60,120
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	47,525	12,595	60,120

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TOTAL (DDO)	FINSUB0922.TXT	71,62,371	14,68,044	86,30,415
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	29,42,915	5,42,748	34,85,663
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SCHOOL, BIHALA

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	596	0	596
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COUNSELLING

40-GUIDANCE AND	655	0	655
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COUNSELLING

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TOTAL (MH)	29,44,166	5,42,748	34,86,914
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

FINSUB0922.TXT							
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	29,120	0	29,120
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BIHALA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL(MH)					29,120	0	29,120
*****				-----			
TOTAL(DDO)					29,73,286	5,42,748	35,16,034
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	88,87,270	18,04,406	1,06,91,676
		SCHOOL, BODHIGH KALAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****				-----			

FINSUB0922.TXT					
TOTAL(MH)			88,87,270	18,04,406	1,06,91,676
*****			-----		
TOTAL(DDO)			88,87,270	18,04,406	1,06,91,676
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	17,57,462	1,22,360	18,79,822
SCHOOL, BOPA RAI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	2,490	0	2,490
		COUNSELLING			
*****			-----		
TOTAL(MH)			17,59,952	1,22,360	18,82,312
*****			-----		
TOTAL(DDO)			17,59,952	1,22,360	18,82,312

FINSUB0922.TXT

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	71,93,948	14,16,344	86,10,292
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SCHOOL, BRAHMAN MAJRA 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 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	592	0	592
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BRAHMAN MAJRA COUNSELLING

S PUNJAB

(COLLEGES)

01-INSPECTION	1,16,964	0	1,16,964
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40-GUIDANCE AND	653	0	653
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COUNSELLING

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TOTAL (MH)	73,12,157	14,16,344	87,28,501
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TOTAL (DD0)			73,12,157	14,16,344	87,28,501
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	85,54,927	12,74,056	98,28,983
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SCHOOL, BUTA MANDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	1,245	0	1,245
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COUNSELLING

TOTAL (MH)			85,56,172	12,74,056	98,30,228
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TOTAL (DD0)			85,56,172	12,74,056	98,30,228
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,70,173	0	2,70,173
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SCHOOL, CHAHAL KALAN

ARTS COLLEGES

01-GOVERNMENT	83,275	0	83,275
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PRIMARY SCH00LS

01-GOVERNMENT	1,11,62,928	21,48,528	1,33,11,456
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SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,15,16,376	21,48,528	1,36,64,904

2235	03-REIMBURSEMEN	3,63,730	0	3,63,730
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T OF MEDICAL

GOVERNMENT OF PUNJAB

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT							

				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL(MH)	3,63,730	0	3,63,730
				*****	-----		
				TOTAL(DD0)	1,18,80,106	21,48,528	1,40,28,634
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	29,91,354	9,69,476	39,60,830
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CHAK VENDAL		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,245	0	1,245
				COUNSELLING			
				*****	-----		
Page 4476							

FINSUB0922.TXT					
TOTAL (MH)			29,92,599	9,69,476	39,62,075
*****			-----	-----	-----
TOTAL (DDO)			29,92,599	9,69,476	39,62,075
HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	1,02,130	0	1,02,130
SCHOOL, CHANAN KHERA		AND			
		ADMINISTRATION			
		01-GOVERNMENT	1,17,200	0	1,17,200
		ARTS COLLEGES			
		01-GOVERNMENT	2,89,11,192	43,90,881	3,33,02,073
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,492	0	2,492
		COUNSELLING			
		40-GUIDANCE AND	1,246	0	1,246
Page 4477					

*****	-----		
TOTAL(MH)	2,91,34,260	43,90,881	3,35,25,141

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	43,001	0	43,001
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CHANAN KHERA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----		
TOTAL(MH)	2,91,77,261	43,90,881	3,35,68,142

TOTAL(DD0)	2,91,77,261	43,90,881	3,35,68,142
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HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	0	2,400	2,400
SCHOOL, CHHINA JADHPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)	0	2,400	2,400
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TOTAL(DD0)	0	2,400	2,400
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HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	0	14,570	14,570
SCHOOL, CHHINIWAL KALAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	14,570	14,570

*****	-----	-----	-----
TOTAL(DDO)	0	14,570	14,570

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	0	58,42,759	58,42,759
SCHOOL, CHORI		PRIMARY SCHOOLS			
		01-GOVERNMENT	1,06,70,086	22,51,659	1,29,21,745
		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SERVICES

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	592	0	592
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CHORI		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

40-GUIDANCE AND	653	0	653
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,06,71,331	80,94,418	1,87,65,749

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TOTAL(DDO)	1,06,71,331	80,94,418	1,87,65,749

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	11,620	3,68,716	3,80,336
SCHOOL, CHUNI KALAN		PRIMARY SCHOOLS			

01-GOVERNMENT	1,80,47,100	37,93,057	2,18,40,157
SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	592	0	592
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COUNSELLING

40-GUIDANCE AND	653	0	653
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COUNSELLING

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TOTAL(MH)	1,80,59,965	41,61,773	2,22,21,738
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2235	03-REIMBURSEMEN	14,519	1,29,362	1,43,881
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	14,519	1,29,362	1,43,881
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TOTAL(DDO)	1,80,74,484	42,91,135	2,23,65,619
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	80,33,272	15,82,054	96,15,326
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DADHERI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	592	0	592
				COUNSELLING			
				01-TEACHER	0	1,28,105	1,28,105
				EDUCATION			
				ESTABLISHMENT			

FINSUB0922.TXT						
OF DISTRICT						
INSTITUTE OF						
EDUCATION AND						
TRAINING						
40-GUIDANCE AND		653	0	653		
COUNSELLING						
*****		-----				
TOTAL(MH)		80,49,036	18,39,521	98,88,557		
*****		-----				
TOTAL(DD0)		2,61,09,001	60,01,294	3,21,10,295		
HEADMASTER, GOVERNMENT HIGH		2202	01-GOVERNMENT	1,34,98,139	23,13,798	1,58,11,937
SCHOOL, DAKOHA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****		-----				
TOTAL(MH)		1,34,98,139	23,13,798	1,58,11,937		

2235	03-REIMBURSEMEN	44,705	91,085	1,35,790
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	44,705	91,085	1,35,790

*****	-----	-----	-----
TOTAL(DDO)	1,35,42,844	24,04,883	1,59,47,727

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0922.TXT							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	57,22,043	19,68,001	76,90,044
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DALEL WALA		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,578	0	1,578
				COUNSELLING			
				40-GUIDANCE AND	1,694	0	1,694
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		57,25,315	19,68,001	76,93,316
			2235	03-REIMBURSEMEN	1,26,606	9,356	1,35,962
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****	-----			

TOTAL(MH)	1,26,606	9,356	1,35,962
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TOTAL(DD0)	58,51,921	19,77,357	78,29,278
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HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	0	25,491	25,491
SCHOOL, DANGARH		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
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TOTAL(MH)	0	25,491	25,491
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*****	-----	-----	-----
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TOTAL(DD0)	0	25,491	25,491
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HEADMASTER, GOVERNMENT HIGH	2235	04-LEGAL AID TO	35,129	0	35,129
SCHOOL, DASKA		THE POOR			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		35,129	0	35,129

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		TOTAL(DDO)			35,129	0	35,129

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	51,884	0	51,884
SCHOOL, DESIAN KAHANA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			

SERVICES

*****		-----		
TOTAL(MH)		87,013	0	87,013

2235	39-CREATION OF	0	1,50,000	1,50,000
	VICTIM			
	COMPENSATION			
	FUND			

*****		-----		
TOTAL(MH)		0	1,50,000	1,50,000

*****		-----		
TOTAL(DD0)		87,013	1,50,000	2,37,013

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	35,18,849	6,99,152	42,18,001
SCHOOL, DHARAMGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH)	35,18,849	6,99,152	42,18,001
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2235	03-REIMBURSEMEN	24,551	5,628	30,179
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		24,551	5,628	30,179

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)

35,43,400

7,04,780

42,48,180

HEADMASTER, GOVERNMENT HIGH2235

03-REIMBURSEMEN

8,674

0

8,674

SCHOOL, DHAULA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

33,225

5,628

38,853

TOTAL(DDO)

35,52,074

7,04,780

42,56,854

HEADMASTER, GOVERNMENT HIGH2202

01-GOVERNMENT

69,86,147

15,68,932

85,55,079

SCHOOL, DHILWAN	FINSUB0922.TXT SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	1,244	0	1,244
	COUNSELLING			
	*****	-----	-----	-----
	TOTAL(MH)	69,87,391	15,68,932	85,56,323
	*****	-----	-----	-----
	TOTAL(DD0)	69,87,391	15,68,932	85,56,323
HEADMASTER, GOVERNMENT HIGH	2235 03-REIMBURSEMEN	0	16,328	16,328
SCHOOL, DHURI PIND	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	*****	-----	-----	-----

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TOTAL(MH)

0

16,328

16,328

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

		*****			-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL (DDO)			0	16,328	16,328
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	0	4,608	4,608
SCHOOL, DHURKOT		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL(MH)		0	20,936	20,936

*****		-----		
TOTAL(DDO)		0	20,936	20,936

HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	1,247	0	1,247
SCHOOL, DIVISION NO.5, COLLEGE		COUNSELLING			
ROAD					

*****		-----		
TOTAL(MH)		1,247	0	1,247

*****		-----		
TOTAL(DDO)		1,247	0	1,247

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	34,300	0	34,300
SCHOOL, DIWANA		T OF MEDICAL			
		CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	34,300	0		34,300

*****	-----			
TOTAL(DD0)	34,300	0		34,300

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	38,51,990	7,74,132	46,26,122
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DRAULI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	1,245	0	1,245
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	38,53,235	7,74,132	46,27,367

2235	03-REIMBURSEMEN	48,111	0	48,111
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	48,111	0	48,111

*****	-----	-----	-----
TOTAL(DD0)	39,01,346	7,74,132	46,75,478

FINSUB0922.TXT					
SCHOOL, DUGARI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	597	0	597
		COUNSELLING			
		40-GUIDANCE AND	651	0	651
		COUNSELLING			

	TOTAL(MH)		63,91,492	13,32,071	77,23,563

	TOTAL(DD0)		63,91,492	13,32,071	77,23,563
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	41,86,752	9,29,260	51,16,012
SCHOOL, FATEHGARH PANJ GRAIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	597	0	597
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, FATEHGARH PANJ GRAIAN		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
				40-GUIDANCE AND	651	0	651
				COUNSELLING			

			TOTAL(MH)		41,88,000	9,29,260	51,17,260

			TOTAL(DDO)		41,88,000	9,29,260	51,17,260

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	20,15,101	3,88,880	24,03,981
SCHOOL, FATEHPUR BHAGWAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

*****	-----	-----	-----
TOTAL (MH)	20,16,346	3,88,880	24,05,226

*****	-----	-----	-----
TOTAL (DD0)	20,16,346	3,88,880	24,05,226

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	34,40,120	7,22,302	41,62,422
SCHOOL, GAGGA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0922.TXT			

TOTAL(MH)	34,40,120	7,22,302	41,62,422

TOTAL(DD0)	34,40,120	7,22,302	41,62,422

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	34,32,946	6,67,905	41,00,851
SCHOOL, GAMBHIRPUR		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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-GUIDANCE AND	596	0	596
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GAMBHIRPUR		COUNSELLING			
S	PUNJAB						

(COLLEGES)

40-GUIDANCE AND	649	0	649
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	34,34,191	6,67,905	41,02,096

*****	-----	-----	-----
TOTAL(DDO)	34,34,191	6,67,905	41,02,096

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	23,29,017	4,22,318	27,51,335
SCHOOL, GANDHRAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	23,29,017	4,22,318	27,51,335

*****	-----	-----	-----
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FINSUB0922.TXT					
TOTAL (DDO)			23,29,017	4,22,318	27,51,335
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	65,74,037	13,01,432	78,75,469
SCHOOL, GANDUAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL (MH)			65,74,037	13,01,432	78,75,469
	2235	03-REIMBURSEMEN	1,85,329	0	1,85,329
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		39-CREATION OF	0	2,00,000	2,00,000
		VICTIM			
GOVERNMENT OF PUNJAB					Page 1822

NAME OF	NAME OF	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)	1,85,329	2,00,000	3,85,329
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TOTAL(DDO)	67,59,366	15,01,432	82,60,798
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	51,67,282	16,00,859	67,68,141
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GARDI		SECONDARY			
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S	PUNJAB			SCH00LS SPORTS			
---	--------	--	--	----------------	--	--	--

(COLLEGES)				AND YOUTH			
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SERVICES

01-GUIDANCE AND	602	0	602
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COUNSELLING

40-GUIDANCE AND	1,831	0	1,831
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	51,69,715	16,00,859	67,70,574

*****	-----	-----	-----
TOTAL(DD0)	51,69,715	16,00,859	67,70,574

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	40,94,314	8,51,772	49,46,086
SCHOOL, GEHAL		SECONDARY			

SCH00LS SPORTS
AND YOUTH
SERVICES

01-GUIDANCE AND	1,244	0	1,244
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	40,95,558	8,51,772	49,47,330

TOTAL(DDO)	40,95,558	8,51,772	49,47,330
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	59,38,789	12,54,866	71,93,655
SCHOOL, GERA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SERVICES

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, GERA	2202	01-GUIDANCE AND COUNSELLING	594	0	594
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FINSUB0922.TXT				
40-GUIDANCE AND		653	0	653
COUNSELLING				
*****		-----	-----	-----
TOTAL(MH)		59,40,036	12,54,866	71,94,902
*****		-----	-----	-----
TOTAL(DDO)		59,40,036	12,54,866	71,94,902
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	47,37,866	9,46,260
SCHOOL, GHANAUR JATAN		SECONDARY		
		SCH00LS SPORTS		
		AND YOUTH		
		SERVICES		
		01-GUIDANCE AND	597	0
		COUNSELLING		597
		40-GUIDANCE AND	651	0
		COUNSELLING		651
*****		-----	-----	-----

		FINSUB0922.TXT				
		TOTAL (MH)		47,39,114	9,46,260	56,85,374
		2235	03-REIMBURSEMEN	15,956	0	15,956
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		*****		-----	-----	-----
		TOTAL (MH)		15,956	0	15,956
		*****		-----	-----	-----
		TOTAL (DDO)		47,55,070	9,46,260	57,01,330
HEADMASTER, GOVERNMENT HIGH		2202	01-GOVERNMENT	86,59,939	19,58,843	1,06,18,782
SCHOOL, GHARAGNA			SECONDARY			
			SCHOOLS SPORTS			
GOVERNMENT OF PUNJAB						
Page 1824						
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022						

NAME OF	NAME OF	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-GUIDANCE AND	1,204	0	1,204
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GHARAGNA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
				40-GUIDANCE AND	656	0	656
				COUNSELLING			

			TOTAL (MH)		86,61,799	19,58,843	1,06,20,642
			2235	03-REIMBURSEMEN	26,787	0	26,787
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

PENSIONERS

*****		-----		
TOTAL(MH)		26,787	0	26,787

*****		-----		
TOTAL(DD0)		86,88,586	19,58,843	1,06,47,429

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	14,796	0	14,796
SCHOOL, GHARMAWADI BASSAY		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL(MH)		14,796	0	14,796

*****		-----		
TOTAL(DD0)		14,796	0	14,796

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,06,200	0	1,06,200
SCHOOL, GHARUAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		1,06,200	0	1,06,200

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	20,250	45,025	65,275
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GHARUAN		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

* * * * *

TOTAL (MH)

1,26,450

45,025

1,71,475

TOTAL (DDO)

1,26,450

45,025

1,71,475

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

71,47,930

13,83,276

85,31,206

SCHOOL, GHUNAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,244

0

1,244

COUNSELLING

* * * * *

TOTAL (MH)

71,49,174

13,83,276

85,32,450

TOTAL (DDO)

71,49,174

13,83,276

85,32,450

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,12,200	0	1,12,200
SCHOOL, GHURIANA		ARTS COLLEGES			
		01-GOVERNMENT	1,21,64,612	5,22,572	1,26,87,184
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	2,492	0	2,492
		COUNSELLING			
	*****	-----			
	TOTAL(MH)		1,22,79,304	5,22,572	1,28,01,876

			FINSUB0922.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)			1,22,79,304	5,22,572	1,28,01,876

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,29,16,359	14,22,746	1,43,39,105
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GIDDERAN WALI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----		
TOTAL(MH)		2,51,95,663	19,45,318
			2,71,40,981

2235	03-REIMBURSEMEN	16,553	16,389	32,942
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		1,65,578	0	1,65,578

PUBLIC DIRECTOR, PUBLIC ***** -----

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

					TOTAL(DDO)	68,69,898	13,79,228	82,49,126
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	46,77,118	9,73,934	56,51,052
SCHOOL, HAMIRGARH		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	48,42,696	9,73,934	58,16,630

*****	-----	-----	-----
TOTAL(DDO)	1,15,47,016	23,53,162	1,39,00,178

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,41,32,783	26,68,079	1,68,00,862
SCHOOL, HANDIANA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	752	0	752
		COUNSELLING			

40-GUIDANCE AND	492	0	492
COUNSELLING			

*****	-----		
TOTAL(MH)	1,41,34,027	26,68,079	1,68,02,106

2235	03-REIMBURSEMEN	24,134	0	24,134
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL(MH)	24,134	0	24,134

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,41,58,161	26,68,079	1,68,26,240
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	37,65,404	7,63,077	45,28,481
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SCHOOL, HARIPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	114	482	596
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COUNSELLING

40-GUIDANCE AND	140	509	649
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COUNSELLING

TOTAL(MH)	37,89,792	7,64,068	45,53,860
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TOTAL (DDO)

1,79,23,819

34,32,147

2,13,55,966

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

55,55,434

10,25,238

65,80,672

SCHOOL, HARIPUR (MEHATPUR)

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,245

0

1,245

COUNSELLING

TOTAL (MH)

55,56,679

10,25,238

65,81,917

TOTAL (DDO)

55,56,679

10,25,238

65,81,917

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

23,94,400

4,82,138

28,76,538

SCHOOL, HERO KHURD

SECONDARY

SCH00LS SPORTS
AND YOUTH
SERVICES

01-GUIDANCE AND1140114

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

COUNSELLING

*****-----

TOTAL(MH)23,94,5144,82,13828,76,652

*****-----

TOTAL(DDO)23,94,5144,82,13828,76,652

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	52,83,992	10,04,908	62,88,900
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, HIMATANA		FINSUB0922.TXT SECONDARY			
S	PUNJAB	SCH00LS SPORTS			
(COLLEGES)		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	597	0	597
		COUNSELLING			
		40-GUIDANCE AND	651	0	651
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	52,85,240	10,04,908	62,90,148
2235		03-REIMBURSEMEN	11,550	9,166	20,716
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	11,550	9,166	20,716

TOTAL(DDO)	52,96,790	10,14,074	63,10,864
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	56,68,619	11,30,268	67,98,887
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SCHOOL, IBRAHIMPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	594	0	594
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COUNSELLING

40-GUIDANCE AND	654	0	654
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COUNSELLING

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----	-----	-----
TOTAL(MH)	56,69,867	11,30,268	68,00,135

*****	-----	-----	-----
TOTAL(DDO)	56,69,867	11,30,268	68,00,135

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	32,27,857	5,42,686	37,70,543
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ISSI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	597	597
				COUNSELLING			
				40-GUIDANCE AND	0	651	651
				COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	32,27,857	5,43,934	37,71,791

FINSUB0922.TXT

2235	03-REIMBURSEMEN	23,195	0	23,195
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	23,195	0	23,195
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TOTAL (DDO)	32,51,052	5,43,934	37,94,986
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	54,21,472	10,86,632	65,08,104
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SCHOOL, JABO MAJRA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	598	0	598
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COUNSELLING

SCHOOL, JAKHEPAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	598	0	598
		COUNSELLING			
		40-GUIDANCE AND	650	0	650
		COUNSELLING			

	TOTAL(MH)		1,98,71,042	39,91,991	2,38,63,033

	TOTAL(DD0)		1,98,71,042	39,91,991	2,38,63,033
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	50,22,378	9,11,101	59,33,479
SCHOOL, JALBHI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	1,245	0	1,245
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	50,23,623	9,11,101	59,34,724

*****	-----	-----	-----
TOTAL(DDO)	50,23,623	9,11,101	59,34,724

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	99,56,372	19,90,264	1,19,46,636
SCHOOL, JAMALPUR		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

FINSUB0922.TXT
SERVICES

*****	-----			
TOTAL(MH)		99,56,372	19,90,264	1,19,46,636

*****	-----			
TOTAL(DDO)		99,56,372	19,90,264	1,19,46,636

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	55,35,756	9,92,438	65,28,194
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JANAL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	597	0	597
COUNSELLING			
40-GUIDANCE AND	650	0	650
COUNSELLING			

*****	-----			
TOTAL(MH)		55,37,003	9,92,438	65,29,441

TOTAL(DDO)			55,37,003	9,92,438	65,29,441
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	17,47,316	3,56,784	21,04,100
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SCHOOL, JHALUR VIA MOONAK		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	0	597	597
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COUNSELLING

		40-GUIDANCE AND	0	651	651
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COUNSELLING

TOTAL(MH)			17,47,316	3,58,032	21,05,348
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	2235	03-REIMBURSEMEN	36,000	0	36,000
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T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PENSIONERS			
				*****	-----	-----	-----
				TOTAL (MH)	36,000	0	36,000
				*****	-----	-----	-----
				TOTAL (DDO)	17,83,316	3,58,032	21,41,348
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	72,72,191	12,87,694	85,59,885
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JHANER		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			

FINSUB0922.TXT
SERVICES

*****	-----	-----	-----
TOTAL(MH)	72,72,191	12,87,694	85,59,885

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	2,44,899	0	2,44,899
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	4,44,899	0	4,44,899

TOTAL (DDO)	77,17,090	12,87,694	90,04,784
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	34,87,272	6,62,280	41,49,552
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SCHOOL, JHINJARI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	596	0	596
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COUNSELLING

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	649	0	649
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JHINJARI

COUNSELLING

S PUNJAB

(COLLEGES)

*****			-----		
TOTAL(MH)			34,88,517	6,62,280	41,50,797
*****			-----		
TOTAL(DDO)			34,88,517	6,62,280	41,50,797
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	39,35,676	7,81,432	47,17,108
SCHOOL, KAIRE		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,244	0	1,244
		COUNSELLING			
*****			-----		
TOTAL(MH)			39,36,920	7,81,432	47,18,352

TOTAL (DD0)			39,36,920	7,81,432	47,18,352
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	55,91,793	7,56,152	63,47,945
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SCHOOL, KALAL MAJRA		SECONDARY			
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SCH00LS SPORTS

AND YOUTH

SERVICES

		01-GUIDANCE AND	1,244	0	1,244
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COUNSELLING

TOTAL (MH)			55,93,037	7,56,152	63,49,189
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TOTAL (DD0)			55,93,037	7,56,152	63,49,189
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	42,50,650	8,53,149	51,03,799
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SCHOOL, KALARAN		SECONDARY			
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SCH00LS SPORTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SERVICES

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	596	0	596
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KALARAN		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

40-GUIDANCE AND	649	0	649
COUNSELLING			

*****-----

TOTAL(MH)	42,51,895	8,53,149	51,05,044
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TOTAL (DDO)	FINSUB0922.TXT	42,51,895	8,53,149	51,05,044
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HEADMASTER, GOVERNMENT HIGH SCHOOL, KALEKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,424	80,150	1,98,574
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*****	-----	-----	-----
TOTAL (MH)	1,18,424	80,150	1,98,574

*****	-----	-----	-----
TOTAL (DDO)	1,18,424	80,150	1,98,574

HEADMASTER, GOVERNMENT HIGH SCHOOL, KALITRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,85,302	11,58,513	69,43,815
		01-GUIDANCE AND	596	0	596

40-GUIDANCE AND	649	0	649
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	57,86,547	11,58,513	69,45,060

*****	-----	-----	-----
TOTAL(DDO)	57,86,547	11,58,513	69,45,060

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	27,84,414	4,54,282	32,38,696
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KALUWAHAR		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			

FINSUB0922.TXT					
SERVICES					
01-GUIDANCE AND		0	596	596	
COUNSELLING					
40-GUIDANCE AND		0	655	655	
COUNSELLING					
*****		-----			
TOTAL(MH)		27,84,414	4,55,533	32,39,947	
*****		-----			
TOTAL(DD0)		27,84,414	4,55,533	32,39,947	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	23,77,040	4,83,032	28,60,072
SCHOOL, KALYAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
01-GUIDANCE AND		0	597	597	
COUNSELLING					

		40-GUIDANCE AND	0	651	651
		COUNSELLING			

	TOTAL(MH)		23,77,040	4,84,280	28,61,320

	TOTAL(DD0)		23,77,040	4,84,280	28,61,320
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	66,35,198	13,19,054	79,54,252
SCHOOL, KAMALPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	598	0	598
		COUNSELLING			
		40-GUIDANCE AND	650	0	650
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	TOTAL(MH)		66,36,446	13,19,054	79,55,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KAMALPUR					
S	PUNJAB						
(COLLEGES)							
			2235	03-REIMBURSEMEN	5,000	8,212	13,212
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	0	2,519	2,519
				THE POOR			

*****		-----		
TOTAL(MH)		66,41,446	13,29,785	79,71,231

*****		-----		
TOTAL(DDO)		66,41,446	13,29,785	79,71,231

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	83,93,151	17,47,280	1,01,40,431
SCHOOL, KANAKWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	598	0	598
		COUNSELLING			
		40-GUIDANCE AND	650	0	650
		COUNSELLING			

*****		-----		
TOTAL(MH)		83,94,399	17,47,280	1,01,41,679

TOTAL(DDO)	83,94,399	17,47,280	1,01,41,679
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,34,06,647	26,33,513	1,60,40,160
SCHOOL, KANJLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	1,195	0	1,195
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KANJLA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

FINSUB0922.TXT				
	40-GUIDANCE AND	1,301	0	1,301
	COUNSELLING			
*****		-----	-----	-----
	TOTAL(MH)	1,34,09,143	26,33,513	1,60,42,656
2235	03-REIMBURSEMEN	21,385	0	21,385
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
*****		-----	-----	-----
	TOTAL(MH)	21,385	0	21,385
*****		-----	-----	-----
	TOTAL(DD0)	1,34,30,528	26,33,513	1,60,64,041
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	39,42,848	7,63,668
SCHOOL, KARALI		SECONDARY		47,06,516

FINSUB0922.TXT
SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	594	0	594
COUNSELLING			

40-GUIDANCE AND	653	0	653
COUNSELLING			

*****	-----		
TOTAL(MH)	39,44,095	7,63,668	47,07,763

2235	03-REIMBURSEMEN	13,550	0	13,550
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL(MH)	13,550	0	13,550

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			39,57,645	7,63,668	47,21,313
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	82,83,343	19,71,175	1,02,54,518
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SCHOOL, KARAM GARH

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,244	0	1,244
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COUNSELLING

		*****			-----
		TOTAL (MH)	82,98,137	19,71,175	1,02,69,312
2235	03-REIMBURSEMEN	10,500	0	10,500	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
		*****			-----
		TOTAL (MH)	10,500	0	10,500
		*****			-----
TOTAL (DD0)		1,22,52,732	27,34,843	1,49,87,575	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,21,34,577	24,39,431	1,45,74,008
SCHOOL, KATRAM		SECONDARY			
SCHOOLS SPORTS					
AND YOUTH					

FINSUB0922.TXT
SERVICES

*****	-----		
TOTAL(MH)	1,21,34,577	24,39,431	1,45,74,008
*****	-----		
TOTAL(DDO)	1,21,34,577	24,39,431	1,45,74,008

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	13,790	0	13,790
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KATTU		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----			
TOTAL(MH)		13,790	0	13,790	
*****		-----			
TOTAL(DD0)		13,790	0	13,790	
HEADMASTER, GOVERNMENT HIGH SCHOOL, KHADIAL	2202	01-GOVERNMENT	91,10,232	18,23,244	1,09,33,476
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	598	0	598
		COUNSELLING			
		40-GUIDANCE AND	650	0	650
		COUNSELLING			
*****		-----			
TOTAL(MH)		91,11,480	18,23,244	1,09,34,724	

*****				-----		
TOTAL (DD0)			91,11,480	18,23,244	1,09,34,724	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	53,80,730	10,29,008	64,09,738	
SCHOOL, KHADIALA SAINIAN		SECONDARY				
		SCH00LS SPORTS				
		AND YOUTH				
		SERVICES				

*****				-----		
TOTAL (MH)			53,80,730	10,29,008	64,09,738	

*****				-----		
TOTAL (DD0)			53,80,730	10,29,008	64,09,738	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	62,13,723	18,14,078	80,27,801	
SCHOOL, KHAIRA KHURD		SECONDARY				
		SCH00LS 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

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	1,090	0	1,090
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KHAIRA KHURD		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

40-GUIDANCE AND	656	0	656
COUNSELLING			

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TOTAL(MH)	62,15,469	18,14,078	80,29,547
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2235	01-PENSION AND	2,23,500	0	2,23,500
	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			

*****		-----		
TOTAL(MH)		2,23,500	0	2,23,500

*****		-----		
TOTAL(DD0)		64,38,969	18,14,078	82,53,047

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	86,35,413	18,56,240	1,04,91,653
SCHOOL, KHANAL KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	115	482	597
		COUNSELLING			
		40-GUIDANCE AND	137	513	650
		COUNSELLING			

*****		-----		
TOTAL(MH)		86,35,665	18,57,235	1,04,92,900

TOTAL(DDO)	86,35,665	18,57,235	1,04,92,900
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HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	45,05,394	8,85,590	53,90,984
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SCHOOL, KHANDEBAD		SECONDARY			
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SCHOOLS SPORTS

GOVERNMENT OF PUNJAB	Page 1842
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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AND YOUTH

SERVICES

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	0	597	597
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, KHANDEBAD			COUNSELLING			
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S	PUNJAB
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(COLLEGES)

FINSUB0922.TXT					
40-GUIDANCE AND		0	651	651	
COUNSELLING					

TOTAL(MH)		45,05,394	8,86,838	53,92,232	

TOTAL(DDO)		45,05,394	8,86,838	53,92,232	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	56,28,966	11,32,026	67,60,992
SCHOOL, KHANOURI KALAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
01-GUIDANCE AND		598	0	598	
COUNSELLING					
40-GUIDANCE AND		650	0	650	
COUNSELLING					

TOTAL(MH)	56,30,214	11,32,026	67,62,240
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TOTAL(DDO)	56,30,214	11,32,026	67,62,240
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,33,460	0	1,33,460
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SCHOOL, KHERA		PRIMARY SCHOOLS			
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		01-GOVERNMENT	87,62,730	16,96,422	1,04,59,152
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

		01-GUIDANCE AND	592	0	592
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COUNSELLING

		40-GUIDANCE AND	1,171	0	1,171
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FINSUB0922.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

COUNSELLING							

TOTAL(MH)					88,97,953	16,96,422	1,05,94,375

TOTAL(DDO)					88,97,953	16,96,422	1,05,94,375
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	53,28,240	10,67,292	63,95,532
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KHETLA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	597	0	597
				COUNSELLING			
				40-GUIDANCE AND	650	0	650
				COUNSELLING			

Page 4555

*****		-----		
TOTAL(MH)		53,29,487	10,67,292	63,96,779

*****		-----		
TOTAL(DDO)		53,29,487	10,67,292	63,96,779

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	10,679	0	10,679
SCHOOL, KHODI KALAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	0	24,148	24,148
		THE POOR			

*****		-----		
TOTAL(MH)		10,679	24,148	34,827

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TOTAL(DDO)	10,679	24,148	34,827
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	41,27,578	6,48,107	47,75,685
SCHOOL, KHUDI KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SERVICES

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	1,244	0	1,244
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KHUDI KHURD		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

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TOTAL(MH)	41,28,822	6,48,107	47,76,929
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	2235	03-REIMBURSEMEN	15,600	0	15,600
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)		15,600	0	15,600

	TOTAL(DDO)		41,44,422	6,48,107	47,92,529
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	32,35,276	6,12,316	38,47,592
SCHOOL, KOTDUNA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,244	0	1,244

*****	-----			
TOTAL(MH)	32,36,520	6,12,316	38,48,836	

*****	-----			
TOTAL(DD0)	32,36,520	6,12,316	38,48,836	

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	43,07,696	8,62,652	51,70,348
SCHOOL, KOTLAH POWER HOUSE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	596	0	596
		COUNSELLING			

FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	649	0	649
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KOTLAH POWER HOUSE		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					43,08,941	8,62,652	51,71,593

TOTAL(DDO)					43,08,941	8,62,652	51,71,593
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	94,80,164	22,22,764	1,17,02,928
		SCHOOL, KURD		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,244	0	1,244
				COUNSELLING			

***** -----

TOTAL(MH) 94,81,408 22,22,764 1,17,04,172

2235 03-REIMBURSEMEN 1,06,821 2,02,610 3,09,431

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 1,06,821 2,02,610 3,09,431

***** -----

TOTAL(DD0) 95,88,229 24,25,374 1,20,13,603

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 24,19,220 0 24,19,220

SCH00L, LATTOUR PRIMARY SCH00LS

01-GOVERNMENT 33,43,946 7,07,883 40,51,829

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND5920592

COUNSELLING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	40-GUIDANCE AND	653	0	653
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, LATTOUR		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	57,64,411	7,07,883	64,72,294

TOTAL(DDO)	57,64,411	7,07,883	64,72,294
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HEADMASTER, GOVERNMENT HIGH	2235	39-CREATION OF	0	2,00,000	2,00,000
SCHOOL, LITTRAN		VICTIM			
		COMPENSATION			
		FUND			

*****	-----	-----	-----
TOTAL(MH)	0	2,00,000	2,00,000

*****	-----	-----	-----
TOTAL(DDO)	0	2,00,000	2,00,000

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	41,97,850	6,76,952	48,74,802
SCHOOL, LOHA KHERA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	41,97,850	6,76,952	48,74,802

TOTAL (DD0)			41,97,850	6,76,952	48,74,802
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	68,64,824	14,24,035	82,88,859
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SCHOOL, MADHOPUR		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	592	0	592
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COUNSELLING

		40-GUIDANCE AND	653	0	653
--	--	-----------------	-----	---	-----

COUNSELLING

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

.....

82, 90, 104

2,17,561

PENSIONERS

2,17,561

85,07,665

33, 65, 892

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FINSUB0922.TXT
AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	33,65,892	0	33,65,892

*****	-----	-----	-----
TOTAL(DDO)	33,65,892	0	33,65,892

HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	5,418	31,638	37,056
SCHOOL, MAGHI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	5,418	31,638	37,056

*****	-----	-----	-----
TOTAL(DDO)	5,418	31,638	37,056

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	10,000	0	10,000
SCHOOL, MAHIL KALAN		SECONDARY			
		SCH00LS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	10,000	0	10,000
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*****-----

TOTAL(DDO)	10,000	0	10,000
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,01,47,540	20,30,670	1,21,78,210
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		FINSUB0922.TXT			
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MAHOLI KALAN		SECONDARY			
S PUNJAB		SCHOOLS SPORTS			
(COLLEGES)		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	115	0	115
		COUNSELLING			
		40-GUIDANCE AND	513	0	513
		COUNSELLING			
		***** -----			
		TOTAL(MH)	1,01,48,168	20,30,670	1,21,78,838
2235		03-REIMBURSEMEN	2,52,048	0	2,52,048
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		***** -----			
		TOTAL(MH)	2,52,048	0	2,52,048

TOTAL (DDO)	1,04,00,216	20,30,670	1,24,30,886
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	44,09,541	7,88,795	51,98,336
SCHOOL, MAKRAR SAHIB		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	44,09,541	7,88,795	51,98,336
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)		44,09,541	7,88,795	51,98,336
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,56,92,793	30,96,290	1,87,89,083
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SCHOOL, MALERKOTLA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH)	2,01,02,334	38,85,085	2,39,87,419
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2235	03-REIMBURSEMEN	0	24,082	24,082
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	530	0	530
THE POOR			

*****	-----		
TOTAL(MH)	530	24,082	24,612

*****	-----		
TOTAL(DDO)	2,01,02,864	39,09,167	2,40,12,031

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	44,86,126	8,98,820	53,84,946
SCHOOL, MALIKPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	596	0	596
COUNSELLING			

40-GUIDANCE AND	649	0	649
COUNSELLING			

*****	-----		
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TOTAL(MH)	44,87,371	8,98,820	53,86,191
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			44,87,371	8,98,820	53,86,191
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,27,61,999	25,77,511	1,53,39,510
SCHOOL, MANAK MAJRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	0	598	598
COUNSELLING			

40-GUIDANCE AND	0	650	650
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,72,49,370	34,77,579	2,07,26,949

2235	03-REIMBURSEMEN	39,890	0	39,890
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	39,890	0	39,890

*****	-----	-----	-----
TOTAL(DD0)	1,72,89,260	34,77,579	2,07,66,839

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	37,91,292	6,99,538	44,90,830
SCHOOL, MANAKI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		37,91,292	6,99,538	44,90,830

2235	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	2,00,000	0	2,00,000

*****	-----		
TOTAL(DD0)	39,91,292	6,99,538	46,90,830

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	72,33,502	13,91,530	86,25,032
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MANAKPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	596	0	596
				COUNSELLING			
				40-GUIDANCE AND	649	0	649
				COUNSELLING			

		*****				-----			
		TOTAL (MH)		72,34,747		13,91,530		86,26,277	
		*****				-----			
		TOTAL (DD0)		72,34,747		13,91,530		86,26,277	
HEADMASTER, GOVERNMENT HIGH		2202	01-GOVERNMENT		53,52,988	10,51,416		64,04,404	
SCHOOL, MANDIAN			SECONDARY						
			SCHOOLS SPORTS						
			AND YOUTH						
			SERVICES						
			01-GUIDANCE AND		597	0		597	
			COUNSELLING						
			40-GUIDANCE AND		651	0		651	
			COUNSELLING						
				*****		-----			
		TOTAL (MH)		53,54,236		10,51,416		64,05,652	

FINSUB0922.TXT

2235	03-REIMBURSEMEN	0	38,534	38,534
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T OF MEDICAL

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	0	38,534	38,534
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TOTAL (DDO)	53,54,236	10,89,950	64,44,186
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT	HIGH	2202	01-GOVERNMENT	1,00,15,431	17,20,306	1,17,35,737
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANGWAL

SECONDARY
Page 4577

FINSUB0922.TXT					
S	PUNJAB	SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	597	0	597
		COUNSELLING			
		40-GUIDANCE AND	650	0	650
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	1,00,16,678	17,20,306	1,17,36,984
			</		

TOTAL (DDO)	1,01,44,272	17,70,217	1,19,14,489
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	50,17,865	10,36,684	60,54,549
SCHOOL, MANIANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	50,17,865	10,36,684	60,54,549
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			FINSUB0922.TXT				
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DD0)			50,17,865	10,36,684	60,54,549
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	88,71,556	17,08,076	1,05,79,632
		SCHOOL, MANSURPUR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,245	0	1,245
				COUNSELLING			

			TOTAL(MH)		1,38,90,666	27,44,760	1,66,35,426

			TOTAL(DD0)		1,38,90,666	27,44,760	1,66,35,426

HEADMASTER, GOVERNMENT HIGH SCHOOL, MANVI	2202	FINSUB0922.TXT 01-GOVERNMENT	65,08,902	11,62,648	76,71,550
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	597	597
		COUNSELLING			
		40-GUIDANCE AND	0	651	651
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	65,08,902	11,63,896	76,72,798

		*****	-----	-----	-----
		TOTAL(DD0)	65,08,902	11,63,896	76,72,798

HEADMASTER, GOVERNMENT HIGH SCHOOL, MATOI	2202	01-GOVERNMENT	50,19,108	10,02,536	60,21,644
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, MATOI	2202	01-GUIDANCE AND COUNSELLING 40-GUIDANCE AND COUNSELLING	598	0	598

TOTAL(MH)					50,20,356	10,02,536	60,22,892

TOTAL(DDO)					50,20,356	10,02,536	60,22,892

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,17,34,059	23,21,666	1,40,55,725
SCHOOL, MEEMSA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	115	115
		COUNSELLING			
		40-GUIDANCE AND	0	137	137
		COUNSELLING			

	TOTAL(MH)		1,17,34,059	23,21,918	1,40,55,977

	TOTAL(DD0)		1,17,34,059	23,21,918	1,40,55,977
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	60,45,387	8,66,256	69,11,643
SCHOOL, MEHAL KHURD		SECONDARY			
		SCH00LS SPORTS			

AND YOUTH

SERVICES

01-GUIDANCE AND	1,244	0	1,244
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	60,46,631	8,66,256	69,12,887

2235	03-REIMBURSEMEN	0	93,049	93,049
	T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

FINSUB0922.TXT							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	09-INTEGRATED	786	0	786
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MEHAL KHURD		CHILD			
S	PUNJAB			DEVELOPMENT			
(COLLEGES)				SERVICE SCHEME			

*****	-----		
TOTAL(MH)	786	93,049	93,835

*****	-----		
TOTAL(DDO)	60,47,417	9,59,305	70,06,722

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	31,71,887	4,98,269	36,70,156
SCHOOL, MOHAR SINGH WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,090	0	1,090
		COUNSELLING			
		40-GUIDANCE AND	656	0	656
		COUNSELLING			

		*****			-----
TOTAL (MH)			31,73,633	4,98,269	36,71,902
2235	03-REIMBURSEMEN		98,616	0	98,616
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		13,250	0	13,250

*****	-----	-----	-----
TOTAL(DDO)	13,250	0	13,250

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	54,22,888	10,07,592	64,30,480
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MOUR		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

40-GUIDANCE AND	2,470	0	2,470
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	54,25,358	10,07,592	64,32,950

2235	03-REIMBURSEMEN	8,500	0	8,500
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

04-LEGAL AID TO	1,034	0	1,034
THE POOR			

*****	-----	-----	-----
TOTAL(MH)	9,534	0	9,534

*****	-----	-----	-----
TOTAL(DD0)	54,34,892	10,07,592	64,42,484

	HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	49, 25, 825	9, 25, 069	58, 50, 894
	SCHOOL, MUBARIKPUR		SECONDARY			
			SCH00LS SPORTS			
			AND YOUTH			
			SERVICES			

		TOTAL(MH)		49, 25, 825	9, 25, 069	58, 50, 894

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	0	39, 430	39, 430
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MUBARIKPUR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			

PENSIONERS

*****		-----	-----	-----
TOTAL (MH)		49,25,825	9,64,499	58,90,324

*****		-----	-----	-----
TOTAL (DD0)		49,25,825	9,64,499	58,90,324

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	33,26,578	6,33,023	39,59,601
SCHOOL, MUKARI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----
TOTAL (MH)		33,26,578	6,33,023	39,59,601

*****		-----	-----	-----
TOTAL (DD0)		33,26,578	6,33,023	39,59,601

FINSUB0922.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	30,57,265	0	30,57,265
SCHOOL, MULEPUR		PRIMARY SCHOOLS			
		01-GOVERNMENT	24,15,790	3,51,800	27,67,590
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	592	0	592
		COUNSELLING			
		01-INSPECTION	3,49,228	0	3,49,228
		40-GUIDANCE AND	788	0	788
		COUNSELLING			

	TOTAL(MH)		58,23,663	3,51,800	61,75,463

	TOTAL(DDO)		58,23,663	3,51,800	61,75,463
GOVERNMENT OF PUNJAB					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					
Page 4591					
				Page	1858

NAME OF	NAME OF	NAME OF	MAJOR	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	1,870	0	1,870
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MUSTAFA PUR		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****-----

TOTAL(MH)	1,870	0	1,870
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TOTAL(DD0)	1,870	0	1,870
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,01,11,797	18,85,018	1,19,96,815
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SCHOOL, NAGRA		SECONDARY
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SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	482	0	482
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COUNSELLING

40-GUIDANCE AND	513	0	513
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	1,01,12,792	18,85,018	1,19,97,810
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2235	03-REIMBURSEMEN	40,800	12,199	52,999
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	40,800	12,199	52,999
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TOTAL (DDO)	1,01,53,592	18,97,217	1,20,50,809
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	19,69,745	3,18,316	22,88,061
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SCHOOL, NAHAL		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL (MH)	19,69,745	3,18,316	22,88,061
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TOTAL (DDO)	19,69,745	3,18,316	22,88,061
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	35,65,426	7,30,264	42,95,690
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, NAIWALA	SECONDARY
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S	PUNJAB	SCHOOLS SPORTS
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(COLLEGES)		AND YOUTH
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SERVICES

01-GUIDANCE AND	1,244	0	1,244
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	35,66,670	7,30,264	42,96,934
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2235	03-REIMBURSEMEN	0	9,216	9,216
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	0	9,216	9,216
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TOTAL(DDO)	35,66,670	7,39,480	43,06,150
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	87,67,789	17,82,308	1,05,50,097
SCHOOL, NAMOL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	87,67,789	17,82,308	1,05,50,097
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2235	03-REIMBURSEMEN	29,893	0	29,893
	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)		29,893	0	29,893
			*****		-----	-----	-----
			TOTAL(DDO)		87,97,682	17,82,308	1,05,79,990
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	54,45,196	10,95,424	65,40,620
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NANGAL		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		54,45,196	10,95,424	65,40,620

TOTAL(DD0)			54,45,196	10,95,424	65,40,620
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	37,84,583	6,63,300	44,47,883
SCHOOL, NANGAL FATEHKHAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			37,84,583	6,63,300	44,47,883
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TOTAL(DD0)			37,84,583	6,63,300	44,47,883
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	72,20,344	14,63,713	86,84,057
SCHOOL, NARIKE		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	597	0	597
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COUNSELLING

40-GUIDANCE AND	651	0	651
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COUNSELLING

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TOTAL(MH)	72,21,592	14,63,713	86,85,305
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	03-REIMBURSEMEN	18,651	0	18,651
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NARIKE

S PUNJAB

(COLLEGES)

GOVERNMENT

PENSIONERS

*****		-----			
TOTAL(MH)		18,651	0	18,651	
*****		-----			
TOTAL(DD0)		72,40,243	14,63,713	87,03,956	
HEADMASTER, GOVERNMENT HIGH SCHOOL, NARU NANGAL	2202	01-GOVERNMENT	81,52,479	16,14,471	97,66,950
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	596	0	596
		COUNSELLING			
		40-GUIDANCE AND	655	0	655
		COUNSELLING			
*****		-----			
TOTAL(MH)		81,53,730	16,14,471	97,68,201	

TOTAL (DDO)			81,53,730	16,14,471	97,68,201
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	92,64,595	18,21,574	1,10,86,169
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SCHOOL, NATHU MAJRA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)			92,64,595	18,21,574	1,10,86,169
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	2235	03-REIMBURSEMEN	1,59,106	0	1,59,106
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

FINSUB0922.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)	1,59,106	0	1,59,106
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TOTAL(DDO)	94,23,701	18,21,574	1,12,45,275
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	33,50,056	6,93,587	40,43,643
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NAWAN GANW		SECONDARY			
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S	PUNJAB			SCHOOLS SPORTS			
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(COLLEGES)				AND YOUTH			
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SERVICES

TOTAL(MH)	33,50,056	6,93,587	40,43,643
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TOTAL (DDO)	FINSUB0922.TXT	33,50,056	6,93,587	40,43,643
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	42,14,663	7,79,372	49,94,035
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SCHOOL, NOORPUR

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

595

0

595

COUNSELLING

40-GUIDANCE AND

655

0

655

COUNSELLING

TOTAL (MH)

42,15,913

7,79,372

49,95,285

TOTAL (DDO)

42,15,913

7,79,372

49,95,285

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

35,47,564

6,82,324

42,29,888

SCHOOL, PADDI JAGIR

FINSUB0922.TXT
SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

35,47,564

6,82,324

42,29,888

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	39-CREATION OF	0	1,00,000	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PADDI JAGIR		VICTIM			
S	PUNJAB			COMPENSATION			
(COLLEGES)				FUND			

TOTAL(MH)

0

1,00,000

1,00,000

*****			-----		
TOTAL (DD0)			35,47,564	7,82,324	43,29,888
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	46,43,328	9,20,031	55,63,359
SCHOOL, PANDORI ATTOWAL		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	595	0	595
		COUNSELLING			
		40-GUIDANCE AND	655	0	655
		COUNSELLING			
*****			-----		
TOTAL (MH)			46,44,578	9,20,031	55,64,609
*****			-----		
TOTAL (DD0)			46,44,578	9,20,031	55,64,609

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	89,64,352	16,51,115	1,06,15,467
SCHOOL, PANDORI KHAS		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	150	0	150
		COUNSELLING			
		40-GUIDANCE AND	1,095	0	1,095
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	89,65,597	16,51,115	1,06,16,712

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL (DD0)					89,65,597	16,51,115	1,06,16,712

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	9,56,816	1,96,044	11,52,860
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PANJAUR		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----		
TOTAL (MH)	99,22,413	18,47,159	1,17,69,572

*****	-----		
TOTAL (DD0)	99,22,413	18,47,159	1,17,69,572

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,31,09,171	26,00,051	1,57,09,222
SCHOOL, PHAGUWALA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	597	0	597
COUNSELLING			

40-GUIDANCE AND	651	0	651
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,31,10,419	26,00,051	1,57,10,470

2235	03-REIMBURSEMEN	0	5,852	5,852
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	5,852	5,852

*****	-----	-----	-----
TOTAL(DD0)	1,31,10,419	26,05,903	1,57,16,322

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	40,20,618	7,04,044	47,24,662
SCHOOL, PHOOL KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SERVICES

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	596	0	596
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PHOOL KHURD		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

40-GUIDANCE AND	650	0	650
COUNSELLING			

FINSUB0922.TXT				
TOTAL (MH)		40,21,864	7,04,044	47,25,908

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TOTAL (DDO)		40,21,864	7,04,044	47,25,908
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HEADMASTER, GOVERNMENT HIGH SCHOOL, POLA	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,075	0	7,075
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01-GOVERNMENT	43,99,895	7,96,164	51,96,059
SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

01-GUIDANCE AND COUNSELLING	592	0	592
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40-GUIDANCE AND COUNSELLING	653	0	653
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*****	-----			
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TOTAL (MH)		44,08,215	7,96,164	52,04,379
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TOTAL(DDO)	44,08,215	7,96,164	52,04,379
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	27,33,945	3,86,396	31,20,341
SCHOOL, RAHIMPUR NAKODAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	27,33,945	3,86,396	31,20,341
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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

FINSUB0922.TXT							
TOTAL(DDO)					27,33,945	3,86,396	31,20,341
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	89,73,097	17,89,074	1,07,62,171
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RAJ MAJRA		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,195	0	1,195
				COUNSELLING			
				40-GUIDANCE AND	1,301	0	1,301
				COUNSELLING			
*****					-----		
TOTAL(MH)					1,17,09,538	21,75,470	1,38,85,008
*****					-----		
TOTAL(DDO)					1,17,09,538	21,75,470	1,38,85,008
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,05,19,032	0	1,05,19,032

FINSUB0922.TXT					
SCHOOL, RAJINDERGARH	PRIMARY SCHOOLS				
	01-GOVERNMENT	63,19,598	11,35,428	74,55,026	
	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				
	01-GUIDANCE AND	592	0	592	
	COUNSELLING				
	40-GUIDANCE AND	653	0	653	
	COUNSELLING				
	*****	-----	-----	-----	
	TOTAL(MH)	1,68,39,875	11,35,428	1,79,75,303	
	*****	-----	-----	-----	
	TOTAL(DDO)	1,68,39,875	11,35,428	1,79,75,303	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	65,69,112	9,12,744	74,81,856
SCHOOL, RAJPURA		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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-GUIDANCE AND	1,246	0	1,246
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RAJPURA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
				02-DIRECTION-ST	37,868	0	37,868
				AFF OF FIELD			
				OFFICES			

			TOTAL(MH)		66,08,226	9,12,744	75,20,970

*****			-----		
TOTAL (DD0)			66,08,226	9,12,744	75,20,970

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	55,14,099	11,52,322	66,66,421
SCHOOL, RAJPURA, SANGRUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL (MH)			55,14,099	11,52,322	66,66,421

*****			-----		
TOTAL (DD0)			55,14,099	11,52,322	66,66,421

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	79,90,066	16,53,899	96,43,965
SCHOOL, RAM GARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,244	0	1,244
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	79,91,310	16,53,899	96,45,209

*****	-----	-----	-----
TOTAL(DDO)	79,91,310	16,53,899	96,45,209

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	42,67,664	8,52,902	51,20,566
SCHOOL, RAMPURA JAWAHARWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
				SERVICES			

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	0	597	597
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RAMPURA JAWAHARWALA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

40-GUIDANCE AND	0	651	651
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	42,67,664	8,54,150	51,21,814

2235	03-REIMBURSEMEN	7,419	0	7,419
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	7,419	0	7,419

*****		FINSUB0922.TXT				-----			
TOTAL(DD0)				42,75,083		8,54,150		51,29,233	
HEADMASTER, GOVERNMENT HIGH		2202	01-GOVERNMENT	54,41,062		10,79,732		65,20,794	
SCHOOL, ROGLA			SECONDARY						
			SCH00LS SPORTS						
			AND YOUTH						
			SERVICES						
*****		-----							
TOTAL(MH)				54,41,062		10,79,732		65,20,794	
2235			03-REIMBURSEMEN	0		3,750		3,750	
			T OF MEDICAL						
			CHARGES TO						
			PUNJAB						
			GOVERNMENT						
			PENSIONERS						
*****		-----							
TOTAL(MH)				0		3,750		3,750	

TOTAL (DDO)	54,41,062	10,83,482	65,24,544
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	7,654	0	7,654
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RULDU WALA		PRIMARY SCHOOLS			
S	PUNJAB						
(COLLEGES)							
				01-GOVERNMENT	52,84,473	29,837	53,14,310
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,240	0	1,240

COUNSELLING

*****		-----		
TOTAL(MH)		52,93,367	29,837	53,23,204

*****		-----		
TOTAL(DD0)		52,93,367	29,837	53,23,204

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	46,03,656	8,31,048	54,34,704
SCHOOL, RUPEWALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

*****		-----		
TOTAL(MH)		46,04,901	8,31,048	54,35,949

*****		-----		
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RURE-KE-KALAN

S PUNJAB

(COLLEGES)

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	30,036	0	30,036

*****	-----	-----	-----
TOTAL(DDO)	1,06,51,603	30,33,870	1,36,85,473

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	74,21,686	14,32,196	88,53,882
SCHOOL, SAHOKE DADRIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	597	0	597
		COUNSELLING			
		40-GUIDANCE AND	650	0	650

COUNSELLING

*****		-----	-----	-----
TOTAL(MH)		74,22,933	14,32,196	88,55,129

*****		-----	-----	-----
TOTAL(DD0)		74,22,933	14,32,196	88,55,129

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	55,36,802	9,68,541	65,05,343
SCHOOL, SAHOR		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,244	0	1,244
		COUNSELLING			

*****		-----	-----	-----
TOTAL(MH)		55,38,046	9,68,541	65,06,587

*****		-----	-----	-----
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TOTAL(DDO)	55,38,046	9,68,541	65,06,587
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GOVERNMENT OF PUNJAB	Page 1871
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	71,29,653	14,10,583	85,40,236
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SAINFAL PUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	596	596
				COUNSELLING			
				40-GUIDANCE AND	0	649	649
				COUNSELLING			

*****	-----
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FINSUB0922.TXT				
TOTAL(MH)		71,29,653	14,11,828	85,41,481
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)		73,29,653	14,21,828	87,51,481

	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	89,88,230	18,03,536	1,07,91,766
	SCHOOL, SAKRONDI		SECONDARY			
			SCH00LS SPORTS			
			AND YOUTH			
			SERVICES			

		TOTAL(MH)		89,88,230	18,03,536	1,07,91,766

		TOTAL(DD0)		89,88,230	18,03,536	1,07,91,766

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	57,42,569	11,42,033	68,84,602
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SALAR		SECONDARY			

FINSUB0922.TXT

S PUNJAB

SCHOOLS SPORTS

(COLLEGES)

AND YOUTH

SERVICES

01-GUIDANCE AND

597

0

597

COUNSELLING

40-GUIDANCE AND

651

0

651

COUNSELLING

* * * * *

TOTAL (MH)

57,43,817

11,42,033

68, 85, 850

2235

03-REIMBURSEMEN

0

35,200

35,200

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

0

35,200

35,200

*****-----

TOTAL (DD0)			57,43,817	11,77,233	69,21,050
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	64,43,936	12,69,283	77,13,219
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SCHOOL, SAMAUN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	602	0	602
		COUNSELLING			

		40-GUIDANCE AND	1,312	0	1,312
		COUNSELLING			

*****-----

TOTAL (MH)			64,45,850	12,69,283	77,15,133
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2235	03-REIMBURSEMEN	1,30,346	0	1,30,346
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T OF MEDICAL

CHARGES TO

40-GUIDANCE AND	1,245	0	1,245
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	53,68,797	10,43,996	64,12,793

2235	03-REIMBURSEMEN	12,586	0	12,586
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	12,586	0	12,586

*****	-----	-----	-----
TOTAL(DD0)	53,81,383	10,43,996	64,25,379

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	73,11,127	0	73,11,127
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SCHOOL, SANIPUR

PRIMARY SCHOOLS

01-GOVERNMENT78,66,07212,57,95291,24,024

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND5920592

COUNSELLING

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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-INSPECTION	1,11,900	0	1,11,900
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, SANIPUR						
S	PUNJAB						
(COLLEGES)							

FINSUB0922.TXT					
40-GUIDANCE AND		653	0	653	
COUNSELLING					
*****		-----	-----	-----	
TOTAL(MH)		1,52,90,344	12,57,952	1,65,48,296	
2235	03-REIMBURSEMEN	64,294	13,250	77,544	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----	-----	-----	
TOTAL(MH)		64,294	13,250	77,544	
*****		-----	-----	-----	
TOTAL(DD0)		1,53,54,638	12,71,202	1,66,25,840	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	33,42,583	6,60,152	40,02,735
SCHOOL, SARHALA KALAN		SECONDARY			

FINSUB0922.TXT					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
01-GUIDANCE AND		594	0	594	
COUNSELLING					
40-GUIDANCE AND		654	0	654	
COUNSELLING					
*****		-----			
TOTAL(MH)		33,43,831	6,60,152	40,03,983	
*****		-----			
TOTAL(DD0)		33,43,831	6,60,152	40,03,983	
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	65,59,850	12,04,468	77,64,318
SCHOOL, SAROUD		SECONDARY			
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	597	0	597
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SAROUD		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
				40-GUIDANCE AND	651	0	651
				COUNSELLING			
*****					-----		
			TOTAL(MH)		65,61,098	12,04,468	77,65,566
*****					-----		
			TOTAL(DDO)		65,61,098	12,04,468	77,65,566
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	36,53,162	7,48,304	44,01,466

		FINSUB0922.TXT			
SCHOOL, SEHJRA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,244	0	1,244
		COUNSELLING			
		*****	-----		
	TOTAL(MH)		36,54,406	7,48,304	44,02,710
		*****	-----		
	TOTAL(DD0)		36,54,406	7,48,304	44,02,710
HEADMASTER, GOVERNMENT HIGH	2202	01- GOVERNMENT	28,05,087	5,74,264	33,79,351
SCHOOL, SEKHUWAS		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	597	597
		COUNSELLING			

40-GUIDANCE AND	0	651	651
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	28,05,087	5,75,512	33,80,599

*****	-----	-----	-----
TOTAL(DD0)	28,05,087	5,75,512	33,80,599

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	30,44,495	5,58,779	36,03,274
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SHANKAR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

		40-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	30,45,740	5,58,779	36,04,519
		*****	-----	-----	-----
		TOTAL(DDO)	30,45,740	5,58,779	36,04,519
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	97,39,163	19,35,470	1,16,74,633
SCHOOL, SHEKHUPUR KALAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	598	598
		COUNSELLING			
		40-GUIDANCE AND	0	650	650
		COUNSELLING			

*****		-----		
TOTAL(MH)		97,39,163	19,36,718	1,16,75,881

*****		-----		
TOTAL(DD0)		97,39,163	19,36,718	1,16,75,881

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	79,81,241	12,94,537	92,75,778
SCHOOL, SHERGARH		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,246	0	1,246
		COUNSELLING			

*****		-----		
TOTAL(MH)		79,82,487	12,94,537	92,77,024

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL (DDO)			79,82,487	12,94,537	92,77,024
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	38,27,374	7,00,707	45,28,081
		SCHOOL, SINGHPUR BET		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,245	0	1,245
				COUNSELLING			
*****					-----	-----	-----
		TOTAL (MH)			1,18,11,106	19,95,244	1,38,06,350

*****			-----		
TOTAL(DDO)			1,18,11,106	19,95,244	1,38,06,350
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	95,48,393	0	95,48,393
SCHOOL, SIRHIND SHAHAR		PRIMARY SCHOOLS			
		01-GOVERNMENT	82,22,967	17,22,577	99,45,544
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	592	0	592
		COUNSELLING			
		40-GUIDANCE AND	653	0	653
		COUNSELLING			
*****			-----		
TOTAL(MH)			1,77,72,605	17,22,577	1,94,95,182

2235	03-REIMBURSEMEN	5,50,573	0	5,50,573
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		5,50,573	0	5,50,573

PUBLIC	DIRECTOR, PUBLIC	*****	-----
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

FINSUB0922.TXT

TOTAL(DDO)

1,83,23,178

17,22,577

2,00,45,755

HEADMASTER, GOVERNMENT HIGH220201-GOVERNMENT1,01,05201,01,052

SCHOOL, SOKAWALI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****-----

TOTAL(MH)

6,51,625

0

6,51,625

*****-----

TOTAL(DDO)

1,84,24,230

17,22,577

2,01,46,807

HEADMASTER, GOVERNMENT HIGH220201-GOVERNMENT12,32,26820,58112,52,849

SCHOOL, SOKHA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****-----

FINSUB0922.TXT					
TOTAL(MH)			12,32,268	20,581	12,52,849

TOTAL(DDO)			12,32,268	20,581	12,52,849
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	18,43,568	4,14,435	22,58,003
SCHOOL, SUKHPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,244	0	1,244
		COUNSELLING			

TOTAL(MH)			18,44,812	4,14,435	22,59,247
GOVERNMENT OF PUNJAB					Page 1879
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			18,44,812	4,14,435	22,59,247
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	57,860	0	57,860
		SCHOOL, TAJ0KE		SECONDARY			
				SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----	-----	-----
		TOTAL(MH)			19,02,672	4,14,435	23,17,107
*****					-----	-----	-----
		TOTAL(DDO)			19,02,672	4,14,435	23,17,107

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	47,75,076	9,56,996	57,32,072
SCHOOL, TALLEWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,244	0	1,244
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	47,76,320	9,56,996	57,33,316

2235	03-REIMBURSEMEN	14,218	0	14,218
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	14,218	0	14,218

TOTAL(DDO)	47,90,538	9,56,996	57,47,534
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	71,13,171	14,66,635	85,79,806
SCHOOL, TALWANDI		SECONDARY			

GOVERNMENT OF PUNJAB	Page 1880
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SCHOOLS SPORTS
AND YOUTH
SERVICES

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	40-GUIDANCE AND	1,244	0	1,244
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, TALWANDI		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

		FINSUB0922.TXT			

		TOTAL(MH)	71,14,415	14,66,635	85,81,050

		TOTAL(DD0)	71,14,415	14,66,635	85,81,050
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	28,87,436	6,25,983	35,13,419
SCHOOL, THAKARWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	594	0	594
		COUNSELLING			
		40-GUIDANCE AND	654	0	654
		COUNSELLING			

		TOTAL(MH)	28,88,684	6,25,983	35,14,667

TOTAL(DDO)			28,88,684	6,25,983	35,14,667
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	38,82,198	7,83,669	46,65,867
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SCHOOL, THALOOH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	596	0	596
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COUNSELLING

		40-GUIDANCE AND	649	0	649
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COUNSELLING

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TOTAL(MH)			38,83,443	7,83,669	46,67,112
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FINSUB0922.TXT							
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)			38,83,443	7,83,669	46,67,112
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	34,94,481	5,33,812	40,28,293
		SCHOOL, THANA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	596	0	596
				COUNSELLING			
				40-GUIDANCE AND	649	0	649
				COUNSELLING			

TOTAL(MH)	73,79,169	13,17,481	86,96,650
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TOTAL(DDO)	73,79,169	13,17,481	86,96,650
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	94,81,550	20,92,236	1,15,73,786
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SCHOOL, TIBBA		SECONDARY			
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SCHOOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	597	0	597
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COUNSELLING

40-GUIDANCE AND	651	0	651
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	94,82,798	20,92,236	1,15,75,034
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TOTAL (DDO)	94,82,798	20,92,236	1,15,75,034
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HEADMASTER, GOVERNMENT HIGH SCHOOL, UGRAHAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,48,245	0	3,48,245
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL (MH)	3,48,245	0	3,48,245
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TOTAL (DDO)	3,48,245	0	3,48,245
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	42,88,984	7,84,068	50,73,052
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, UPPAL KHALSA UPPAL JAGIR		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,245	0	1,245
				COUNSELLING			

			TOTAL(MH)		42,90,229	7,84,068	50,74,297

			TOTAL(DDO)		42,90,229	7,84,068	50,74,297
		HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	52,25,180	10,17,908	62,43,088
		SCHOOL, VAZID-KAI-KHURD		SECONDARY			
				SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	1,244	0	1,244
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	52,26,424	10,17,908	62,44,332

*****	-----	-----	-----
TOTAL(DDO)	52,26,424	10,17,908	62,44,332

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	77,95,888	15,16,098	93,11,986
SCHOOL, SUHAGHERI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-GUIDANCE AND	592	0	592
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SUHAGHERI COUNSELLING

S PUNJAB

(COLLEGES)

01-INSPECTION	1,11,900	0	1,11,900
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01-TEACHER	2,47,856	0	2,47,856
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EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING

40-GUIDANCE AND	653	0	653
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COUNSELLING

* * * * *

TOTAL (MH)	81,56,889	15,16,098	96,72,987
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2235	03-REIMBURSEMEN	0	21,352	21,352
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T OF MEDICAL

FINSUB0922.TXT
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL (MH)		0	21,352	21,352

*****	-----			
TOTAL (DDO)		81,56,889	15,37,450	96,94,339

HEADMASTER, GOVERNMENT HIGH SCHOOL .	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,33,631	26,53,908	1,56,87,539
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01-GUIDANCE AND COUNSELLING	601	0	601
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40-GUIDANCE AND COUNSELLING	654	0	654
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*****				-----			
TOTAL(MH)				1,30,34,886	26,53,908	1,56,88,794	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			1,30,34,886	26,53,908	1,56,88,794
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,20,21,621	22,83,565	1,43,05,186
SCHOOLHARSE MANSAR		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			

SERVICES

01-GUIDANCE AND	594	0	594
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COUNSELLING

40-GUIDANCE AND	654	0	654
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	2,50,57,755	49,37,473	2,99,95,228
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2235	03-REIMBURSEMEN	12,000	0	12,000
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	12,000	0	12,000
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*****	-----	-----	-----
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TOTAL (DDO)	2,50,69,755	49,37,473	3,00,07,228
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HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	49,30,861	9,94,488	59,25,349
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SHCOOL, RAI PUR RAJPUTTAN

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	1,247	0	1,247
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COUNSELLING

***** -----

TOTAL (MH)	49,32,108	9,94,488	59,26,596
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	0	1,38,117	1,38,117

INSTRUCTION INSTRUCTIONS(SECONDARY), SHCOOL, RAI PUR RAJPUTTAN

S PUNJAB

(COLLEGES)

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	1,38,117	1,38,117

*****	-----	-----	-----
TOTAL(DDO)	49,32,108	11,32,605	60,64,713

HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	90,17,488	17,96,176	1,08,13,664
SHCOOL, SOHIAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	90,17,488	17,96,176	1,08,13,664

TOTAL (DD0)			90,17,488	17,96,176	1,08,13,664

HEADMASTER, GOVERNMENT HISH	2235	03-REIMBURSEMEN	0	80,792	80,792
SCHOOL, JAIN CHABBARWAL		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)			0	80,792	80,792

TOTAL (DD0)			0	80,792	80,792

HEADMASTER, GOVERNMENT PUBLIC	2202	01-ASSISTANCE	13,31,297	0	13,31,297
HIGH SCHOOL, BINGALI		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		13,31,297	0	13,31,297

PUBLIC	DIRECTOR, PUBLIC	*****	-----				
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		TOTAL(DDO)			13,31,297	0	13,31,297

HEADMASTER, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,02,62,024	39,74,420	2,42,36,444
SECONDARY SCHOOL		SECONDARY			

		FINSUB0922.TXT			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	601	0	601
		COUNSELLING			
		40-GUIDANCE AND	654	0	654
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	2,15,94,576	39,74,420	2,55,68,996
		*****	-----		
		TOTAL(DD0)	2,15,94,576	39,74,420	2,55,68,996
HEADMASTER, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,84,06,038	31,58,168	2,15,64,206
SECONDARY SCHOOL,		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0922.TXT			
01-GUIDANCE AND	601	0	601
COUNSELLING			
40-GUIDANCE AND	654	0	654
COUNSELLING			

*****	-----		
TOTAL(MH)	1,84,07,293	31,58,168	2,15,65,461

2235	03-REIMBURSEMEN	0	25,874	25,874
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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			

FINSUB0922.TXT							
*****				-----			
TOTAL(MH)				0	25,874	25,874	
*****				-----			
TOTAL(DDO)				1,84,07,293	31,84,042	2,15,91,335	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,40,08,172	24,91,143	1,64,99,315
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BASTI DANISH		SECONDARY			
S	PUNJAB	MANDIR		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****				-----			
TOTAL(MH)				1,40,08,172	24,91,143	1,64,99,315	
*****				-----			
TOTAL(DDO)				1,40,08,172	24,91,143	1,64,99,315	
HEADMASTER, GOVERNMENT SENIOR		2202	01-GOVERNMENT	52,86,493	10,64,706	63,51,199	
SECONDARY SCHOOL, HARDO FANDE			SECONDARY				

FINSUB0922.TXT					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
40-GUIDANCE AND			0	1,255	1,255
COUNSELLING					
*****			-----		
TOTAL(MH)			52,86,493	10,65,961	63,52,454
*****			-----		
TOTAL(DDO)			52,86,493	10,65,961	63,52,454
HEADMASTER, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,51,00,311	25,74,853	1,76,75,164
SECONDARY SCHOOL, TALHAN					
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
40-GUIDANCE AND			1,245	0	1,245
COUNSELLING					

TOTAL(MH)	1,51,01,556	25,74,853	1,76,76,409
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	2,56,404	1,16,497	3,72,901
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TALHAN		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	2,56,404	1,16,497	3,72,901
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TOTAL(DDO)	1,53,57,960	26,91,350	1,80,49,310
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HEADMASTER, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	94,76,131	17,71,587	1,12,47,718
SCHOOL, KOTHALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	597	0	597
		COUNSELLING			
		40-GUIDANCE AND	651	0	651
		COUNSELLING			

	TOTAL(MH)		94,77,379	17,71,587	1,12,48,966

	TOTAL(DDO)		94,77,379	17,71,587	1,12,48,966
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	74,224	0	74,224
SCHOOL, KAD WALA HAJRAKHA		SECONDARY			

SCH00LS SPORTS
AND YOUTH
SERVICES

*****	-----		
TOTAL (MH)	74,224	0	74,224

*****	-----		
TOTAL (DDO)	74,224	0	74,224

HEADMASTER,GOVT HIGH SCHOOL (B) 2202	01-GOVERNMENT	26,78,345	9,46,962	36,25,307
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
		MULANPUR		SECONDARY			
				SCH00LS SPORTS			
				AND YOUTH			

FINSUB0922.TXT
SERVICES

* * * * *

TOTAL (MH)

26, 78, 345

9,46,962

36, 25, 307

TOTAL (DDO)

26,78,345

9,46,962

36, 25, 307

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH SCHOOL
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2202

01 - GOVERNMENT

2,01,91,668

36,82,170

2,38,73,838

INSTRUCTION INSTRUCTIONS(SECONDARY), BAKARPUR

SECONDARY

S PUNJAB

SCHOOLS SPORTS

(COLLEGES)

AND YOUTH

SERVICES

02-MID DAY MEAL

22,46,06,750

0

22,46,06,750

* * * * *

TOTAL (MH)

24, 47, 98, 418

36,82,170

24,84,80,588

TOTAL (DDO)

24, 47, 98, 418

36,82,170

24,84,80,588

HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	6,87,09,430	1,31,27,478	8,18,36,908
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BALAUNGI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	0	1,000	1,000
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	6,87,09,430	1,31,28,478	8,18,37,908
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*****	-----	-----	-----
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TOTAL(DD0)	6,87,09,430	1,31,28,478	8,18,37,908
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	83,85,587	11,28,493	95,14,080
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BATTA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

1,300

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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95,15,380

95,15,380

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		FINSUB0922.TXT			
		01-GUIDANCE AND	1,260	0	1,260
		COUNSELLING			
		16-SETTING UP	15,81,539	0	15,81,539
		OF MODEL			
		SCH00LS AT			
		BLOCK LEVEL IN			
		EDUCATIONALLY			
		BACKWARD BLOCKS			
		*****	-----		
		TOTAL(MH)	1,41,13,030	24,36,372	1,65,49,402
		*****	-----		
		TOTAL(DD0)	1,41,13,030	24,36,372	1,65,49,402
		*****	-----		
HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	86,95,900	42,21,743	1,29,17,643
DAUN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	86,95,900	42,21,743	1,29,17,643
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TOTAL(DDO)	86,95,900	42,21,743	1,29,17,643
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	98,76,252	19,69,912	1,18,46,164
JAWAHARPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SERVICES

TOTAL(MH)	98,76,252	19,69,912	1,18,46,164
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*****					-----		
TOTAL (DDO)					98,76,252	19,69,912	1,18,46,164
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	67,59,151	12,51,439	80,10,590
INSTRUCTION INSTRUCTIONS(SECONDARY), KUBAHERI				SECONDARY			
S PUNJAB				SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,300	0	1,300
				COUNSELLING			
*****					-----		
TOTAL (MH)					67,60,451	12,51,439	80,11,890
*****					-----		
TOTAL (DDO)					67,60,451	12,51,439	80,11,890
HEADMASTER,GOVT HIGH SCHOOL			2071	01- LEAVE	35,842	0	35,842
LANDRAN				ENCASHMENT			

BENEFITS

*****		-----			
TOTAL (MH)		35,842	0	35,842	
2202	01-GOVERNMENT	1,67,19,651	36,72,399	2,03,92,050	
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****		-----			
TOTAL (MH)		1,67,19,651	36,72,399	2,03,92,050	
*****		-----			
TOTAL (DD0)		1,67,55,493	36,72,399	2,04,27,892	
HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	38,24,490	6,90,352	45,14,842
MAJAT		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	1,300	0	1,300
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MAJAT		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
*****					-----		
TOTAL(MH)					38,25,790	6,90,352	45,16,142
*****					-----		
TOTAL(DDO)					38,25,790	6,90,352	45,16,142
		HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,31,93,988	24,28,748	1,56,22,736

MAULI BAIDWAN		FINSUB0922.TXT SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		***** -----			
TOTAL(MH)			1,31,93,988	24,28,748	1,56,22,736
		***** -----			
TOTAL(DDO)			1,31,93,988	24,28,748	1,56,22,736
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,02,70,108	17,01,301	1,19,71,409
NAYA GAON		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,000	0	1,000
		COUNSELLING			
		***** -----			
TOTAL(MH)			1,02,71,108	17,01,301	1,19,72,409

TOTAL(DDO)	1,02,71,108	17,01,301	1,19,72,409
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	80,14,030	18,86,223	99,00,253
PARACHH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER, GOVT HIGH SCHOOL PARACHH	2202	40-GUIDANCE AND COUNSELLING	1,000	0	1,000
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TOTAL(MH)			80,15,030	18,86,223	99,01,253

TOTAL(DD0)			80,15,030	18,86,223	99,01,253
HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	64,61,006	13,15,838	77,76,844
PHANTWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,300	0	1,300
		COUNSELLING			

TOTAL(MH)			64,62,306	13,15,838	77,78,144

TOTAL(DD0)			64,62,306	13,15,838	77,78,144

HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,84,29,522	35,54,886	2,19,84,408
PHASE XI MOHALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,84,29,522	35,54,886	2,19,84,408

*****	-----	-----	-----
TOTAL(DDO)	1,84,29,522	35,54,886	2,19,84,408

HEADMASTER, GOVT HIGH SCHOOL	2202	01-GOVERNMENT	42,83,756	10,58,574	53,42,330
SUNDRAN		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)		42,83,756	10,58,574	53,42,330
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PUBLIC	DIRECTOR, PUBLIC	*****					
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)					42,83,756	10,58,574	53,42,330
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	57,73,515	9,99,599	67,73,114
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DODLA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	602	0	602
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COUNSELLING

40-GUIDANCE AND	656	0	656
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,00,58,529	20,58,173	1,21,16,702

2235	03-REIMBURSEMEN	14,533	0	14,533
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	14,533	0	14,533

*****	-----	-----	-----
TOTAL(DD0)	1,00,73,062	20,58,173	1,21,31,235

GOBINDPURA

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	29,75,652	6,07,508	35,83,160

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			29,75,652	6,07,508	35,83,160
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	48,93,647	9,08,765	58,02,412
JHANDU KALAN		SECONDARY			

SCH00LS SPORTS
AND YOUTH
SERVICES

01-GUIDANCE AND	602	0	602
COUNSELLING			

40-GUIDANCE AND	656	0	656
COUNSELLING			

*****	-----			
TOTAL(MH)	78,70,557	15,16,273	93,86,830	

*****	-----			
TOTAL(DDO)	78,70,557	15,16,273	93,86,830	

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	50,92,585	10,27,148	61,19,733
MAKHA CHEHLAN		SECONDARY			
		SCH00LS SPORTS			

FINSUB0922.TXT					
AND YOUTH					
SERVICES					
01-GUIDANCE AND		602	0	602	
COUNSELLING					
40-GUIDANCE AND		656	0	656	
COUNSELLING					
*****		-----			
TOTAL (MH)		50,93,843	10,27,148	61,20,991	
*****		-----			
TOTAL (DDO)		50,93,843	10,27,148	61,20,991	
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	1,97,49,260	39,51,959	2,37,01,219
MANDER		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
GOVERNMENT OF PUNJAB					
Page 1896					
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SERVICES							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GUIDANCE AND	1,244	0	1,244
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MANDER		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					1,97,50,504	39,51,959	2,37,02,463

TOTAL(DDO)					1,97,50,504	39,51,959	2,37,02,463
		HEADMASTER, GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	58,32,743	11,54,101	69,86,844
		SADE WALA		SECONDARY			
				SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			

FINSUB0922.TXT

* * * * *

TOTAL (MH)

58,32,743

11, 54, 101

69, 86, 844

TOTAL (DDO)

58,32,743

11, 54, 101

69,86,844

HEADMASTER, GOVT. GIRLS HIGH

2202

01 - GOVERNMENT

1,07,64,528

19,01,648

1, 26, 66, 176

SCHOOL KHURADPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,245

0

1,245

COUNSELLING

* * * * *

TOTAL (MH)

1,07,65,773

19,01,648

1, 26, 67, 421

TOTAL (DDO)

1,07,65,773

19,01,648

1, 26, 67, 421

HEADMASTER, GOVT. GIRLS HIGH	2202	01-GOVERNMENT	36,38,877	6,63,368	43,02,245
SCHOOL LAODIWALI ROAD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. GIRLS HIGH	2202	40-GUIDANCE AND	1,245	0	1,245
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL LAODIWALI ROAD		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		36,40,122	6,63,368	43,03,490

TOTAL (DD0)			36,40,122	6,63,368	43,03,490
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HEADMASTER, GOVT. GIRLS HIGH	2202	01-GOVERNMENT	43,68,627	8,89,514	52,58,141
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SCHOOL, DAYAL PUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		40-GUIDANCE AND	1,242	0	1,242
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COUNSELLING

TOTAL (MH)			43,69,869	8,89,514	52,59,383
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TOTAL (DD0)			43,69,869	8,89,514	52,59,383
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HEADMASTER, GOVT. GIRLS HIGH	2202	01-GOVERNMENT	80,97,211	14,83,541	95,80,752
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SCHOOL, JANDWALA HANWANTA		SECONDARY			
		SCHOOLS SPORTS			

AND YOUTH

SERVICES

01-GUIDANCE AND	1,246	0	1,246
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	80,98,457	14,83,541	95,81,998
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*****	-----	-----	-----
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TOTAL(DDO)	80,98,457	14,83,541	95,81,998
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HEADMASTER,GOVT. GIRLS HIGH	2202	01-GOVERNMENT	89,90,120	18,03,992	1,07,94,112
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SCHOOL, MOONAK		SECONDARY			
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SCH00LS SPORTS

AND YOUTH

SERVICES

FINSUB0922.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)	89,90,120	18,03,992	1,07,94,112
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. GIRLS HIGH	2235	03-REIMBURSEMEN	0	3,600	3,600
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, MOONAK			T OF MEDICAL			
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S	PUNJAB			CHARGES TO			
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(COLLEGES)				PUNJAB			
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GOVERNMENT

PENSIONERS

TOTAL(MH)	0	3,600	3,600
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TOTAL(DDO)	89,90,120	18,07,592	1,07,97,712
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HEADMASTER, GOVT. GIRLS HIGH	2202	01-GOVERNMENT	1,18,59,593	19,23,809	1,37,83,402
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SCHOOL, PHUL	FINSUB0922.TXT			
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
SERVICES				
*****				-----
TOTAL (MH)		1, 18, 59, 593	19, 23, 809	1, 37, 83, 402
2235	03-REIMBURSEMEN	36, 000	0	36, 000
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****				-----
TOTAL (MH)		36, 000	0	36, 000
*****				-----
TOTAL (DD0)		1, 18, 95, 593	19, 23, 809	1, 38, 19, 402

				FINSUB0922.TXT			
HEADMASTER, GOVT. HIGH SCHOOL, 2202				01-GOVERNMENT	41,56,058	9,16,966	50,73,024
BIANPUR				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,000	1,000
GOVERNMENT OF PUNJAB							Page 1899

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				COUNSELLING			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL, 2202		40-GUIDANCE AND	0	250	250
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BIANPUR		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
				*****	-----		
TOTAL(MH)					41,56,058	9,18,216	50,74,274

TOTAL (DDO)			41,56,058	9,18,216	50,74,274
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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	5,75,36,102	1,12,26,882	6,87,62,984
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	601	0	601
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COUNSELLING

40-GUIDANCE AND	654	0	654
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COUNSELLING

TOTAL (MH)			5,75,37,357	1,12,26,882	6,87,64,239
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2235	03-REIMBURSEMEN	0	59,963	59,963
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)		0	59,963	59,963

*****	-----			
TOTAL(DD0)		5,75,37,357	1,12,86,845	6,88,24,202

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	16,483	0	16,483
(GIRLS), MALUKA		PRIMARY SCHOOLS			

01-GOVERNMENT	95,15,886	24,75,104	1,19,90,990
SECONDARY			
SCHOOLS SPORTS			

AND YOUTH

SERVICES

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL	2202	40-GUIDANCE AND	1,240	0	1,240
INSTRUCTION	INSTRUCTIONS(SECONDARY),	(GIRLS), MALUKA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)	95,33,609	24,75,104	1,20,08,713
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TOTAL(DDO)	95,33,609	24,75,104	1,20,08,713
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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	7,799	0	7,799
, SANDOHA		PRIMARY SCHOOLS			

01-GOVERNMENT	45,27,544	10,70,080	55,97,624
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	1,240	0	1,240
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COUNSELLING

*****	-----		
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TOTAL(MH)	45,36,583	10,70,080	56,06,663
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TOTAL(DD0)	45,36,583	10,70,080	56,06,663
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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	94,92,125	15,95,149	1,10,87,274
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JHOKE HARI HAR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	1,246	0	1,246
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COUNSELLING

*****	-----		
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TOTAL(MH)	94,93,371	15,95,149	1,10,88,520
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2235	03-REIMBURSEMEN	36,973	1,78,916	2,15,889
	T OF MEDICAL			
	CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)		36,973	1,78,916	2,15,889
			*****		-----	-----	-----
			TOTAL(DDO)		95,30,344	17,74,065	1,13,04,409

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL KOT 2202	01-GOVERNMENT	46,15,930	7,52,678	53,68,608
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INSTRUCTION INSTRUCTIONS(SECONDARY),	KAROR KALAN	SECONDARY
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S	PUNJAB	SCH00LS SPORTS
---	--------	----------------

(COLLEGES)		AND YOUTH
------------	--	-----------

SERVICES

40-GUIDANCE AND	1,246	0	1,246
-----------------	-------	---	-------

COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	46,17,176	7,52,678	53,69,854
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2235	03-REIMBURSEMEN	1,45,050	97,496	2,42,546
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	1,45,050	97,496	2,42,546
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TOTAL (DDO)	47,62,226	8,50,174	56,12,400
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HEADMASTER, GOVT. HIGH SCHOOL (G)	2202	01-GOVERNMENT	1,56,692	0	1,56,692
BHAIRUPA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	1,56,692	0	1,56,692
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TOTAL (DDO)	1,56,692	0	1,56,692
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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	59,18,709	12,91,353	72,10,062
INSTRUCTION	INSTRUCTIONS(SECONDARY),	DHUR KOT		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,235	0	1,235
				COUNSELLING			

			TOTAL(MH)		59,19,944	12,91,353	72,11,297

			TOTAL(DDO)		59,19,944	12,91,353	72,11,297
		HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	74,06,436	16,43,195	90,49,631
		ADAMWAL		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	596	0	596
COUNSELLING			

40-GUIDANCE AND	655	0	655
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	74,07,687	16,43,195	90,50,882

2235	03-REIMBURSEMEN	25,500	0	25,500
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	25,500	0	25,500

*****	-----	-----	-----
TOTAL(DD0)	74,33,187	16,43,195	90,76,382

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	63,244	0	63,244
AKBARWALA		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SCHOOLS SPORTS
AND YOUTH
SERVICES

*****	-----	-----	-----
TOTAL(MH)	63,244	0	63,244

*****	-----	-----	-----
TOTAL (DDO)	63,244	0	63,244

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	59,04,978	21,50,666	80,55,644
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INSTRUCTION INSTRUCTIONS(SECONDARY), AKLIAN JALAL

SECONDARY

S PUNJAB

SCH00LS SPORTS

(COLLEGES)

AND YOUTH

SERVICES

*****		-----		
TOTAL(MH)		59,04,978	21,50,666	80,55,644

2235	03-REIMBURSEMEN	1,16,289	0	1,16,289
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

*****		-----		
TOTAL(MH)		1,16,289	0	1,16,289

*****		-----		
TOTAL(DDO)		60,21,267	21,50,666	81,71,933

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	79,34,252	16,13,645	95,47,897
ALACHAUR		SECONDARY			

SCHOOLS SPORTS
AND YOUTH
SERVICES

01-GUIDANCE AND	590	0	590
COUNSELLING			

40-GUIDANCE AND	630	0	630
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	79,35,472	16,13,645	95,49,117

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DD0)

79,35,472

16,13,645

95,49,117

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-GOVERNMENT

36,05,828

7,64,270

43,70,098

ANARKALI BASTI BELE SINGH

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

1,15,41,300

23,77,915

1,39,19,215

TOTAL(DD0)

1,15,41,300

23,77,915

1,39,19,215

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-GOVERNMENT

54,15,649

11,83,446

65,99,095

ANDANA

SECONDARY

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SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)		54,15,649	11,83,446	65,99,095	
2235	03-REIMBURSEMEN	2,17,816	0	2,17,816	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL (MH)		2,17,816	0	2,17,816	
*****		-----			
TOTAL (DDO)		56,33,465	11,83,446	68,16,911	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	60,58,926	8,94,958	69,53,884

SCH00LS SPORTS

AND YOUTH

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SERVICES							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GUIDANCE AND	1,240	0	1,240
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BAJAK		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					60,60,166	8,94,958	69,55,124

TOTAL(DDO)					60,60,166	8,94,958	69,55,124

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	20,49,228	3,82,008	24,31,236
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BAKHLAUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

590

0

590

COUNSELLING

40-GUIDANCE AND

630

0

630

COUNSELLING

TOTAL(MH)

20,50,448

3,82,008

24,32,456

TOTAL(DD0)

20,50,448

3,82,008

24,32,456

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	56,05,646	10,91,073	66,96,719
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BANDI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,240	0	1,240
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	56,06,886	10,91,073	66,97,959

*****	-----	-----	-----
TOTAL(DD0)	56,06,886	10,91,073	66,97,959

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	54,16,170	11,09,972	65,26,142
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BANGI RAGHU		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			

		FINSUB0922.TXT			
(COLLEGES)			AND YOUTH		
			SERVICES		
		40-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			

		TOTAL(MH)	54,17,410	11,09,972	65,27,382

		TOTAL(DD0)	54,17,410	11,09,972	65,27,382
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	23,14,538	5,22,928	28,37,466
BARMI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			

TOTAL(MH)	23,15,785	5,22,928	28,38,713
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*****	-----	-----	-----
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TOTAL(DDO)	23,15,785	5,22,928	28,38,713
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	62,87,476	12,80,908	75,68,384
BEHBAL KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,235	0	1,235
		COUNSELLING			

*****	-----	-----	-----
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TOTAL(MH)	62,88,711	12,80,908	75,69,619
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2235	03-REIMBURSEMEN	34,449	0	34,449
	T OF MEDICAL			
	CHARGES TO			

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	34,449	0	34,449
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TOTAL(DDO)	63,23,160	12,80,908	76,04,068
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	70,77,426	14,69,305	85,46,731
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BHADALWAD		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	1,244	0	1,244
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	70,78,670	14,69,305	85,47,975

*****	-----	-----	-----
TOTAL(DD0)	70,78,670	14,69,305	85,47,975

HEADMASTER, GOVT. HIGH SCHOOL, 2202	01-GOVERNMENT	58,16,182	11,30,330	69,46,512
BHADLA NIWAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	58,16,182	11,30,330	69,46,512

*****	-----	-----	-----
TOTAL(DD0)	58,16,182	11,30,330	69,46,512

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,08,808	2,51,264	3,60,072
BHAINI CHUHAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,08,808	2,51,264	3,60,072

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL(DDO)			1,08,808	2,51,264	3,60,072

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	3,76,468	0	3,76,468
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		FINSUB0922.TXT				
INSTRUCTION INSTRUCTIONS(SECONDARY), BHAINI MEHRAJ		SECONDARY				
S	PUNJAB	SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

		TOTAL(MH)	4,85,276	2,51,264	7,36,540	

		TOTAL(DDO)	4,85,276	2,51,264	7,36,540	
HEADMASTER,GOVT. HIGH SCHOOL,		2202	01-GOVERNMENT	51,62,488	9,69,775	61,32,263
BHANDAL HIMAT		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		01-GUIDANCE AND				
		COUNSELLING				

		TOTAL(MH)	51,63,733	9,69,775	61,33,508	

2235	03-REIMBURSEMEN	14,959	0	14,959
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	TOTAL(MH)	14,959	0	14,959

	TOTAL(DDO)	51,78,692	9,69,775	61,48,467

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	28,84,884	7,50,376	36,35,260
BHANGLI, NARAINGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		28,84,884	7,50,376	36,35,260

PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		TOTAL (DDO)			28,84,884	7,50,376	36,35,260

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,12,67,636	24,53,181	1,37,20,817
BHAWANIPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0922.TXT					
		01-GUIDANCE AND	1,242	0	1,242
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	1,41,53,762	32,03,557	1,73,57,319
		*****	-----		
		TOTAL(DD0)	1,41,53,762	32,03,557	1,73,57,319
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	9,122	0	9,122
BHIKH		PRIMARY SCHOOLS			
		01-GOVERNMENT	35,400	0	35,400
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	44,522	0	44,522

TOTAL(DDO)

44,522044,522

HEADMASTER, GOVT. HIGH SCHOOL, 220201-GOVERNMENT1,07,56,29822,13,5461,29,69,844

BHUCHO KHURDSECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND1,24001,240

GOVERNMENT OF PUNJABPage 1910

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

COUNSELLING

TOTAL(MH)1,07,57,53822,13,5461,29,71,084

*****					-----		
TOTAL (DDO)					1,07,57,538	22,13,546	1,29,71,084
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,18,10,864	22,38,224	1,40,49,088
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BHULARHERI		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	597	597
				COUNSELLING			
				40-GUIDANCE AND	0	651	651
				COUNSELLING			
*****					-----		
TOTAL (MH)					1,18,10,864	22,39,472	1,40,50,336
*****					-----		
TOTAL (DDO)					1,18,10,864	22,39,472	1,40,50,336

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	56,73,192	10,02,332	66,75,524
BHUNDAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	56,73,192	10,02,332	66,75,524

*****	-----	-----	-----
TOTAL(DDO)	56,73,192	10,02,332	66,75,524

HEADMASTER, GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	7,965	0	7,965
BHUNEHAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		7,965	0	7,965
PUBLIC	DIRECTOR, PUBLIC	*****					

INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		TOTAL(DDO)			7,965	0	7,965
		HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	62,53,092	13,67,821	76,20,913
		BIBI WALA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,240	0	1,240

COUNSELLING

*****		-----	-----	-----
TOTAL (MH)		62,62,297	13,67,821	76,30,118

*****		-----	-----	-----
TOTAL (DD0)		62,62,297	13,67,821	76,30,118

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	43,12,545	5,61,004	48,73,549
BIR RAOKE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----
TOTAL (MH)		43,12,545	5,61,004	48,73,549

*****		-----	-----	-----
TOTAL (DD0)		43,12,545	5,61,004	48,73,549

FINSUB0922.TXT						
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	9,800	7,060	16,860	
BUDHSINGHWALA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
*****			-----			
TOTAL(MH)			9,800	7,060	16,860	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			9,800	7,060	16,860
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	40,98,556	8,30,356	49,28,912
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BURJ HARI SINGH

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

0

1,247

1,247

COUNSELLING

TOTAL(MH)

41,08,356

8,38,663

49,47,019

2235

03-REIMBURSEMEN

82,066

0

82,066

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

82,066

0

82,066

TOTAL(DDO)	41,90,422	8,38,663	50,29,085
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	59,08,981	14,44,374	73,53,355
BURJ RAKHIKA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	59,08,981	14,44,374	73,53,355
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2235	03-REIMBURSEMEN	42,827	94,329	1,37,156
	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)		42,827	94,329	1,37,156
*****					-----		
			TOTAL(DDO)		59,51,808	15,38,703	74,90,511
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	30,21,106	6,06,872	36,27,978
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHACHRARI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL(MH)		30,21,106	6,06,872	36,27,978

TOTAL(DDO)

30,21,106

6,06,872

36,27,978

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-GOVERNMENT

34,72,966

7,02,380

41,75,346

CHAK SUHELA WALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

1,246

0

1,246

COUNSELLING

TOTAL(MH)

34,74,212

7,02,380

41,76,592

TOTAL(DDO)

34,74,212

7,02,380

41,76,592

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-GOVERNMENT

1,08,48,438

23,26,551

1,31,74,989

CHANGAL

SECONDARY

SCHOOLS SPORTS

SERVICES

01-GUIDANCE AND	597	0	597
COUNSELLING			

40-GUIDANCE AND	650	0	650
COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****		-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	TOTAL(MH)		1,08,49,685	23,26,551	1,31,76,236
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHANGAL					
S	PUNJAB						
(COLLEGES)							

FINSUB0922.TXT					
	2235	03-REIMBURSEMEN	3,600	0	3,600
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	***** -----				
	TOTAL(MH)		1,08,53,285	23,26,551	1,31,79,836
	***** -----				
	TOTAL(DDO)		1,08,53,285	23,26,551	1,31,79,836
	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	57,79,736	10,70,348
	CHEEMA (KHANNA)		SECONDARY		68,50,084
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		
	***** -----				
	TOTAL(MH)		57,79,736	10,70,348	68,50,084

TOTAL (DDO)	57,79,736	10,70,348	68,50,084
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,01,04,529	17,97,002	1,19,01,531
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CHEWARAN WALI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,246	0	1,246
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COUNSELLING

TOTAL (MH)	1,01,05,775	17,97,002	1,19,02,777
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2235	03-REIMBURSEMEN	1,28,074	0	1,28,074
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T OF MEDICAL

FINSUB0922.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)		1,28,074	0	1,28,074
			*****		-----	-----	-----
			TOTAL(DDO)		1,02,33,849	17,97,002	1,20,30,851
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	36,59,883	8,24,249	44,84,132
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHEYA PARI		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			*****		-----	-----	-----
			TOTAL(MH)		36,59,883	8,24,249	44,84,132

*****			-----		
TOTAL (DD0)			36,59,883	8,24,249	44,84,132
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	33,69,660	7,51,800	41,21,460
CHUGE KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			
*****			-----		
TOTAL (MH)			33,70,900	7,51,800	41,22,700
*****			-----		
TOTAL (DD0)			33,70,900	7,51,800	41,22,700
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	51,48,455	13,22,766	64,71,221

DAN SINGH WALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,240

0

1,240

COUNSELLING

GOVERNMENT OF PUNJAB

Page 1916

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----			-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL (MH)		51,49,695	13,22,766	64,72,461
*****					-----	-----	-----
TOTAL (DDO)					51,49,695	13,22,766	64,72,461

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	FINSUB0922.TXT 01-GOVERNMENT	11,54,656	1,49,064	13,03,720
INSTRUCTION	INSTRUCTIONS(SECONDARY),	DANDIAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	11,54,656	1,49,064	13,03,720
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*****	-----	-----	-----
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TOTAL(DDO)	11,54,656	1,49,064	13,03,720
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	75,27,565	15,21,231	90,48,796
DHAB GURU KI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,235	0	1,235
		COUNSELLING			

*****	-----	-----	-----
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FINSUB0922.TXT

TOTAL (MH)	75,28,800	15,21,231	90,50,031
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TOTAL (DDO)	75,28,800	15,21,231	90,50,031
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	94,07,836	18,55,663	1,12,63,499
DHADO GAL KHERI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	0	597	597
COUNSELLING			

40-GUIDANCE AND	0	651	651
COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****		-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	TOTAL(MH)		94,07,836	18,56,911	1,12,64,747
INSTRUCTION	INSTRUCTIONS(SECONDARY),	DHADO GAL KHERI					
S	PUNJAB						
(COLLEGES)							
			2235	03-REIMBURSEMEN	0	83,395	83,395
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		94,07,836	19,40,306	1,13,48,142
			*****		-----	-----	-----
			TOTAL(DDO)		94,07,836	19,40,306	1,13,48,142

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	58,06,636	12,34,134	70,40,770
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DHANI PIND

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,245	0	1,245
COUNSELLING			

*****	-----	-----	-----
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TOTAL(MH)	58,07,881	12,34,134	70,42,015
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2235	03-REIMBURSEMEN	15,076	0	15,076
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	15,076	0	15,076
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TOTAL (DDO)	58,22,957	12,34,134	70,57,091
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	83,472	0	83,472
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GOVERNMENT OF PUNJAB	Page 1918
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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DHAPAI	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES
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TOTAL (MH)	83,472	0	83,472
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TOTAL (DDO)	83,472	0	83,472
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	45,28,377	8,32,974	53,61,351
INSTRUCTION	INSTRUCTIONS(SECONDARY),	DHUL KOT		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,247	0	1,247
				COUNSELLING			

			TOTAL(MH)		45,29,624	8,32,974	53,62,598

			TOTAL(DD0)		45,29,624	8,32,974	53,62,598
		HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	91,13,884	16,16,486	1,07,30,370
		DHURA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

***** -----

TOTAL(MH) 91,13,884 16,16,486 1,07,30,370

2235 03-REIMBURSEMEN 65,133 0 65,133

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

***** -----

TOTAL(MH) 65,133 0 65,133

***** -----

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

FINSUB0922.TXT							
TOTAL(DDO)				91,79,017	16,16,486	1,07,95,503	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	04-STATE SOCIAL	38,91,000	0	38,91,000
INSTRUCTION INSTRUCTIONS(SECONDARY), DIDAR SINGH WALA				ASSISTANCE			
S PUNJAB				PROGRAMME			
(COLLEGES)							
*****				-----			
TOTAL(MH)				39,56,133	0	39,56,133	
*****				-----			
TOTAL(DDO)				1,30,70,017	16,16,486	1,46,86,503	
HEADMASTER,GOVT. HIGH SCHOOL,			2202	01-GOVERNMENT	63,59,340	12,73,616	76,32,956
DIKH				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,240	0	1,240

Page 4743

FINSUB0922.TXT
COUNSELLING

*****		-----			
TOTAL (MH)		63,60,580	12,73,616	76,34,196	
2235	03-REIMBURSEMEN	1,09,823	85,568	1,95,391	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL (MH)		1,09,823	85,568	1,95,391	
*****		-----			
TOTAL (DDO)		64,70,403	13,59,184	78,29,587	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	22,40,712	5,14,069	27,54,781
DULE WALA		SECONDARY			
		SCH00LS SPORTS			

SERVICES

40-GUIDANCE AND1,24001,240

COUNSELLING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----	-----	-----
TOTAL(MH)	22,41,952	5,14,069	27,56,021

*****	-----	-----	-----
TOTAL(DDO)	22,41,952	5,14,069	27,56,021

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	0	2,500	2,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	ENA BAJWA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			

(COLLEGES)

FINSUB0922.TXT

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)		0	2,500	2,500

*****	-----			
TOTAL(DD0)		0	2,500	2,500

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	30,85,884	6,19,738	37,05,622
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FARIDE WALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND		1,246	0	1,246
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COUNSELLING

*****	-----			
TOTAL(MH)		30,87,130	6,19,738	37,06,868

TOTAL (DDO)	30,87,130	6,19,738	37,06,868
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	55,16,569	10,26,183	65,42,752
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FATEHPUR RAJPUTAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,245	0	1,245
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COUNSELLING

TOTAL (MH)	55,17,814	10,26,183	65,43,997
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		*****		-----			
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)		55,17,814	10,26,183	65,43,997	
INSTRUCTION INSTRUCTIONS(SECONDARY),							
S PUNJAB							
(COLLEGES)							
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,79,97,227	33,93,632	2,13,90,859
		GHUBAYA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,246	0	1,246
				COUNSELLING			
		*****		-----			
		TOTAL(MH)		2,35,16,287	44,19,815	2,79,36,102	
		2235		03-REIMBURSEMEN	12,982	0	12,982

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	12,982	0	12,982

*****	-----		
TOTAL(DDO)	2,35,29,269	44,19,815	2,79,49,084

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	31,33,932	6,35,445	37,69,377
GHUDANI KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			

*****	-----		
TOTAL(MH)	31,35,179	6,35,445	37,70,624

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			31,35,179	6,35,445	37,70,624
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	73,84,898	15,25,396	89,10,294
INSTRUCTION	INSTRUCTIONS(SECONDARY),	GURNE KALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

				01-GUIDANCE AND	602	0	602
				COUNSELLING			

				40-GUIDANCE AND	656	0	656
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FINSUB0922.TXT
COUNSELLING

*****		-----			
TOTAL (MH)		1,05,21,335	21,60,841	1,26,82,176	
2235	03-REIMBURSEMEN	83,485	0	83,485	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL (MH)		83,485	0	83,485	
*****		-----			
TOTAL (DDO)		1,06,04,820	21,60,841	1,27,65,661	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	51,19,496	9,61,840	60,81,336
HARAJ		SECONDARY			
SCHOOLS SPORTS					

FINSUB0922.TXT
AND YOUTH

SERVICES

40-GUIDANCE AND	1,246	0	1,246
COUNSELLING			

***** -----

TOTAL(MH)	51,20,742	9,61,840	60,82,582
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2235	03-REIMBURSEMEN	12,400	0	12,400
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

FINSUB0922.TXT

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2235	04-LEGAL AID TO	40,000	0	40,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	HARAJ		THE POOR			
S	PUNJAB						
(COLLEGES)							

*****-----

TOTAL(MH)	52,400	0	52,400
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*****-----

TOTAL(DDO)	51,73,142	9,61,840	61,34,982
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	45,75,315	9,35,413	55,10,728
HASAN BHATI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,235	1,235
		COUNSELLING			

*****-----

TOTAL(MH)	45,75,315	9,36,648	55,11,963
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TOTAL (DD0)	45,75,315	9,36,648	55,11,963
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	99,51,888	26,27,350	1,25,79,238
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HATHAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)	99,51,888	26,27,350	1,25,79,238
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2235	03-REIMBURSEMEN	18,432	0	18,432
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)18,432018,432

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	99,70,320	26,27,350	1,25,97,670
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	44,11,961	8,66,665	52,78,626
HISSOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	1,247	0	1,247
COUNSELLING			

*****	-----		
TOTAL(MH)	44,31,640	8,66,665	52,98,305

*****	-----		
TOTAL(DDO)	1,43,83,528	34,94,015	1,78,77,543

HEADMASTER, GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	0	12,000	12,000
JAHANGIR KEHRO		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----		
TOTAL(MH)	0	12,000	12,000

*****	-----		
TOTAL(DDO)	0	12,000	12,000

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	47,63,405	9,54,675	57,18,080
JHOK TEHAL SINGH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,246	0	1,246
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	47,64,651	9,54,675	57,19,326

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			1,18,93,216	23,39,416	1,42,32,632
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	9,136	0	9,136
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KALRA KALAN		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

		TOTAL (MH)			22,636	0	22,636
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		TOTAL (DDO)			1,19,02,352	23,39,416	1,42,41,768
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	70,63,990	12,57,468	83,21,458
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KARAR WALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	70,63,990	12,57,468	83,21,458
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*****	-----	-----	-----
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TOTAL(DD0)	70,63,990	12,57,468	83,21,458
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	30,51,312	6,17,946	36,69,258
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KHANDOOR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,247	0	1,247
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	30,52,559	6,17,946	36,70,505

*****	-----	-----	-----
TOTAL(DDO)	30,52,559	6,17,946	36,70,505

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	51,33,490	8,78,511	60,12,001
KHIALI WALA		SECONDARY			
		SCH00LS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
				AND YOUTH			
				SERVICES			

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GUIDANCE AND	1,240	0	1,240
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KHIALI WALA		COUNSELLING			

S PUNJAB

(COLLEGES)

* * * * *

TOTAL (MH)

51,34,730

8,78,511

60,13,241

TOTAL (DDO)

51,34,730

8,78,511

60,13,241

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01 - GOVERNMENT

70,77,269

12,80,764

83, 58, 033

KHIPPANWALI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,246

0

1,246

COUNSELLING

* * * * *

TOTAL(MH)

70,78,515

12,80,764

83, 59, 279

FINSUB0922.TXT

2235

03-REIMBURSEMENT

37,048

37,048

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

37,048

37,048

TOTAL (DDO)

71,15,563

12,80,764

33, 96, 327

HEADMASTER, GOVT. HIGH SCHOOL,

2202

01 - GOVERNMENT

50, 59, 524

10,69,905

61, 29, 429

KHUNDAR UTTAR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

1,246

, 246

COUNSELLING

*****		-----		
TOTAL(MH)		1,11,86,735	23,00,578	1,34,87,313

*****		-----		
TOTAL(DDO)		1,11,86,735	23,00,578	1,34,87,313

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	54,24,457	9,74,804	63,99,261
KOT BADAL KHAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		54,24,457	9,74,804	63,99,261

*****		-----		
TOTAL(DDO)		54,24,457	9,74,804	63,99,261

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	64,49,702	12,93,452	77,43,154
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KULAR KHURD		FINSUB0922.TXT SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		01-GUIDANCE AND		597	0	597
		COUNSELLING				
		40-GUIDANCE AND		650	0	650
		COUNSELLING				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----			-----		-----	-----	-----
			*****		-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	TOTAL (MH)		64,50,949	12,93,452	77,44,401
INSTRUCTION	INSTRUCTIONS(SECONDARY), KULAR KHURD						
S	PUNJAB						
(COLLEGES)							

*****			-----		
TOTAL (DD0)			64,50,949	12,93,452	77,44,401

HEADMASTER, GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	1,01,984	0	1,01,984
KUTBA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****			-----		
TOTAL (MH)			65,52,933	12,93,452	78,46,385

*****			-----		
TOTAL (DD0)			65,52,933	12,93,452	78,46,385

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,52,95,368	31,02,124	1,83,97,492
LADOWAL		SECONDARY			
		SCHOOLS SPORTS			

FINSUB0922.TXT

AND YOUTH

SERVICES

01-GUIDANCE AND

0

1,247

1,247

COUNSELLING

* * * * *

TOTAL (MH)

1, 52, 95, 368

31,03,371

1,83,98,739

TOTAL (DDO)

1, 52, 95, 368

31,03,371

1,83,98,739

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01 - GOVERNMENT

63,76,881

10,94,400

74,71,281

LEHRABEGA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

1,240

0

1,240

COUNSELLING

GOVERNMENT OF PUNJAB

Page 1930

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

Page 4769

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----	-----	-----
TOTAL(MH)					63,78,121	10,94,400	74,72,521
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	60,958	0	60,958
INSTRUCTION	INSTRUCTIONS(SECONDARY),	LEHRABEGA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----	-----	-----
TOTAL(MH)					60,958	0	60,958
*****					-----	-----	-----
TOTAL(DD0)					64,39,079	10,94,400	75,33,479

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	72,75,588	14,01,976	86,77,564
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LELE WALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

1,240

0

1,240

COUNSELLING

TOTAL(MH)

72,76,828

14,01,976

86,78,804

TOTAL(DDO)

72,76,828

14,01,976

86,78,804

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	36,85,130	8,88,335	45,73,465
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MADHAK

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	1,235	0	1,235
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	36,86,365	8,88,335	45,74,700

*****	-----	-----	-----
TOTAL(DDO)	36,86,365	8,88,335	45,74,700

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	40,26,962	8,28,636	48,55,598
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MALLA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

40-GUIDANCE AND	1,235	0	1,235
COUNSELLING			

*****	-----		
TOTAL(MH)	40,28,197	8,28,636	48,56,833

*****	-----		
TOTAL(DD0)	40,28,197	8,28,636	48,56,833

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	65,98,533	12,53,454	78,51,987
MOHANKE HATHAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,246	0	1,246
COUNSELLING			

*****	-----		
TOTAL(MH)	65,99,779	12,53,454	78,53,233

***** -----

TOTAL (DD0) 65,99,779 12,53,454 78,53,233

HEADMASTER, GOVT. HIGH SCHOOL, 2202 01-GOVERNMENT 39,20,107 7,85,620 47,05,727

MURARA SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

40-GUIDANCE AND 0 1,235 1,235
COUNSELLING

***** -----

TOTAL (MH) 39,20,107 7,86,855 47,06,962

***** -----

TOTAL (DD0) 39,20,107 7,86,855 47,06,962

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	36,61,140	7,35,620	43,96,760
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MUSHKA BAD		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					75,81,247	15,22,475	91,03,722
*****					-----		
TOTAL(DDO)					75,81,247	15,22,475	91,03,722
		HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	97,45,196	19,52,548	1,16,97,744
		NAHIAN WALA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

		01-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	97,46,436	19,52,548	1,16,98,984
		*****	-----		
		TOTAL(DD0)	97,46,436	19,52,548	1,16,98,984
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,14,84,776	21,97,974	1,36,82,750
PALLA MEGHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,246	0	1,246
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	1,14,86,022	21,97,974	1,36,83,996

TOTAL (DDO)	1,14,86,022	21,97,974	1,36,83,996
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	44,40,477	7,49,052	51,89,529
PANJAWA MODEL		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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AND YOUTH
SERVICES

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER, GOVT. HIGH SCHOOL, PANJAWA MODEL	2202	01-GUIDANCE AND COUNSELLING	1,246	0	1,246
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TOTAL(MH)		44,41,723	7,49,052	51,90,775
2235	03-REIMBURSEMEN	0	13,930	13,930
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL(MH)		0	13,930	13,930
*****		-----		
TOTAL(DDO)		44,41,723	7,62,982	52,04,705
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	17,44,250	3,50,680
PATTIMULTANI		SECONDARY		20,94,930
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				

*****			-----		
TOTAL(MH)			17,44,250	3,50,680	20,94,930
*****			-----		
TOTAL(DD0)			17,44,250	3,50,680	20,94,930
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	22,42,012	4,51,252	26,93,264
RABBON UCHI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			
*****			-----		
TOTAL(MH)			22,43,259	4,51,252	26,94,511
GOVERNMENT OF PUNJAB			Page 1934		
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

NAME OF

NAME OF

NAME OF

MAJOR

FINSUB0922.TXT
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)

22,43,259

4,51,252

26,94,511

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER, GOVT. HIGH SCHOOL,

2202

01-GOVERNMENT

35,34,553

7,11,430

42,45,983

RAIPUR ANARI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

1,242

0

1,242

COUNSELLING

TOTAL (MH)

57,79,054

11,62,682

69,41,736

TOTAL (DDO)	57,79,054	11,62,682	69,41,736
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	79,26,633	15,89,831	95,16,464
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RAJE WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	602	0	602
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COUNSELLING

40-GUIDANCE AND	656	0	656
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COUNSELLING

TOTAL (MH)	79,27,891	15,89,831	95,17,722
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2235	03-REIMBURSEMEN	29,173	0	29,173
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T OF MEDICAL

FINSUB0922.TXT
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	29,173	0	29,173

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		79,57,064	15,89,831
INSTRUCTION	INSTRUCTIONS(SECONDARY),				
S	PUNJAB				
(COLLEGES)					

FINSUB0922.TXT					
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	30,52,420	5,17,075	35,69,495
RAMU WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			
*****			-----		
TOTAL(MH)			30,82,833	5,17,075	35,99,908

*****			-----		
TOTAL(DDO)			1,10,10,724	21,06,906	1,31,17,630

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	36,46,617	7,21,252	43,67,869
RARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		

TOTAL(MH)	36,46,617	7,21,252	43,67,869
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TOTAL(DDO)	36,46,617	7,21,252	43,67,869
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	35,97,501	7,29,540	43,27,041
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ROMANA ALBEL SINGH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		40-GUIDANCE AND	1,235	0	1,235
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	35,98,736	7,29,540	43,28,276
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		*****	-----		
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)	35,98,736	7,29,540	43,28,276

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	36,11,428	7,26,864	43,38,292
ROSSIANA		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	1,247	0	1,247
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COUNSELLING

*****	-----		
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TOTAL(MH)	72,11,411	14,56,404	86,67,815
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TOTAL (DD0)	72,11,411	14,56,404	86,67,815
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	53,67,906	10,86,508	64,54,414
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RUKNE WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	1,246	0	1,246
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COUNSELLING

TOTAL (MH)	53,69,152	10,86,508	64,55,660
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TOTAL (DD0)	53,69,152	10,86,508	64,55,660
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	49,76,941	9,88,920	59,65,861
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RURKA		SECONDARY			
		SCHOOLS SPORTS			

AND YOUTH

SERVICES

01-GUIDANCE AND1,24701,247

COUNSELLING

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****-----

TOTAL(MH)49,78,1889,88,92059,67,108

PUBLICDIRECTOR, PUBLICHEADMASTER, GOVT. HIGH SCHOOL,223503-REIMBURSEMEN26,845026,845

INSTRUCTION INSTRUCTIONS(SECONDARY), RURKA T OF MEDICAL

S PUNJAB CHARGES TO

(COLLEGES) PUNJAB

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		26,845	0	26,845

*****		-----		
TOTAL(DDO)		50,05,033	9,88,920	59,93,953

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,49,90,752	30,04,149	1,79,94,901
SADATPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		1,49,90,752	30,04,149	1,79,94,901

*****		-----		
TOTAL(DDO)		1,49,90,752	30,04,149	1,79,94,901

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,68,80,759	33,55,425	2,02,36,184
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SANDHE HASAM

FINSUB0922.TXT
SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND1,24601,246

COUNSELLING

TOTAL(MH)1,68,82,00533,55,4252,02,37,430

TOTAL(DD0)1,68,82,00533,55,4252,02,37,430

HEADMASTER, GOVT. HIGH SCHOOL,220201-GOVERNMENT32,92,5446,65,62239,58,166

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				FINSUB0922.TXT			
SEHJO MAJRA				SECONDARY			
				SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
				*****	-----		
TOTAL(MH)					32,92,544	6,65,622	39,58,166
				*****	-----		
TOTAL(DDO)					32,92,544	6,65,622	39,58,166
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,66,22,998	33,10,122	1,99,33,120
INSTRUCTION INSTRUCTIONS(SECONDARY),				SECONDARY			
S PUNJAB				SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				*****	-----		
TOTAL(MH)					1,66,22,998	33,10,122	1,99,33,120
2235				02-EX-GRATIA	2,00,000	0	2,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	29,363	0	29,363
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	2,29,363	0	2,29,363
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TOTAL(DD0)	1,68,52,361	33,10,122	2,01,62,483
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HEADMASTER, GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	1,00,037	0	1,00,037
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SINDHAR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PENSIONERS

TOTAL(MH)	1,00,037	0	1,00,037
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TOTAL (DDO)	1,00,037	0	1,00,037
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	89,91,880	18,13,414	1,08,05,294
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SULARGHRAT		SECONDARY			
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S	PUNJAB			SCHOOLS SPORTS			
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(COLLEGES)

FINSUB0922.TXT

AND YOUTH

SERVICES

01-GUIDANCE AND	597	0	597
COUNSELLING			

40-GUIDANCE AND	650	0	650
COUNSELLING			

*****	-----		
TOTAL(MH)	89,93,127	18,13,414	1,08,06,541

2235	03-REIMBURSEMEN	0	24,300	24,300
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL(MH)	0	24,300	24,300

TOTAL (DD0)	89,93,127	18,37,714	1,08,30,841
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	23,41,972	3,34,616	26,76,588
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SUNERH KALAN		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)	23,41,972	3,34,616	26,76,588
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GOVERNMENT OF PUNJAB

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DD0)			23,41,972	3,34,616	26,76,588

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	61,91,145	12,38,734	74,29,879
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INSTRUCTION INSTRUCTIONS(SECONDARY),	TALWANDI PHAI	SECONDARY
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S	PUNJAB	SCHOOLS SPORTS
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(COLLEGES)		AND YOUTH
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SERVICES

01-GUIDANCE AND	1,242	0	1,242
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	85,34,359	15,73,350	1,01,07,709
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TOTAL(DDO)	85,34,359	15,73,350	1,01,07,709
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	39,49,319	7,88,896	47,38,215
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T00T	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	1,246	0	1,246
COUNSELLING			

*****	-----		
TOTAL(MH)	39,50,565	7,88,896	47,39,461

*****	-----		
TOTAL(DD0)	39,50,565	7,88,896	47,39,461

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	34,92,176	7,03,580	41,95,756
VIRK KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,240	0	1,240
COUNSELLING			

*****	-----		
TOTAL(MH)	34,93,416	7,03,580	41,96,996

TOTAL(DDO)	34,93,416	7,03,580	41,96,996
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	48,07,793	8,50,977	56,58,770
INSTRUCTION	INSTRUCTIONS(SECONDARY),	WARA BHAI KA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,235	0	1,235
				COUNSELLING			

TOTAL(MH)	48,09,028	8,50,977	56,60,005
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TOTAL (DD0)	48,09,028	8,50,977	56,60,005
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HEADMASTER, GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	11,300	0	11,300
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WARAICH

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	11,300	0	11,300
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TOTAL (DD0)	11,300	0	11,300
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,29,31,887	23,24,632	1,52,56,519
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WAZIDPUR KUTIAN WALI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,246	0	1,246
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	1,29,33,133	23,24,632	1,52,57,765

*****	-----	-----	-----
TOTAL(DDO)	1,29,33,133	23,24,632	1,52,57,765

HEADMASTER, GOVT. HIGH	2202	01-GOVERNMENT	68,71,545	12,84,755	81,56,300
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, JHUMAIN WALI		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

FINSUB0922.TXT						
SERVICES						
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	01-GUIDANCE AND	1,246	01,246
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JHUMAIN WALI		COUNSELLING		
S	PUNJAB					
(COLLEGES)						
*****					-----	
TOTAL(MH)					68,72,791	12,84,75581,57,546
*****					-----	
TOTAL(DD0)					68,72,791	12,84,75581,57,546
		HEADMASTER, GOVT. HIGH	2202	01-GOVERNMENT	81,32,465	15,51,75396,84,218
		SCHOOL, KIRIAN WALA		SECONDARY		
				SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		
				01-GUIDANCE AND	1,246	01,246
				COUNSELLING		

*****		-----		
TOTAL(MH)		81,33,711	15,51,753	96,85,464

*****		-----		
TOTAL(DD0)		81,33,711	15,51,753	96,85,464

HEADMASTER, GOVT. HIGH	2202	01-GOVERNMENT	92,97,231	17,13,005	1,10,10,236
SCHOOL, PARTAPPUR		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

*****		-----		
TOTAL(MH)		92,98,476	17,13,005	1,10,11,481

2235	03-REIMBURSEMEN	72,920	0	72,920
	T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	72,920	0	72,920
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TOTAL(DDO)	93,71,396	17,13,005	1,10,84,401
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	01-GOVERNMENT	47,04,504	9,46,544	56,51,048
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, TUMBER BHAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			

FINSUB0922.TXT					
SERVICES					
		40-GUIDANCE AND	1,246	0	1,246
		COUNSELLING			
*****			-----		
TOTAL(MH)			47,05,750	9,46,544	56,52,294
*****			-----		
TOTAL(DDO)			47,05,750	9,46,544	56,52,294
HEADMASTER, GOVT. HIGH	2202	01-GOVERNMENT	54,72,348	10,99,296	65,71,644
SCHOOL,WARA BHAI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			54,72,348	10,99,296	65,71,644
*****			-----		

		FINSUB0922.TXT				
TOTAL (DDO)				54,72,348	10,99,296	65,71,644
HEADMASTER, GOVT. HIGH. SCHOOL,		2202	01-GOVERNMENT	65,25,798	13,59,254	78,85,052
BHARANA			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		*****		-----	-----	-----
		TOTAL (MH)		65,25,798	13,59,254	78,85,052

NAME OF	NAME OF	NAME OF	MAJOR	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)			65,25,798	13,59,254	78,85,052
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						

(COLLEGES)

HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-GOVERNMENT	40,49,547	8,19,726	48,69,273
CHUGATTEWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,246	0	1,246
		COUNSELLING			
*****			-----		
TOTAL(MH)			1,05,76,591	21,78,980	1,27,55,571
2235		03-REIMBURSEMEN	0	35,457	35,457
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

***** -----

TOTAL(MH) 0 35,457 35,457

***** -----

TOTAL(DD0) 1,05,76,591 22,14,437 1,27,91,028

HEADMASTER, GOVT. HIGH. SCHOOL, 2202 01-GOVERNMENT 39,60,401 10,48,283 50,08,684

BALOKI SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND 1,245 0 1,245

COUNSELLING

***** -----

TOTAL(MH) 39,61,646 10,48,283 50,09,929

***** -----

TOTAL(DD0) 39,61,646 10,48,283 50,09,929

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	77,48,403	15,44,342	92,92,745
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BHURE KHURD		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,246	0	1,246
				COUNSELLING			
*****					-----	-----	-----
TOTAL(MH)					1,17,11,295	25,92,625	1,43,03,920
*****					-----	-----	-----
TOTAL(DD0)					1,17,11,295	25,92,625	1,43,03,920

HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-GOVERNMENT	78,53,706	14,89,590	93,43,296
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HERA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,245	0	1,245
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	78,54,951	14,89,590	93,44,541

2235	03-REIMBURSEMEN	0	83,054	83,054
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	83,054	83,054

TOTAL (DDO)	78,54,951	15,72,644	94,27,595
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HEADMASTER, GOVT. HIGH. SCHOOL,	2235	03-REIMBURSEMEN	33,955	0	33,955
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NAKODAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TOTAL (MH)	33,955	0	33,955
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				FINSUB0922.TXT			
*****					-----		
TOTAL(DDO)					33,955	0	33,955
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-GOVERNMENT	43,57,476	7,53,537	51,11,013
INSTRUCTION	INSTRUCTIONS(SECONDARY),	POWADHRA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				*****	-----		
TOTAL(MH)					43,57,476	7,53,537	51,11,013
			2235	03-REIMBURSEMEN	24,869	0	24,869
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
TOTAL(MH)					24,869	0	24,869

TOTAL (DD0)	43,82,345	7,53,537	51,35,882
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HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-GOVERNMENT	36,92,662	6,05,792	42,98,454
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SOHAL JAGIR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,245	0	1,245
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COUNSELLING

TOTAL (MH)	36,93,907	6,05,792	42,99,699
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TOTAL (DD0)	36,93,907	6,05,792	42,99,699
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HEADMASTER, GOVT. MODEL HIGH	2202	01-GOVERNMENT	2,12,01,857	42,97,064	2,54,98,921
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, CEMETARY ROAD, LUDHIANA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. MODEL HIGH	2202	01-GUIDANCE AND	0	1,247	1,247
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CEMETARY ROAD, LUDHIANA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					2,12,01,857	42,98,311	2,55,00,168
			2235	03-REIMBURSEMEN	0	47,428	47,428
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

GOVERNMENT

PENSIONERS

*****				-----			
TOTAL(MH)				0	47,428	47,428	

*****				-----			
TOTAL(DDO)				2,12,01,857	43,45,739	2,55,47,596	

HEADMASTER, GOVT.GIRLS HIGH	2202	01-GOVERNMENT	54,74,037	11,46,665	66,20,702		
SCHOOL, NATHANA		SECONDARY					
		SCHOOOLS SPORTS					
		AND YOUTH					
		SERVICES					
		40-GUIDANCE AND	1,240	0	1,240		
		COUNSELLING					

*****				-----			
TOTAL(MH)				54,75,277	11,46,665	66,21,942	

TOTAL(DDO)	54,75,277	11,46,665	66,21,942
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HEADMASTER, GOVT.GIRLS HIGH	2202	01-GOVERNMENT	80,23,332	13,82,450	94,05,782
SCHOOL,QUAZI MOHALLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT.GIRLS HIGH	2202	01-GUIDANCE AND	1,245	0	1,245
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,QUAZI MOHALLA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)	80,24,577	13,82,450	94,07,027
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TOTAL (DD0)			80,24,577	13,82,450	94,07,027
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HEADMASTER, GOVT .HIGH SCHOOL	2202	01-GOVERNMENT	75,28,222	15,42,709	90,70,931
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SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	2,470	0	2,470
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COUNSELLING

TOTAL (MH)			75,30,692	15,42,709	90,73,401
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TOTAL (DD0)			75,30,692	15,42,709	90,73,401
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HEADMASTER, GOVT .HIGH SCHOOL,	2202	01-GOVERNMENT	36,43,674	7,33,668	43,77,342
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BABARPUR

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

36,43,674

7,33,668

43,77,342

TOTAL(DDO)

36,43,674

7,33,668

43,77,342

HEADMASTER, GOVT. HIGH SCHOOL,

2202

01- GOVERNMENT

75,55,372

15,57,640

91,13,012

BIBIPUR

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

75,55,372

15,57,640

91,13,012

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL (DDO)			75,55,372	15,57,640	91,13,012
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		HEADMASTER, GOVT.HIGH SCHOOL,	2202	01-GOVERNMENT	31,77,931	5,35,696	37,13,627
		KALBANJARA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----	-----	-----
		TOTAL(MH)			1,07,33,303	20,93,336	1,28,26,639

*****			-----		
TOTAL (DD0)			1,07,33,303	20,93,336	1,28,26,639

HEADMASTER, GOVT .HIGH SCHOOL,	2202	01-GOVERNMENT	32,75,288	11,20,015	43,95,303
MIRZEENA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			

*****			-----		
TOTAL (MH)			32,76,528	11,20,015	43,96,543

*****			-----		
TOTAL (DD0)			32,76,528	11,20,015	43,96,543

HEADMASTER, GOVT .HIGH SCHOOL,	2202	01-GOVERNMENT	54,09,294	10,86,369	64,95,663
MULLANPUR		SECONDARY			

AND YOUTH

SERVICES

01-GUIDANCE AND	1,247	0	1,247
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	54,10,541	10,86,369	64,96,910

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	TOTAL (DDO)	54,10,541 10,86,369 64,96,910

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER, GOVT .HIGH SCHOOL,	2202	01-GOVERNMENT	43,62,488	8,73,340	52,35,828
NATHEHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			

*****	-----			
TOTAL(MH)		97,74,269	19,59,709	1,17,33,978

2235	09-INTEGRATED	5,300	0	5,300
	CHILD			
	DEVELOPMENT			
	SERVICE SCHEME			

*****	-----			
TOTAL(MH)		5,300	0	5,300

TOTAL(DDO)	97,79,569	19,59,709	1,17,39,278
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HEADMASTER, GOVT.HIGH SCHOOL,	2202	01-GOVERNMENT	70,36,520	14,18,734	84,55,254
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NATT PIND

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	1,240	0	1,240
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COUNSELLING

TOTAL(MH)	70,37,760	14,18,734	84,56,494
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2235	03-REIMBURSEMEN	1,20,616	14,869	1,35,485
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T OF MEDICAL

CHARGES TO

FINSUB0922.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)		1,20,616	14,869	1,35,485
			*****		-----	-----	-----
			TOTAL(DDO)		71,58,376	14,33,603	85,91,979
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT .HIGH	2202	01-GOVERNMENT	70,15,085	14,04,355	84,19,440
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,ALAMGIR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,247	0	1,247
				COUNSELLING			

***** -----

TOTAL(MH)	70,16,332	14,04,355	84,20,687
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2235	03-REIMBURSEMEN	38,732	0	38,732
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	38,732	0	38,732
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TOTAL(DD0)	70,55,064	14,04,355	84,59,419
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HEADMASTER, GOVT .HIGH SCHOOL ,AMAR 2202	01-GOVERNMENT	1,35,55,618	25,71,910	1,61,27,528
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PURA	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,246	0	1,246
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,35,56,864	25,71,910	1,61,28,774

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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, AMAR 2235		03-REIMBURSEMEN	1,08,689	37,041	1,45,730
INSTRUCTION	INSTRUCTIONS(SECONDARY),	PURA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
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		FINSUB0922.TXT			
TOTAL (MH)			1,36,65,553	26,08,951	1,62,74,504
		*****	-----	-----	-----
TOTAL (DD0)			1,36,65,553	26,08,951	1,62,74,504
HEADMASTER, GOVT . HIGH	2202	01- GOVERNMENT	60,31,983	13,22,865	73,54,848
SCHOOL, BAKAIAN WALA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01- GUIDANCE AND	1,246	0	1,246
		COUNSELLING			
		*****	-----	-----	-----
TOTAL (MH)			60,33,229	13,22,865	73,56,094
		*****	-----	-----	-----
TOTAL (DD0)			60,33,229	13,22,865	73,56,094

		FINSUB0922.TXT			
HEADMASTER, GOVT .HIGH	2202	01-GOVERNMENT	74,54,722	15,01,452	89,56,174
SCHOOL, BAKSHIWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		*****	-----	-----	-----
	TOTAL(MH)		74,54,722	15,01,452	89,56,174

		*****	-----	-----	-----
	TOTAL(DD0)		74,54,722	15,01,452	89,56,174

HEADMASTER, GOVT .HIGH	2202	01-GOVERNMENT	65,38,655	12,95,038	78,33,693
SCHOOL, BAMOL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0922.TXT							
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-GUIDANCE AND	597	0	597
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,BAMOL		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
				40-GUIDANCE AND	651	0	651
				COUNSELLING			

			TOTAL(MH)		65,39,903	12,95,038	78,34,941

			TOTAL(DDO)		65,39,903	12,95,038	78,34,941
		HEADMASTER, GOVT.HIGH	2202	01-GOVERNMENT	55,60,962	11,15,016	66,75,978
		SCHOOL,BHAINI MAHARAJ		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

40-GUIDANCE AND

1,244

0

1,244

COUNSELLING

* * * * *

TOTAL (MH)

55,62,206

11, 15, 016

66, 77, 222

TOTAL (DDO)

55,62,206

11, 15, 016

66,77,222

HEADMASTER, GOVT. HIGH

2202

01 - GOVERNMENT

55,45,596

11,11,476

66,57,072

SCHOOL, BHATRAN KALAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

597

0

597

COUNSELLING

40-GUIDANCE AND

651

0

651

COUNSELLING

TOTAL(MH)	55,46,844	11,11,476	66,58,320
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TOTAL(DDO)	55,46,844	11,11,476	66,58,320
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT.HIGH SCHOOL, CHAK 2202		01-GOVERNMENT	52,01,682	10,25,496	62,27,178
INSTRUCTION	INSTRUCTIONS(SECONDARY),	RAM SINGH WALA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,240	0	1,240
				COUNSELLING			

***** -----

TOTAL(MH)	52,02,922	10,25,496	62,28,418
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2235	03-REIMBURSEMEN	43,526	0	43,526
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

06-INTEGRATED	10,18,920	0	10,18,920
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

***** -----

TOTAL(MH)	10,62,446	0	10,62,446
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TOTAL (DDO)	62,65,368	10,25,496	72,90,864
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HEADMASTER, GOVT . HIGH	2202	01- GOVERNMENT	84,868	0	84,868
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SCHOOL, CHHENIWAL		SECONDARY			
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SCH00LS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)	84,868	0	84,868
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TOTAL (DDO)	84,868	0	84,868
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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

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,DEWAN KHERA	SECONDARY
---	-----------

(COLLEGES) AND YOUTH

01-GUIDANCE AND	1,246	0	1,246
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2235	03 - REIMBURSEMEN	0	7,474	7,474
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CHARGES TO

GOVERNMENT

Page 4832

TOTAL (DDO)	94,72,062	17,70,846	1,12,42,908
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HEADMASTER, GOVT . HIGH	2202	01- GOVERNMENT	26,92,562	4,41,340	31,33,902
SCHOOL, GHURIAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	26,92,562	4,41,340	31,33,902
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2235	03-REIMBURSEMEN	12,124	0	12,124
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

FINSUB0922.TXT

TOTAL(MH)

12,124

0

12,124

TOTAL(DDO)

27,04,686

4,41,340

31,46,026

GOVERNMENT OF PUNJAB

Page 1956

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

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

73,93,125

15,79,136

89,72,261

INSTRUCTION

INSTRUCTIONS(SECONDARY),

SCHOOL,HAMIR GARH

SECONDARY

S

PUNJAB

SCHOOLS SPORTS

(COLLEGES)

AND YOUTH

SERVICES

TOTAL(MH)

73,93,125

15,79,136

89,72,261

TOTAL(DD0)	73,93,125	15,79,136	89,72,261
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HEADMASTER, GOVT . HIGH	2202	01- GOVERNMENT	38,79,540	8,89,660	47,69,200
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SCHOOL, KESAR SINGH WALA		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

40- GUIDANCE AND	1,240	0	1,240
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COUNSELLING

TOTAL(MH)	38,80,780	8,89,660	47,70,440
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2235	03- REIMBURSEMEN	16,710	0	16,710
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	16,710	0	16,710
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TOTAL(DDO)	38,97,490	8,89,660	47,87,150
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HEADMASTER, GOVT . HIGH	2202	01- GOVERNMENT	1,19,52,217	20,19,364	1,39,71,581
SCHOOL, KHURLA KINGRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40- GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----	-----	-----
TOTAL(MH)	1,19,53,462	20,19,364	1,39,72,826

*****	-----	-----	-----
TOTAL(DD0)	1,19,53,462	20,19,364	1,39,72,826

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT .HIGH	2202	01-GOVERNMENT	20,15,576	3,68,713	23,84,289
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,LIDHRAN		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	20,15,576	3,68,713	23,84,289

*****	-----	-----	-----
TOTAL(DD0)	20,15,576	3,68,713	23,84,289

HEADMASTER, GOVT .HIGH	2202	01-GOVERNMENT	1,07,76,142	20,60,275	1,28,36,417
SCHOOL,MALOOKPURA		SECONDARY			

SCH00LS SPORTS
AND YOUTH
SERVICES

*****	-----			
TOTAL (MH)		1,07,76,142	20,60,275	1,28,36,417

*****	-----			
TOTAL (DDO)		1,07,76,142	20,60,275	1,28,36,417

HEADMASTER, GOVT . HIGH	2202	01- GOVERNMENT	57,22,380	11,72,212	68,94,592
SCHOOL, SARDAR GARH		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01- GUIDANCE AND	1,240	0	1,240
		COUNSELLING			

*****	-----			
TOTAL (MH)		57,23,620	11,72,212	68,95,832

TOTAL(DDO)	57,23,620	11,72,212	68,95,832
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH	2202	01-GOVERNMENT	1,00,57,473	21,67,465	1,22,24,938
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,SEKHU		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,240	0	1,240
				COUNSELLING			

TOTAL(MH)	1,00,58,713	21,67,465	1,22,26,178
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TOTAL (DDO)	1,00,58,713	21,67,465	1,22,26,178
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HEADMASTER, H.D.N. HIGH SCHOOL, 2202	01-ASSISTANCE	16,53,677	3,32,685	19,86,362
BHANOPLI, ROPAR	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			

TOTAL (MH)	16,53,677	3,32,685	19,86,362
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TOTAL (DDO)	16,53,677	3,32,685	19,86,362
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HEADMASTER, HINDU HIGH 2202	01-ASSISTANCE	13,66,998	2,65,692	16,32,690
SCHOOL, RAMAN	TO AIDED			
	SECONDARY			

EDUCATION

DEPARTMENT

*****	-----	-----	-----
TOTAL (MH)	13,66,998	2,65,692	16,32,690

*****	-----	-----	-----
TOTAL (DDO)	13,66,998	2,65,692	16,32,690

HEADMASTER,HINDU SEWA SAMITI	2202	01-ASSISTANCE	16,74,758	3,36,912	20,11,670
GIRLS HIGH SCHOOL, PATIALA		TO AIDED			
		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
				SCHOOLS BY			
				EDUCATION			

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	16,74,758	3,36,912	20,11,670

*****	-----	-----	-----
TOTAL(DD0)	16,74,758	3,36,912	20,11,670

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,I T I (WEST)	2235	03-REIMBURSEMEN	23,318	0	23,318
INSTRUCTION	INSTRUCTIONS(SECONDARY),			T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	23,318	0	23,318

*****	-----	-----	-----
TOTAL(DD0)	23,318	0	23,318

HEADMASTER, KHALSA (G) HIGH	2202	01-ASSISTANCE	15,17,769	3,05,320	18,23,089
SCHOOL, FZR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----	-----	-----
TOTAL(MH)	15,17,769	3,05,320	18,23,089

*****	-----	-----	-----
TOTAL(DD0)	15,17,769	3,05,320	18,23,089

HEADMASTER, KHALSA HIGH SCHOOL,	2202	01-ASSISTANCE	3,89,920	12,07,002	15,96,922
MAHIMASINGH WALA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----	-----	-----
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TOTAL(MH)	3,89,920	12,07,002	15,96,922
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	3,89,920	12,07,002	15,96,922
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HEADMASTER, KHALSA HIGH SCHOOL,	2202	01-ASSISTANCE	21,11,978	3,75,624	24,87,602
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ROPAR		TO AIDED
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SECONDARY

SCHOOLS BY

EDUCATION

*****		-----		
TOTAL(MH)		25,01,898	15,82,626	40,84,524

*****		-----		
TOTAL(DDO)		25,01,898	15,82,626	40,84,524

HEADMASTER, LAKHI SINGH GIRLS	2202	01-ASSISTANCE	37,26,839	11,45,714	48,72,553
MIDDLE SCHOOL LAKHINDER		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****		-----		
TOTAL(MH)		37,26,839	11,45,714	48,72,553

*****		-----		
TOTAL(DDO)		37,26,839	11,45,714	48,72,553

HEADMASTER, MALWA KHALSA HIGH	2202	01- ASSISTANCE	0	38,42,748	38,42,748
SCHOOL		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
*****			-----		
TOTAL(MH)			0	38,42,748	38,42,748

*****			-----		
TOTAL(DDO)			0	38,42,748	38,42,748

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, MATA SAHIB KAUR GIRLS	2202	01- ASSISTANCE	20,89,188	4,10,993	25,00,181
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PATIALA		FINSUB0922.TXT TO AIDED			
S	PUNJAB	SECONDARY			
(COLLEGES)		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

TOTAL(MH)		20,89,188	4,10,993	25,00,181	

TOTAL(DDO)		20,89,188	4,10,993	25,00,181	
HEADMASTER,MODEL MIDDLE SCHOOL, 2202		01-ASSISTANCE	6,18,854	1,16,689	7,35,543
ROPAR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

TOTAL(MH)		6,18,854	1,16,689	7,35,543	

TOTAL (DDO)

6,18,8541,16,6897,35,543

HEADMASTER,PUBLIC HIGH SCHOOL,220201-GOVERNMENT30,15,4266,02,05036,17,476

PANCHAT NAGARSECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)

30,15,4266,02,05036,17,476

TOTAL (DDO)

30,15,4266,02,05036,17,476

HEADMASTER,PUBLIC HIGH SCHOOL,220201-ASSISTANCE9,76,5161,96,45111,72,967

SAMANA

TO AIDED

SECONDARY

SCH00LS BY

EDUCATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
-----			-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL (MH)		9,76,516	1,96,451	11,72,967
*****			-----				
TOTAL (DDO)					9,76,516	1,96,451	11,72,967
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,R.K. HIGH SCHOOL, JAGROAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,45,527	0	6,45,527

*****			-----		
TOTAL(MH)			6,45,527	0	6,45,527
*****			-----		
TOTAL(DD0)			6,45,527	0	6,45,527
HEADMASTER, R.S.D. (G) MIDDLE	2202	01-ASSISTANCE	5,03,070	1,03,687	6,06,757
SCHOOL, ABOHAR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
*****			-----		
TOTAL(MH)			5,03,070	1,03,687	6,06,757
*****			-----		
TOTAL(DD0)			5,03,070	1,03,687	6,06,757
HEADMASTER, R.S. JAIN PUBLIC HIGH	2202	01-ASSISTANCE	13,75,818	2,69,953	16,45,771

SCHOOL, NABHA

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	13,75,818	2,69,953	16,45,771

*****	-----	-----	-----
TOTAL(DDO)	13,75,818	2,69,953	16,45,771

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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, RAMGARHIA GIRLS HIGH	2202	01-ASSISTANCE	13,57,701	43,65,070	57,22,771
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL

TO AIDED

		FINSUB0922.TXT			
(COLLEGES)			SCHOOLS BY		
			EDUCATION		
			DEPARTMENT		

		TOTAL(MH)	13,57,701	43,65,070	57,22,771

		TOTAL(DDO)	13,57,701	43,65,070	57,22,771
HEADMASTER,S.D. GIRLS HIGH		2202	01-ASSISTANCE	0	14,04,824
SCHOOL, NABHA					
		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

		TOTAL(MH)	0	14,04,824	14,04,824

		Page 4852			

TOTAL (DDO)	0	14,04,824	14,04,824
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HEADMASTER, S.D. KANYA VIDYALA, 2202	01-ASSISTANCE	0	6,15,507	6,15,507
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ROPAR	TO AIDED
	SECONDARY
	SCHOOLS BY
	EDUCATION
	DEPARTMENT

*****	-----		
TOTAL (MH)	0	6,15,507	6,15,507

*****	-----		
TOTAL (DDO)	0	6,15,507	6,15,507

HEADMASTER, S.D. BOYS HIGH SCHOOL, 2202	01-ASSISTANCE	28,26,267	5,57,988	33,84,255
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NABHA	TO AIDED
	SECONDARY
	SCHOOLS BY
	EDUCATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	28,26,267	5,57,988	33,84,255
				*****	-----		
				TOTAL(DDO)	28,26,267	5,57,988	33,84,255
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,S.D.HIGH SCHOOL,	2202	01-ASSISTANCE	10,45,497	2,10,331	12,55,828
				TO AIDED			
				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

FINSUB0922.TXT

TOTAL(MH)10,45,4972,10,33112,55,828

TOTAL(DDO)10,45,4972,10,33112,55,828

HEADMASTER, S.D.K.M.V., RAMPURA220201-ASSISTANCE10,68,201010,68,201

PHULTO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

TOTAL(MH)10,68,201010,68,201

TOTAL(DDO)10,68,201010,68,201

HEADMASTER, S.S.BHAI PHERU KHALSA220201-ASSISTANCE11,13,653011,13,653

HIGH SCHOOL, FARIDKOT

FINSUB0922.TXT
TO AIDED

SECONDARY

SCH00LS BY

EDUCATION

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	11,13,653	0	11,13,653

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			11,13,653	0	11,13,653

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,S.S.HARBHAGWAN MIDDLE 2202	01-ASSISTANCE	8,33,231	1,67,620	10,00,851
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SAMANA	TO AIDED			
S	PUNJAB		SECONDARY			

(COLLEGES)

FINSUB0922.TXT

SCH00LS BY

EDUCATION

DEPARTMENT

TOTAL(MH)

19,46,884

1,67,620

21,14,504

TOTAL(DD0)

19,46,884

1,67,620

21,14,504

HEADMASTER, S.S.N.ARYA HIGH

2202

01-ASSISTANCE

7,87,920

1,03,543

8,91,463

SCHOOL, RAMAN

TO AIDED

SECONDARY

SCH00LS BY

EDUCATION

DEPARTMENT

TOTAL(MH)

7,87,920

1,03,543

8,91,463

FINSUB0922.TXT					
TOTAL (DDO)			7,87,920	1,03,543	8,91,463
HEADMASTER, SANT ISHAR DASS	2202	01-GOVERNMENT	54,26,333	10,77,435	65,03,768
YADGARI SR. SECONDARY SCHOOL,		SECONDARY			
MOOM		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,244	0	1,244
		COUNSELLING			
*****			-----		
TOTAL (MH)			54,27,577	10,77,435	65,05,012
*****			-----		
TOTAL (DDO)			54,27,577	10,77,435	65,05,012
HEADMASTER, SHRI JAIN GIRLS	2202	01-ASSISTANCE	22,50,513	2,35,857	24,86,370
MIDDLE SCHOOL, PATIALA		TO AIDED			
GOVERNMENT OF PUNJAB					Page 1966
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					
Page 4858					

NAME OF	NAME OF	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)	22,50,513	2,35,857	24,86,370
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TOTAL(DDO)	22,50,513	2,35,857	24,86,370
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,SHRI KALGIDHAR KANYA	2202	01-ASSISTANCE	0	8,129	8,129
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	PATHSHALA, ROPAR		TO			
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S	PUNJAB			NON-GOVERNMENT			
---	--------	--	--	----------------	--	--	--

(COLLEGES)				PRIMARY SCHOOLS			
------------	--	--	--	-----------------	--	--	--

BY EDUCATION

DEPARTMENT

*****			-----		
TOTAL(MH)			0	8,129	8,129
*****			-----		
TOTAL(DDO)			0	8,129	8,129
HEADMASTER, SOM NATH ARYA KANYA	2202	01-ASSISTANCE	0	3,44,583	3,44,583
PATHSHALA, ROPAR		TO			
		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			
*****			-----		
TOTAL(MH)			0	3,44,583	3,44,583
*****			-----		
TOTAL(DDO)			0	3,44,583	3,44,583

HEADMISTRESS, ARYA	HIGH	2202	01- ASSISTANCE	15, 06, 277	0	15, 06, 277
SCHOOL, PHAGWARA			TO AIDED			
			SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			

*****	-----			
TOTAL(MH)		15, 06, 277	0	15, 06, 277

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

		*****	-----		
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)	15,06,277	0	15,06,277
INSTRUCTION	INSTRUCTIONS(SECONDARY),				
S	PUNJAB				
(COLLEGES)					

HEADMISTRESS, G . H . S . BHANOKI	2202	01- GOVERNMENT	1, 04, 04, 520	20, 31, 724	1, 24, 36, 244
		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	1, 19, 10, 797	20, 31, 724	1, 39, 42, 521

2235	03- REIMBURSEMEN	27, 045	0	27, 045
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	27, 045	0	27, 045

*****		FINSUB0922.TXT				-----	
TOTAL(DDO)				1,19,37,842	20,31,724	1,39,69,566	
HEADMISTRESS, GOVERNMENT HIGH		2202	01-GOVERNMENT	71,81,762	14,93,816	86,75,578	
SCHOOL (GIRLS), GOSLAN			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			01-GUIDANCE AND	596	0	596	
			COUNSELLING				
			40-GUIDANCE AND	649	0	649	
			COUNSELLING				
*****						-----	
TOTAL(MH)				71,83,007	14,93,816	86,76,823	
*****						-----	
GOVERNMENT OF PUNJAB						Page 1968	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			71,83,007	14,93,816	86,76,823
PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS, GOVERNMENT HIGH	2202	01-GOVERNMENT	28,99,733	5,48,794	34,48,527
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BIHLA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,244	0	1,244
				COUNSELLING			
*****					-----		
		TOTAL (MH)			1,00,83,984	20,42,610	1,21,26,594
*****					-----		
		TOTAL (DDO)			1,00,83,984	20,42,610	1,21,26,594

FINSUB0922.TXT					
HEADMISTRESS, GOVERNMENT HIGH	2202	01-GOVERNMENT	31,18,419	5,15,131	36,33,550
SCHOOL, PHARWALI		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	31,18,419	5,15,131	36,33,550

2235	04-LEGAL AID TO	0	12,000	12,000
	THE POOR			

*****	-----	-----	-----
TOTAL(MH)	0	12,000	12,000

*****	-----	-----	-----
TOTAL(DD0)	31,18,419	5,27,131	36,45,550

HEADMISTRESS, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,12,70,574	23,87,204	1,36,57,778
SCHOOL, UPPLI		SECONDARY			
		SCH00LS SPORTS			

AND YOUTH

SERVICES

01-GUIDANCE AND5970597

COUNSELLING

40-GUIDANCE AND6500650

COUNSELLING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****-----

TOTAL(MH)1,12,71,82123,87,2041,36,59,025

PUBLICDIRECTOR, PUBLICHEADMISTRESS,GOVERNMENT HIGH223503-REIMBURSEMEN75,172075,172

INSTRUCTION INSTRUCTIONS(SECONDARY),SCHOOL, UPPLIT OF MEDICAL

S PUNJABCHARGES TO

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	75,172	0	75,172	

*****	-----			
TOTAL(DDO)	1,13,46,993	23,87,204	1,37,34,197	

HEADMISTRESS,GOVT. HIGH SCHOOL, 2202	01-GOVERNMENT	30,71,547	6,17,347	36,88,894
SAYIAN WALA	SECONDARY			
	SCHOOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	1,246	0	1,246
	COUNSELLING			

*****	-----			
TOTAL(MH)	30,72,793	6,17,347	36,90,140	

TOTAL (DD0)			30,72,793	6,17,347	36,90,140
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HEADMISTRESS, RAMGARHIA GIRLS	2202	01- ASSISTANCE	33,04,325	0	33,04,325
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HIGH SCHOOL, PHAGWARA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

TOTAL (MH)			33,04,325	0	33,04,325
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TOTAL (DD0)			33,04,325	0	33,04,325
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		FINSUB0922.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	MANAGER,BSH ARYA HIGH SCHOOL,	2202	01-ASSISTANCE	14,74,900	2,85,100	17,60,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SOHANA		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
*****					-----		
			TOTAL(MH)		14,74,900	2,85,100	17,60,000
*****					-----		
			TOTAL(DD0)		14,74,900	2,85,100	17,60,000
		MANAGER,CHAKWAL SENIOR SECONDARY	2202	01-ASSISTANCE	28,00,600	5,54,100	33,54,700
		SCHOOL, KURALI		TO AIDED			
				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

*****		-----		
TOTAL(MH)		28,00,600	5,54,100	33,54,700

*****		-----		
TOTAL(DD0)		28,00,600	5,54,100	33,54,700

MANAGER,HENDERSON MEMORIAL (G)	2202	01-ASSISTANCE	3,57,200	72,400	4,29,600
HIGH SCHOOL, KHARAR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****		-----		
TOTAL(MH)		3,57,200	72,400	4,29,600

*****		-----		
TOTAL(DD0)		3,57,200	72,400	4,29,600

MANAGER, KHALSA SENIOR SECONDARY	2202	01- ASSISTANCE	45, 85, 100	9, 25, 300	55, 10, 400
SCHOOL, KURALI		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----	-----	-----
TOTAL (MH)	53, 62, 700	10, 72, 500	64, 35, 200

*****	-----	-----	-----
TOTAL (DDO)	53, 62, 700	10, 72, 500	64, 35, 200

MANAGER, M.G. ASHOKA SR. SEC.	2202	01- ASSISTANCE	13, 85, 012	2, 78, 004	16, 63, 016
GIRLS SCHOOL, SIRHNID MANDI		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

TOTAL(MH)	13,85,012	2,78,004	16,63,016
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TOTAL(DDO)	13,85,012	2,78,004	16,63,016
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MANAGER,M.K. ARYA GIRLS HIGH	2202	01-ASSISTANCE	29,18,403	3,89,811	33,08,214
SCHOOL, NABHA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

TOTAL(MH)	29,18,403	3,89,811	33,08,214
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PUBLIC	DIRECTOR, PUBLIC	MANAGER,M.K. ARYA GIRLS HIGH	2235	03-REIMBURSEMEN	43,030	0	43,030
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NABHA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	29,61,433	3,89,811	33,51,244
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TOTAL(DD0)	29,61,433	3,89,811	33,51,244
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PRESIDENT, JANTA HIGHER SECONDARY	2202	01-ASSISTANCE	17,31,286	3,28,720	20,60,006
SCHOOL, RAJPURA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****					-----				
TOTAL(MH)		17,31,286		3,28,720		20,60,006			

*****					-----				
TOTAL(DD0)		17,31,286		3,28,720		20,60,006			

PRICIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,67,62,984	33,29,476	2,00,92,460
SECONDARY SCHOOL BHANGALA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****					-----				
TOTAL(MH)		1,67,62,984		33,29,476		2,00,92,460			

2235	03-REIMBURSEMEN	15,281	8,531	23,812
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	15,281	8,531	23,812

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			1,67,78,265	33,38,007	2,01,16,272
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRICIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,38,15,542	65,26,202	4,03,41,744
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SECONDARY SCHOOL HARDO KHUNDPUR

SECONDARY

SCH00LS SPORTS

FINSUB0922.TXT
AND YOUTH

SERVICES

01-GUIDANCE AND	596	0	596
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COUNSELLING

40-GUIDANCE AND	655	0	655
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COUNSELLING

***** -----

TOTAL(MH)	3,38,32,074	65,34,733	4,03,66,807
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2235	03-REIMBURSEMEN	13,622	0	13,622
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	1,215	0	1,215
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THE POOR

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FINSUB0922.TXT

TOTAL(MH)14,837014,837

TOTAL(DDO)

5,06,09,89598,64,2096,04,74,104

PRICIPAL,GOVERNMENT SENIOR220201-GOVERNMENT1,18,95,63425,39,9981,44,35,632

SECONDARY SCHOOL HERSE KOLOTA

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND5940594

COUNSELLING

40-GUIDANCE AND6540654

GOVERNMENT OF PUNJAB

Page 1974

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OFNAME OFNAME OFMAJORSUBEXPENDITUREEXPENDITUREPROGRESSIVE

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADUPTO PREVIOUS MONTH DURING THE MONTHEXPENDITURE

COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	1,18,96,882	25,39,998	1,44,36,880

PUBLIC	DIRECTOR, PUBLIC	PRICIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	23,992	2,97,218	3,21,210
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL HERSE KOLOTA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	23,992	2,97,218	3,21,210

*****	-----	-----	-----
TOTAL(DD0)	1,19,20,874	28,37,216	1,47,58,090

PRICIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,07,69,054	21,67,444	1,29,36,498
SECONDARY SCHOOL MALHOMAN PATCAL		SECONDARY			
		SCH00LS SPORTS			

FINSUB0922.TXT					
AND YOUTH					
SERVICES					
01-GUIDANCE AND		596	0	596	
COUNSELLING					
40-GUIDANCE AND		655	0	655	
COUNSELLING					
*****		-----			
TOTAL(MH)		1,07,70,305	21,67,444	1,29,37,749	
*****		-----			
TOTAL(DD0)		1,07,70,305	21,67,444	1,29,37,749	
PRICIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	85,01,544	16,68,936	1,01,70,480
SECONDARY SCHOOL MEHTABPUR					
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
01-GUIDANCE AND		594	0	594	

COUNSELLING

40-GUIDANCE AND6540654

COUNSELLING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****-----

TOTAL(MH)85,02,79216,68,9361,01,71,728

*****-----

TOTAL(DDO)85,02,79216,68,9361,01,71,728

PUBLIC	DIRECTOR, PUBLIC	PRIINCIPAL, GOVERNMENT SENIOR	2202	01-ASSISTANCE	2,56,83,044	4,99,30,227	7,56,13,271
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TUR		TO AIDED
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S	PUNJAB			SECONDARY
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EDUCATION

DEPARTMENT

01-ASSISTANCE	67,26,352	25,60,281	92,86,633
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TO

NON-GOVERNMENT

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

01-GOVERNMENT	11,39,61,311	2,22,82,832	13,62,44,143
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PRIMARY SCHOOLS

01-GOVERNMENT	72,92,38,250	14,47,53,748	87,39,91,998
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	19,833	3,005	22,838
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COUNSELLING

01-INSPECTION	19,45,720	1,92,031	21,37,751
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40-GUIDANCE AND	21,582	3,270	24,852
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COUNSELLING

*****				-----			
TOTAL(MH)		87,75,96,092		21,97,25,394		1,09,73,21,486	

2235	03-REIMBURSEMEN	1,45,640	0	1,45,640
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

*****				-----			
TOTAL(MH)		1,45,640		0		1,45,640	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	87,77,41,732	21,97,25,394	1,09,74,67,126
INSTRUCTION	INSTRUCTIONS(SECONDARY),				
S	PUNJAB				
(COLLEGES)					

PRINCIPA,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,17,45,765	45,48,122	2,62,93,887
SECONDARY SCHOOL, BHIM NAGAR		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			2,18,91,405	45,48,122	2,64,39,527

2235	03-REIMBURSEMEN	2,75,879	98,559	3,74,438
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

FINSUB0922.TXT
PENSIONERS

*****			-----		
TOTAL(MH)			2,75,879	98,559	3,74,438
*****			-----		
TOTAL(DDO)			89,97,63,376	22,43,72,075	1,12,41,35,451
PRINCIPAL, ARYA GOVERNMENT	2202	01-ASSISTANCE	0	31,66,861	31,66,861
HIGHER SECONDARY SCHOOL,		TO AIDED			
PATHANKOT		SECONDARY			
			SCHOOLS BY		
			EDUCATION		
			DEPARTMENT		
*****			-----		
TOTAL(MH)			0	31,66,861	31,66,861
*****			-----		
TOTAL(DDO)			0	31,66,861	31,66,861

PRINCIPAL, BABA SOHAN SINGH	2202	01-GOVERNMENT	1,55,31,464	30,98,502	1,86,29,966
GOVERNMENT SENIOR SECONDARY		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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		SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
*****					-----		
			TOTAL(MH)		1,55,31,464	30,98,502	1,86,29,966

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, BABA SOHAN SINGH	2235	03-REIMBURSEMEN	3,10,053	0	3,10,053
INSTRUCTION	INSTRUCTIONS(SECONDARY),	GOVERNMENT SENIOR SECONDARY		T OF MEDICAL			
S	PUNJAB	SCHOOL		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

FINSUB0922.TXT

* * * * *

TOTAL (MH)

3,10,053

6

3,10,053

* * * * *

TOTAL (DDO)

1,58,41,517

30,98,502

1,89,40,019

PRINCIPAL, GOVERNMENT SENIOR

2202

01 - GOVERNMENT

3, 18, 57, 827

61,86,548

3,80,44,375

SECONDARY SCHOOL LAMBRA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,786

6

1,786

COUNSELLING

40-GUIDANCE AND

1,963

C

1,963

COUNSELLING

* * * * *

TOTAL (MH)

3, 18, 61, 576

61,86,548

3, 80, 48, 124

TOTAL (DDO)	3,18,61,576	61,86,548	3,80,48,124
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PRINCIPAL, GOVT.SR.SEC	2202	01-GOVERNMENT	65,39,467	48,04,520	1,13,43,987
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SCHOOL,MAMDOT

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	0	1,246	1,246
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COUNSELLING

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT.SR.SEC	TOTAL (MH)	65,39,467	48,05,766	1,13,45,233
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,MAMDOT

S PUNJAB

(COLLEGES)

*****				-----		
TOTAL (DDO)				65,39,467	48,05,766	1,13,45,233
PRINCIPAL,,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,44,53,456	28,64,759	1,73,18,215	
SECONDARY SCHOOL, BEHRAMPUR		SECONDARY				
ZIMINDARI		SCH00LS SPORTS				
		AND YOUTH				
		SERVICES				
		01-GUIDANCE AND	597	0	597	
		COUNSELLING				
		40-GUIDANCE AND	649	0	649	
		COUNSELLING				
*****				-----		
TOTAL (MH)				2,09,94,169	76,70,525	2,86,64,694

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	65,172	65,172

		TOTAL (MH)	0	65,172	65,172

		TOTAL (DDO)	2,09,94,169	77,35,697	2,87,29,866
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAKKU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,45,855	13,56,400	82,02,255
		01-GUIDANCE AND COUNSELLING	597	0	597

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,, GOVERNMENT SENIOR	2202	40-GUIDANCE AND	649	0	649
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHAKKU MAJRA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					68,47,101	13,56,400	82,03,501
			2235	03-REIMBURSEMEN	2,94,559	0	2,94,559
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

		*****	-----		
TOTAL(MH)			2,94,559	0	2,94,559
		*****	-----		
TOTAL(DDO)			71,41,660	13,56,400	84,98,060
PRINCIPAL,,GOVERNMENT SENIOR	2202	01-GOVERNMENT	57,85,578	11,60,428	69,46,006
SECONDARY SCHOOL, GARDLEY		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	597	0	597
		COUNSELLING			
		40-GUIDANCE AND	649	0	649
		COUNSELLING			
		*****	-----		
TOTAL(MH)			57,86,824	11,60,428	69,47,252

2235	03-REIMBURSEMEN	7,342	0	7,342
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		7,342	0	7,342

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL(DDO)			57,94,166	11,60,428	69,54,594
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,, GOVERNMENT SENIOR	2202	01-GOVERNMENT	93,87,801	18,97,024	1,12,84,825

		FINSUB0922.TXT			
INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TAJPUR	SECONDARY			
S	PUNJAB	SCHOOLS SPORTS			
(COLLEGES)		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	597	0	597
		COUNSELLING			
		40-GUIDANCE AND	648	0	648
		COUNSELLING			

	TOTAL(MH)		93,96,388	18,97,024	1,12,93,412

	TOTAL(DD0)		1,51,83,212	30,57,452	1,82,40,664
	PRINCIPAL,ARYA HIGHER SECONDARY 2202	01-ASSISTANCE	0	3,46,412	3,46,412
	SCHOOL	TO			
		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	0	3,46,412	3,46,412

*****	-----	-----	-----
TOTAL(DD0)	0	3,46,412	3,46,412

PRINCIPAL,ATMA RAM KUMAR HIGHER 2235	04-LEGAL AID TO	28,020	0	28,020
SEC. SCHOOL,PTL.	THE POOR			

*****	-----	-----	-----
TOTAL(MH)	28,020	0	28,020

*****	-----	-----	-----
TOTAL(DD0)	28,020	0	28,020

PRINCIPAL,BHUPINDER KHALSA SR. 2202	01-ASSISTANCE	0	36,95,125	36,95,125
SECONDARY SCHOOL, MOGA	TO AIDED			
	SECONDARY			

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	4,55,602	0	4,55,602

*****	-----	-----	-----
TOTAL(DD0)	4,55,602	0	4,55,602

PRINCIPAL,D.A.V. PUBLIC SR. SEC. 2202	01-ASSISTANCE	35,58,375	7,16,576	42,74,951
SCHOOL, ROPAR	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			

*****	-----	-----	-----
TOTAL(MH)	35,58,375	7,16,576	42,74,951

*****	-----	-----	-----
TOTAL(DD0)	35,58,375	7,16,576	42,74,951

PRINCIPAL,D.I.E.T, FARIDKOT		2202	01-TEACHER	30,17,786	5,57,094	35,74,880
			EDUCATION			
			ESTABLISHMENT			
			OF DISTRICT			
			INSTITUTE OF			
			EDUCATION AND			
			TRAINING			
*****				-----		
		TOTAL(MH)		30,17,786	5,57,094	35,74,880

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,D.I.E.T, FARIDKOT	2235	03-REIMBURSEMEN	23,265	0	23,265
INSTRUCTION INSTRUCTIONS(SECONDARY),				T OF MEDICAL			
S	PUNJAB			CHARGES TO			

(COLLEGES)

FINSUB0922.TXT
PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

23,265

0

23,265

TOTAL(DD0)

30,41,051

5,57,094

35,98,145

PRINCIPAL,D.I.E.T. AT JAGROAN

2202

01-TEACHER

20,74,102

3,39,270

24,13,372

EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING

TOTAL(MH)

20,74,102

3,39,270

24,13,372

		FINSUB0922.TXT			
	2235	03-REIMBURSEMEN	0	5,273	5,273
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----	-----	-----
		TOTAL(MH)	0	5,273	5,273
		*****	-----	-----	-----
		TOTAL(DDO)	20,74,102	3,44,543	24,18,645
PRINCIPAL, D.I.E.T.DEON	2202	01-GOVERNMENT	9,389	0	9,389
		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-TEACHER	30,70,308	6,43,002	37,13,310
		EDUCATION			

Page 4901

EDUCATION

DEPARTMENT

*****	-----			
TOTAL(MH)		0	28,35,172	28,35,172

*****	-----			
TOTAL(DDO)		0	28,35,172	28,35,172

PRINCIPAL,DIET FEROZEPUR	2202	01-TEACHER	21,17,334	4,27,890	25,45,224
		EDUCATION			
		ESTABLISHMENT			
		OF DISTRICT			
		INSTITUTE OF			
		EDUCATION AND			
		TRAINING			

*****	-----			
TOTAL(MH)		21,17,334	4,27,890	25,45,224

2235	03-REIMBURSEMEN	74,450	50,946	1,25,396
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FINSUB0922.TXT
T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	74,450	50,946	1,25,396

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			21,91,784	4,78,836	26,70,620
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

PRINCIPAL, DIET,	2202	01-TEACHER	12, 32, 944	2, 22, 164	14, 55, 108
		EDUCATION			
		ESTABLISHMENT			
		OF DISTRICT			
		INSTITUTE OF			
		EDUCATION AND			
		TRAINING			

	TOTAL(MH)		13, 07, 394	2, 73, 110	15, 80, 504

	TOTAL(DD0)		34, 24, 728	7, 01, 000	41, 25, 728

PRINCIPAL, DISTRICT INSTITUTE OF	2202	01-TEACHER	30, 49, 358	5, 51, 502	36, 00, 860
EDUCATION & TRAINING		EDUCATION			
		ESTABLISHMENT			
		OF DISTRICT			
		INSTITUTE OF			
		EDUCATION AND			
		TRAINING			

		*****		-----	
		TOTAL (MH)	30,49,358	5,51,502	36,00,860
2235	03-REIMBURSEMEN	0	66,312	66,312	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
		*****		-----	
		TOTAL (MH)	0	66,312	66,312
		*****		-----	
		TOTAL (DD0)	30,49,358	6,17,814	36,67,172
PRINCIPAL,DISTRICT INSTITUTE OF	2202	01-TEACHER	10,15,790	2,03,158	12,18,948
GOVERNMENT OF PUNJAB					
Page 1985					
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		EDUCATION AND TRAINING, SANGRUR		EDUCATION			
				ESTABLISHMENT			
				OF DISTRICT			
				INSTITUTE OF			
				EDUCATION AND			
				TRAINING			
*****					-----		
			TOTAL(MH)		10,15,790	2,03,158	12,18,948
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DISTRICT INSTITUTE OF	2235	03-REIMBURSEMEN	2,82,536	5,712	2,88,248
INSTRUCTION	INSTRUCTIONS(SECONDARY),	EDUCATION AND TRAINING, SANGRUR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		

FINSUB0922.TXT					
TOTAL(MH)			2,82,536	5,712	2,88,248

TOTAL(DDO)			12,98,326	2,08,870	15,07,196
PRINCIPAL,DISTRICT INSTITUTION	2202	01-TEACHER	19,11,532	0	19,11,532
OF EDUCATION TRAINING, AJJOWAL		EDUCATION			
		ESTABLISHMENT			
		OF DISTRICT			
		INSTITUTE OF			
		EDUCATION AND			
		TRAINING			

TOTAL(MH)			19,11,532	0	19,11,532

TOTAL(DDO)			19,11,532	0	19,11,532
PRINCIPAL,DISTRICT TRAINING	2202	01-TEACHER	18,62,760	2,52,888	21,15,648

INSTITUTE, RAMPUR LALLIAN

FINSUB0922.TXT
EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING

TOTAL(MH)

18,62,760

2,52,888

21,15,648

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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,DISTRICT TRAINING	2235	03-REIMBURSEMEN	0	93,491	93,491
INSTRUCTION	INSTRUCTIONS(SECONDARY),	INSTITUTE, RAMPUR LALLIAN		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----		
TOTAL(MH)		0	93,491	93,491

*****		-----		
TOTAL(DDO)		18,62,760	3,46,379	22,09,139

PRINCIPAL, DISTT. EDUCATION AND	2202	01-GOVERNMENT	3,04,989	54,324	3,59,313
TRAINING INSTITUTION		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-TEACHER	18,30,264	2,83,656	21,13,920
		EDUCATION			
		ESTABLISHMENT			
		OF DISTRICT			
		INSTITUTE OF			
		EDUCATION AND			
		TRAINING			

*****		-----		
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FINSUB0922.TXT					
TOTAL(MH)			21,35,253	3,37,980	24,73,233
2235	03-REIMBURSEMEN		24,964	0	24,964
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL(MH)			24,964	0	24,964
*****			-----		
TOTAL(DDO)			21,60,217	3,37,980	24,98,197
PRINCIPAL,DISTT.INSTITUTE OF	2202	01-TEACHER	16,14,026	3,60,692	19,74,718
EDUCATION AND TRAINING,GURDASPUR		EDUCATION			
GOVERNMENT OF PUNJAB					Page 1987
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

NAME OF	NAME OF	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

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING

TOTAL(MH)	16,14,026	3,60,692	19,74,718
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DISTT.INSTITUTE OF	2235	03-REIMBURSEMEN	3,34,397	70,184	4,04,581
INSTRUCTION	INSTRUCTIONS(SECONDARY),	EDUCATION AND TRAINING,GURDASPUR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	3,34,397	70,184	4,04,581
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*****				-----			
TOTAL(DD0)			19,48,423	4,30,876		23,79,299	

PRINCIPAL, DR. A.B.L. GOVERNMENT	2202	01-GOVERNMENT	48,84,020	8,43,540		57,27,560	
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SENIOR SECONDARY SCHOOL, LASARHA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****				-----			
TOTAL(MH)			48,84,020	8,43,540		57,27,560	

2235	03-REIMBURSEMEN	98,239	0		98,239		
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****				-----			
TOTAL(MH)			98,239	0		98,239	

TOTAL(DDO)	49,82,259	8,43,540	58,25,799
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PRINCIPAL, DR. D.S.J. GOVERNMENT	2202	01-GOVERNMENT	1,50,45,921	29,62,388	1,80,08,309
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SENIOR SECONDARY SCHOOL, ATTOWAL	SECONDARY
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GOVERNMENT OF PUNJAB	Page 1988
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SCHOOLS SPORTS
AND YOUTH
SERVICES

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, DR. D.S.J. GOVERNMENT SENIOR SECONDARY SCHOOL, ATTOWAL	2202	01-GUIDANCE AND COUNSELLING	0	596	596
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FINSUB0922.TXT			
40-GUIDANCE AND	0	655	655

COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	1,50,45,921	29,63,639	1,80,09,560

*****	-----	-----	-----
TOTAL(DDO)	1,50,45,921	29,63,639	1,80,09,560

PRINCIPAL,DR. HARI RAM HIGHER	2202	01-ASSISTANCE	9,82,001	28,59,476	38,41,477
SECONDARY SCHOOL, DATARPUR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----	-----	-----
TOTAL(MH)	9,82,001	28,59,476	38,41,477

*****	-----	-----	-----
TOTAL(DDO)	9,82,001	28,59,476	38,41,477

PRINCIPAL,DS GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,23,00,391	23,74,879	1,46,75,270
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SECONDARY SCHOOL, MIRZAJAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	0	1,000	1,000
COUNSELLING			

40-GUIDANCE AND	0	250	250
COUNSELLING			

***** -----

TOTAL(MH)	1,23,00,391	23,76,129	1,46,76,520
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2235	03-REIMBURSEMEN	0	2,18,209	2,18,209
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FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		0	2,18,209	2,18,209

			TOTAL(DD0)		1,23,00,391	25,94,338	1,48,94,729
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.(GIRLS).S.S.S.,	2202	01-GOVERNMENT	1,34,00,416	26,92,404	1,60,92,820
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BASSI PATHANA		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	592	0	592
				COUNSELLING			

		40-GUIDANCE AND	653	0	653
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	1,34,01,661	26,92,404	1,60,94,065
		*****	-----	-----	-----
		TOTAL(DD0)	1,34,01,661	26,92,404	1,60,94,065
PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-GOVERNMENT	2,56,45,500	57,08,600	3,13,54,100
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	640	0	640
		COUNSELLING			
		40-GUIDANCE AND	760	0	760
		COUNSELLING			

***** -----

TOTAL(MH) 2,56,46,900 57,08,600 3,13,55,500

2235 03-REIMBURSEMEN 1,34,647 1,79,359 3,14,006

T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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) 1,34,647 1,79,359 3,14,006

***** -----

TOTAL(DDO) 2,57,81,547 58,87,959 3,16,69,506

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.G.S.S.S., BATALA	2202	01-GOVERNMENT	3,27,43,771	56,39,105	3,83,82,876
INSTRUCTION	INSTRUCTIONS(SECONDARY),			SECONDARY			
S	PUNJAB			SCHOOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	3,27,43,771	56,39,105	3,83,82,876

*****	-----	-----	-----
TOTAL(DDO)	3,27,43,771	56,39,105	3,83,82,876

PRINCIPAL,G.G.S.S.S., FATEHGARH	2202	01-GOVERNMENT	2,59,89,943	47,78,188	3,07,68,131
CHURIA		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	2,59,89,943	47,78,188	3,07,68,131

TOTAL (DD0)	2,59,89,943	47,78,188	3,07,68,131
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PRINCIPAL, G.G.S.S.SCHOOL, BANGOUN 2202	01-GOVERNMENT	1,11,25,825	20,04,640	1,31,30,465
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I	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			

01-GUIDANCE AND	1,000	0	1,000
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COUNSELLING

40-GUIDANCE AND	250	0	250
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COUNSELLING

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

.....

1, 31, 31, 715

7,94,431

T OF MEDICAL

CHARGES TO

PUNJAB

PENSIONERS

7,94,431

1, 39, 26, 146

1,06,57,487

SCHOOLS SPORTS

FINSUB0922.TXT				
AND YOUTH				
SERVICES				
01-GUIDANCE AND				
		1,242	0	1,242
COUNSELLING				

TOTAL(MH)				
		87,91,353	18,67,376	1,06,58,729
2235	03-REIMBURSEMEN	32,915	0	32,915
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL(MH)				
		32,915	0	32,915

TOTAL(DDO)				
		88,24,268	18,67,376	1,06,91,644

PRINCIPAL,G.S.S.S	JAGOWAL	2202	01-GOVERNMENT	2,44,87,497	50,92,093	2,95,79,590
			SECONDARY			
			SCH00LS SPORTS			
			AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,G.S.S.S	JAGOWAL	2202	01-GUIDANCE AND	1,000	1,000	2,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),				COUNSELLING			
S	PUNJAB							
(COLLEGES)								

40-GUIDANCE AND	250	250	500
COUNSELLING			

*****-----

TOTAL(MH)	2,44,88,747	50,93,343	2,95,82,090
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	2235	03-REIMBURSEMEN	46,000	28,785	74,785
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)		46,000	28,785	74,785

	TOTAL(DDO)		2,45,34,747	51,22,128	2,96,56,875

PRINCIPAL,G.S.S.S (BOYS),	2202	01-GOVERNMENT	2,36,18,349	44,68,688	2,80,87,037
JAWAHAR NAGAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)	2,36,18,349	44,68,688	2,80,87,037
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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	60,858	0	60,858
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T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	2,60,858	0	2,60,858

*****	-----	-----	-----
TOTAL(DDO)	2,38,79,207	44,68,688	2,83,47,895

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S DHARIWAL RANIA 2202	01-GOVERNMENT	1,10,00,336	21,86,682	1,31,87,018
INSTRUCTION	INSTRUCTIONS(SECONDARY),		SECONDARY			
S	PUNJAB		SCH00LS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,10,00,336	21,86,682	1,31,87,018

*****	-----	-----	-----
TOTAL(DDO)	1,10,00,336	21,86,682	1,31,87,018

PRINCIPAL, G.S.S.S(GIRLS) ANAND	2202	01-GOVERNMENT	1,86,19,577	37,04,071	2,23,23,648
PUR SAHIB		SECONDARY			

SCHOOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	597	0	597
COUNSELLING			

40-GUIDANCE AND	649	0	649
COUNSELLING			

***** -----

TOTAL(MH)	1,86,20,823	37,04,071	2,23,24,894
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2235	03-REIMBURSEMEN	36,693	1,90,022	2,26,715
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	36,693	1,90,022	2,26,715
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			1,86,57,516	38,94,093	2,25,51,609
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL,G.S.S.S, BATALA	2202	01-GOVERNMENT	2,42,71,416	47,02,197	2,89,73,613
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		*****	-----		
TOTAL(MH)			2,43,08,109	48,92,219	2,92,00,328
2235	03-REIMBURSEMEN		2,09,439	1,47,832	3,57,271
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
		*****	-----		
TOTAL(MH)			2,09,439	1,47,832	3,57,271
		*****	-----		
TOTAL(DD0)			4,31,38,371	87,44,122	5,18,82,493
PRINCIPAL,G.S.S.S, DERA BABA	2202	01-GOVERNMENT	74,82,317	15,25,097	90,07,414
NANAK		SECONDARY			
SCHOOLS SPORTS					
AND YOUTH					

FINSUB0922.TXT
SERVICES

40-GUIDANCE AND	1,250	0	1,250
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COUNSELLING

***** -----

TOTAL(MH)	74,83,567	15,25,097	90,08,664
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2235	03-REIMBURSEMEN	10,900	0	10,900
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

***** -----

TOTAL(MH)	10,900	0	10,900
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*****	-----		
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TOTAL(DDO)	74,94,467	15,25,097	90,19,564
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-GOVERNMENT	1,77,30,508	35,54,012	2,12,84,520
INSTRUCTION	INSTRUCTIONS(SECONDARY),			SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----		
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TOTAL(MH)	1,77,30,508	35,54,012	2,12,84,520
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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	30,180	0	30,180
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	2,30,180	0	2,30,180
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*****	-----	-----	-----
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TOTAL(DDO)	1,79,60,688	35,54,012	2,15,14,700
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PRINCIPAL,G.S.S.S, KANJLI	2202	01-GOVERNMENT	1,47,61,881	29,23,087	1,76,84,968
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,242	0	1,242
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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, KANJLI	TOTAL(MH)		1,47,63,123	29,23,087	1,76,86,210
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

		TOTAL(DDO)			1,47,63,123	29,23,087	1,76,86,210
		PRINCIPAL,G.S.S.S, SINGPURA	2202	01-GOVERNMENT	49,75,823	9,98,983	59,74,806
				SECONDARY			
				SCHOOLS SPORTS			
Page 4933							

FINSUB0922.TXT

AND YOUTH

SERVICES

40-GUIDANCE AND

1,255

0

1,255

COUNSELLING

* * * * *

TOTAL(MH)

1,97,40,201

39,22,070

2, 36, 62, 271

TOTAL (DDO)

1,97,40,201

39,22,070

2, 36, 62, 271

PRINCIPAL, G.S.S.S, TALWANDI

2202

01-GOVERNMENT

1,08,48,699

42,03,558

1, 50, 52, 257

CHAUDHRIAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

* * * * *

TOTAL(MH)

1,08,48,699

42,03,558

1, 50, 52, 257

TOTAL(DD0)	1,08,48,699	42,03,558	1,50,52,257
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PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-GOVERNMENT	1,01,39,872	20,92,208	1,22,32,080
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SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	0	1,000	1,000
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COUNSELLING

GOVERNMENT OF PUNJAB

Page 1997

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	TOTAL(MH)	1,01,39,872	20,93,208	1,22,33,080
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL (DDO)	1,01,39,872	20,93,208	1,22,33,080
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PRINCIPAL, G.S.S.S.,	2202	01-GOVERNMENT	92,67,805	17,54,567	1,10,22,372
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DEHARFATTOPUR SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	1,250	0	1,250
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COUNSELLING

* * * * *

TOTAL (MH)	1,94,08,927	38,47,775	2,32,56,702
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TOTAL (DDO)	1,94,08,927	38,47,775	2,32,56,702
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PRINCIPAL,G.S.S.S., GHROTA	2202	01-GOVERNMENT	1,27,99,160	25,43,184	1,53,42,344
		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	1,000	0	1,000
		COUNSELLING			

		40-GUIDANCE AND	250	0	250
		COUNSELLING			

*****	-----				
TOTAL(MH)			1,28,00,410	25,43,184	1,53,43,594

*****	-----				
TOTAL(DD0)			1,28,00,410	25,43,184	1,53,43,594

PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-GOVERNMENT	1,09,52,042	31,72,549	1,41,24,591
		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				AND YOUTH			
				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-GUIDANCE AND	1,000	0	1,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),			COUNSELLING			
S	PUNJAB						
(COLLEGES)							
				40-GUIDANCE AND	245	0	245
				COUNSELLING			

			TOTAL(MH)		1,09,53,287	31,72,549	1,41,25,836

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TOTAL(DDO)			1,09,53,287	31,72,549	1,41,25,836
PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-GOVERNMENT	60,86,833	11,91,306	72,78,139
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,000	0	1,000
		COUNSELLING			
		40-GUIDANCE AND	250	0	250
		COUNSELLING			
		*****	-----	-----	-----
TOTAL(MH)			60,88,083	11,91,306	72,79,389
*****			-----	-----	-----
TOTAL(DDO)			60,88,083	11,91,306	72,79,389
PRINCIPAL,G.S.S.S., TARAGARH	2202	01-GOVERNMENT	2,01,88,789	39,04,499	2,40,93,288

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	2,01,88,789	39,04,499	2,40,93,288

*****	-----	-----	-----
TOTAL(DDO)	2,01,88,789	39,04,499	2,40,93,288

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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.,SALANA	2202	01-GOVERNMENT	1,80,13,068	36,27,091	2,16,40,159
INSTRUCTION	INSTRUCTIONS(SECONDARY),			SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			

SERVICES

01-GUIDANCE AND	592	0	592
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COUNSELLING

40-GUIDANCE AND	653	0	653
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	3,82,03,102	75,31,590	4,57,34,692
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*****	-----	-----	-----
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TOTAL(DDO)	3,82,03,102	75,31,590	4,57,34,692
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PRINCIPAL,G.S.S.SCHOOL	2202	01-GOVERNMENT	82,24,209	16,01,846	98,26,055
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	82,24,209	16,01,846	98,26,055
-----------	-----------	-----------	-----------

	2235	03-REIMBURSEMEN	46,080	0	46,080
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	72,000	0	72,000
		THE POOR			

		TOTAL(MH)	1,18,080	0	1,18,080

		TOTAL(DD0)	83,42,289	16,01,846	99,44,135

PRINCIPAL, G.S.S.SCHOOL,ATHOULI	2202	01-GOVERNMENT	76,24,504	14,91,119	91,15,623
		SECONDARY			
		SCH00LS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				AND YOUTH			
				SERVICES			

			TOTAL(MH)		76,24,504	14,91,119	91,15,623

		TOTAL(DDO)			76,24,504	14,91,119	91,15,623

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.SCHOOL,NANGAL	2202	01-GOVERNMENT	1,03,93,065	20,77,360	1,24,70,425
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MAJJA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

FINSUB0922.TXT				
	40-GUIDANCE AND	1,242	0	1,242
	COUNSELLING			
*****		-----	-----	-----
	TOTAL(MH)	1,03,94,307	20,77,360	1,24,71,667
2235	03-REIMBURSEMEN	2,98,888	0	2,98,888
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
*****		-----	-----	-----
	TOTAL(MH)	2,98,888	0	2,98,888
*****		-----	-----	-----
	TOTAL(DD0)	1,06,93,195	20,77,360	1,27,70,555
PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-GOVERNMENT	66,41,355	14,91,371
		SECONDARY		81,32,726

FINSUB0922.TXT
SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	66,41,355	14,91,371	81,32,726

*****	-----	-----	-----
TOTAL(DDO)	66,41,355	14,91,371	81,32,726

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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,GANDHI SENIOR	2202	01-ASSISTANCE	31,40,751	6,31,430	37,72,181
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,MANSA		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	97,82,106	21,22,801	1,19,04,907

*****	-----	-----	-----
TOTAL(DD0)	97,82,106	21,22,801	1,19,04,907

PRINCIPAL,GIRLS SENIOR SECONDARY 2235	03-REIMBURSEMEN	0	13,216	13,216
SCHOOL, FATEHABAD	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	13,216	13,216

*****	-----	-----	-----
TOTAL(DD0)	0	13,216	13,216

PRINCIPAL,GOVERENMENT SENIOR	2202	01-GOVERNMENT	55,06,470	12,24,562	67,31,032
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SECONDARY SCHOOL, SIRTHALA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		55,06,470	12,24,562	67,31,032

	TOTAL(DDO)		55,06,470	12,24,562	67,31,032

PRINCIPAL,GOVERMENT GIRLS SENIOR	2235	03-REIMBURSEMEN	0	20,494	20,494
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SECONDARY SCHOOL, KAIRON		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC		TOTAL(MH)		0	20,494	20,494
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DD0)					0	20,494	20,494
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PRINCIPAL, GOVERMENT GIRLS SENIOR 2235	03-REIMBURSEMEN	14,005	0	14,005
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SECONDARY SCHOOL, SABINA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----			
TOTAL(MH)		14,005	20,494	34,499	
*****		-----			
TOTAL(DD0)		14,005	20,494	34,499	
PRINCIPAL, GOVERNMEENT SENIOR	2202	01-GOVERNMENT	1,17,15,016	23,18,491	1,40,33,507
SECONDARY SCHOOL MANHOTA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	595	0	595
		COUNSELLING			
		40-GUIDANCE AND	655	0	655
		COUNSELLING			
*****		-----			
TOTAL(MH)		1,17,16,266	23,18,491	1,40,34,757	

***** -----

TOTAL(DDO)1,17,16,26623,18,4911,40,34,757

PRINCIPAL,GOVERNMENT DDN GIRLS 220201-GOVERNMENT78,40,47615,70,81294,11,288

SENIOR SECONDARY SCHOOL, RAIKOT
SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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 DDN GIRLS 2202	40-GUIDANCE AND	0	1,247	1,247
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, RAIKOT	COUNSELLING			
S	PUNJAB					
(COLLEGES)						

***** -----

		FINSUB0922.TXT				
TOTAL (MH)				78,40,476	15,72,059	94,12,535

TOTAL (DDO)				78,40,476	15,72,059	94,12,535
PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT		4,89,49,915	94,91,936	5,84,41,851
SENIOR SECONDARY SCHOOL,		SECONDARY				
		SCH00LS SPORTS				
		AND YOUTH				
		SERVICES				

TOTAL (MH)				4,89,49,915	94,91,936	5,84,41,851
	2235	03-REIMBURSEMEN		0	5,21,036	5,21,036
		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				

FINSUB0922.TXT								-----		

TOTAL(MH)								0	5,21,036	5,21,036
*****								-----		
TOTAL(DDO)								4,89,49,915	1,00,12,972	5,89,62,887
PRINCIPAL,GOVERNMENT SENIOR 2202 01-GOVERNMENT								1,90,44,387	37,57,782	2,28,02,169
SECONDARY SCHOOL , HARIKE CHINA										
*****								-----		
TOTAL(MH)								1,90,44,387	37,57,782	2,28,02,169
2235 03-REIMBURSEMEN								84,647	46,933	1,31,580
GOVERNMENT OF PUNJAB								Page 2004		
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022										

FINSUB0922.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)		84,647	46,933	1,31,580	
*****					-----			
		TOTAL(DDO)			1,91,29,034	38,04,715	2,29,33,749	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT	SENIOR	2202	01-GOVERNMENT	2,32,66,217	44,32,891	2,76,99,108
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY	SCHOOL,		SECONDARY			
S	PUNJAB				SCH00LS SPORTS			
(COLLEGES)					AND YOUTH			
					SERVICES			
*****					-----			
			TOTAL(MH)		2,32,66,217	44,32,891	2,76,99,108	

TOTAL (DD0)

2,32,66,217

44,32,891

2,76,99,108

PRINCIPAL, GOVERNMENT SENIOR 2202 01-GOVERNMENT

6,10,03,126

1,23,57,563

7,33,60,689

SECONDARY SCHOOL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,202

0

1,202

COUNSELLING

40-GUIDANCE AND

1,308

0

1,308

COUNSELLING

TOTAL (MH)

6,10,05,636

1,23,57,563

7,33,63,199

2235 02-EX-GRATIA

2,00,000

0

2,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	2,30,280	41,712	2,71,992
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	4,30,280	41,712	4,71,992
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*****					-----			
TOTAL(DDO)					6,14,35,916	1,23,99,275	7,38,35,191	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT	SENIOR	2235	03-REIMBURSEMEN	0	2,12,675	2,12,675
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,			T OF MEDICAL			
S	PUNJAB				CHARGES TO			
(COLLEGES)					PUNJAB			
					GOVERNMENT			
					PENSIONERS			
*****					-----			
TOTAL(MH)					0	2,12,675	2,12,675	
*****					-----			
TOTAL(DDO)					0	2,12,675	2,12,675	
		PRINCIPAL, GOVERNMENT	SENIOR	2202	01-GOVERNMENT	1,21,19,830	26,13,844	1,47,33,674
		SECONDARY SCHOOL, PHATTA	MALOKA		SECONDARY			
					SCHOOOLS SPORTS			
					AND YOUTH			

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SERVICES

01-GUIDANCE AND	602	0	602
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COUNSELLING

40-GUIDANCE AND	656	0	656
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COUNSELLING

*****	-----	-----	-----
TOTAL (MH)	1,21,21,088	26,13,844	1,47,34,932

*****	-----	-----	-----
TOTAL (DDO)	1,21,21,088	26,13,844	1,47,34,932

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,33,98,183	26,11,304	1,60,09,487
SECONDARY SCHOOL, SARDULGARH		SECONDARY			
(GIRLS)		SCH00LS SPORTS			

FINSUB0922.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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GUIDANCE AND	602	0	602
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SARDULGARH		COUNSELLING			
S	PUNJAB	(GIRLS)					
(COLLEGES)							

				40-GUIDANCE AND	656	0	656
				COUNSELLING			

TOTAL(MH)	1,33,99,441	26,11,304	1,60,10,745
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TOTAL(DD0)	1,33,99,441	26,11,304	1,60,10,745
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,20,04,665	45,10,442	2,65,15,107
SECONDARY SCHOOL, (GIRLS)		SECONDARY			

BUDHLADA

FINSUB0922.TXT
SCHOOL'S SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	602	0	602
COUNSELLING			

40-GUIDANCE AND	656	0	656
COUNSELLING			

*****	-----		
TOTAL(MH)	2,20,05,923	45,10,442	2,65,16,365

2235	03-REIMBURSEMEN	1,46,968	2,62,390	4,09,358
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL(MH)	1,46,968	2,62,390	4,09,358

TOTAL (DDO)	2,21,52,891	47,72,832	2,69,25,723
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PRINCIPAL, GOVERNMENT ADARSH	2202	01-GOVERNMENT	1,30,90,179	26,23,908	1,57,14,087
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SENIOR SECONDARY SCHOOL	SECONDARY
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GOVERNMENT OF PUNJAB	Page 2007
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SCHOOLS SPORTS
AND YOUTH
SERVICES

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL	2202	01-GUIDANCE AND COUNSELLING	1,246	0	1,246
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FINSUB0922.TXT					
TOTAL(MH)			1,30,91,425	26,23,908	1,57,15,333
*****			-----	-----	-----
TOTAL(DDO)			1,30,91,425	26,23,908	1,57,15,333
PRINCIPAL,GOVERNMENT ADARSH	2202	01-GOVERNMENT	2,79,452	8,16,044	10,95,496
SENIOR SECONDARY SCHOOL, BALER		SECONDARY			
KHURD		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
TOTAL(MH)			2,79,452	8,16,044	10,95,496
*****			-----	-----	-----
TOTAL(DDO)			2,79,452	8,16,044	10,95,496
PRINCIPAL,GOVERNMENT BOYS SENIOR	2202	01-GOVERNMENT	97,01,574	19,54,018	1,16,55,592
SECONDARY SCHOOL, MALOUDH		SECONDARY			
		SCH00LS SPORTS			

AND YOUTH

SERVICES

40-GUIDANCE AND	0	1,247	1,247
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	97,01,574	19,55,265	1,16,56,839

*****	-----	-----	-----
TOTAL(DD0)	97,01,574	19,55,265	1,16,56,839

PRINCIPAL, GOVERNMENT	2202	01-GOVERNMENT	87,85,780	20,54,419	1,08,40,199
CO-EDUCATION HIGHER SECONDARY		SECONDARY			
SCHOOL, KAUNKE KALAN		SCH00LS SPORTS			
		AND YOUTH			

SERVICES

TOTAL(MH)	87,85,780	20,54,419	1,08,40,199
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TOTAL(DDO)	87,85,780	20,54,419	1,08,40,199
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT	2202	01-GOVERNMENT	81,51,196	17,85,153	99,36,349
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CO-EDUCATION SENIOR SECONDARY		SECONDARY			
S	PUNJAB	SCHOOL, KOT FATEHI		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	596	596
				COUNSELLING			
				40-GUIDANCE AND	0	655	655
				COUNSELLING			

TOTAL(MH)	81,51,196	17,86,404	99,37,600
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TOTAL(DDO)	81,51,196	17,86,404	99,37,600
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PRINCIPAL,GOVERNMENT COLLOEGE	2202	01-GOVERNMENT	18,69,963	3,70,943	22,40,906
AMARGARH		ARTS COLLEGES			

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TOTAL(MH)	18,69,963	3,70,943	22,40,906
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TOTAL(DDO)	18,69,963	3,70,943	22,40,906
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	2,03,16,770	38,45,010	2,41,61,780
SECONDARY SCHOOL, BEGOWAL		SECONDARY			
TARAGARH		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,000	0	1,000
COUNSELLING			

40-GUIDANCE AND	245	0	245
COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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TOTAL(MH)	2,03,18,015	38,45,010	2,41,63,025
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2235	03-REIMBURSEMEN	70,109	0	70,109
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BEGOWAL		T OF MEDICAL			
S	PUNJAB	TARAGARH		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----		
TOTAL(MH)		70,109	0	70,109

*****		-----		
TOTAL(DDO)		2,03,88,124	38,45,010	2,42,33,134

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	3,36,22,244	61,08,092	3,97,30,336
SECONDARY SCHOOL, PURANI POLICE		SECONDARY			
LINE		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

*****		-----		
TOTAL(MH)		3,36,23,489	61,08,092	3,97,31,581

	2235	03-REIMBURSEMEN	22,192	0	22,192
		T OF MEDICAL			

FINSUB0922.TXT
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	22,192	0	22,192

*****	-----	-----	-----
TOTAL(DDO)	3,36,45,681	61,08,092	3,97,53,773

PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,25,64,289	33,29,039	1,58,93,328
SENIOR SECONDARY SCHOOL, CHABAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 GIRLS	2202	01-GUIDANCE AND	601	0	601
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, CHABAL		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

40-GUIDANCE AND	654	0	654
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1, 25, 65, 544	33, 29, 039	1, 58, 94, 583

2235	03-REIMBURSEMEN	0	1, 26, 287	1, 26, 287
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	1, 26, 287	1, 26, 287

TOTAL (DD0)			1,25,65,544	34,55,326	1,60,20,870
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	2,77,03,330	55,66,372	3,32,69,702
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SENIOR SECONDARY SCHOOL,		SECONDARY			
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SANGHAL		SCHOOLS SPORTS			
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AND YOUTH

SERVICES

		01-GUIDANCE AND	1,073	0	1,073
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COUNSELLING

		40-GUIDANCE AND	1,171	0	1,171
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COUNSELLING

TOTAL (MH)			2,77,05,574	55,66,372	3,32,71,946
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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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				HARNESS			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2235	03-REIMBURSEMEN	1,54,873	0	1,54,873
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		T OF MEDICAL			
S	PUNJAB	SANGHAL		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		3,54,873	0	3,54,873

*****					-----				
TOTAL (DD0)				2,80,60,447		55,66,372		3,36,26,819	

PRINCIPAL, GOVERNMENT GIRLS	2071	01-LEAVE		7,62,675		0		7,62,675	
SENIOR SECONDARY SCHOOL		ENCASHMENT							
		BENEFITS							

*****					-----				
TOTAL (MH)				7,62,675		0		7,62,675	

2202	01-GOVERNMENT	7,45,20,439	1,48,99,271	8,94,19,710
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	1,843	0	1,843
	COUNSELLING			
	40-GUIDANCE AND	1,889	0	1,889
	COUNSELLING			

***** -----

TOTAL(MH) 7,45,24,171 1,48,99,271 8,94,23,442

2235 03-REIMBURSEMEN 48,731 55,345 1,04,076

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 48,731 55,345 1,04,076

NAME OF	NAME OF	NAME OF	MAJOR	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(DD0)	FINSUB0922.TXT	7,53,35,577	1,49,54,616	9,02,90,193
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	76,86,764	13,55,152	90,41,916
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SENIOR SECONDARY SCHOOL HERIAN

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	0	590	590
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COUNSELLING

40-GUIDANCE AND	0	630	630
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COUNSELLING

***** -----

TOTAL(MH)	77,35,495	14,11,717	91,47,212
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***** -----

TOTAL (DD0)	FINSUB0922.TXT	8,30,22,341	1,63,10,988	9,93,33,329
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	74,94,850	15,00,284	89,95,134
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SENIOR SECONDARY SCHOOL KHUN		SECONDARY			
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KHUN KALAN		SCH00LS SPORTS			
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		AND YOUTH			
--	--	-----------	--	--	--

		SERVICES			
--	--	----------	--	--	--

		01-GUIDANCE AND	594	0	594
--	--	-----------------	-----	---	-----

		COUNSELLING			
--	--	-------------	--	--	--

		40-GUIDANCE AND	653	0	653
--	--	-----------------	-----	---	-----

		COUNSELLING			
--	--	-------------	--	--	--

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TOTAL (MH)			74,96,097	15,00,284	89,96,381
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2235	03-REIMBURSEMEN	49,380	0	49,380
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	T OF MEDICAL			
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	CHARGES TO			
--	------------	--	--	--

	PUNJAB			
--	--------	--	--	--

	GOVERNMENT			
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		49,380	0	49,380

PUBLIC	DIRECTOR, PUBLIC	*****					
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
			TOTAL(DDO)		75,45,477	15,00,284	90,45,761

PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,71,93,586	35,05,964	2,06,99,550
SENIOR SECONDARY SCHOOL URMAR		SECONDARY			
TANDA		SCH00LS SPORTS			

AND YOUTH

SERVICES

01-GUIDANCE AND	594	0	594
COUNSELLING			

40-GUIDANCE AND	653	0	653
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,72,44,213	35,05,964	2,07,50,177

2235	03-REIMBURSEMEN	18,233	0	18,233
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	18,233	0	18,233

TOTAL(DDO)	2,47,58,543	50,06,248	2,97,64,791
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	8,52,58,819	1,64,96,389	10,17,55,208
SENIOR SECONDARY SCHOOL,		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	8,52,58,819	1,64,96,389	10,17,55,208
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2235	02-EX-GRATIA	0	2,00,000	2,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		PAYMENTS TO			
S	PUNJAB			FAMILIES OF			

		FINSUB0922.TXT					
(COLLEGES)			MINISTERS,				
			GOVERNMENT				
			SERVANTS ETC.				
			DYING IN				
			HARNESS				
		03-REIMBURSEMEN	61,940	24,262	86,202		
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		*****	-----				
		TOTAL(MH)	61,940	2,24,262	2,86,202		
		*****	-----				
		TOTAL(DDO)	8,53,20,759	1,67,20,651	10,20,41,410		
		*****	-----				
		PRINCIPAL, GOVERNMENT GIRLS	2202	01- GOVERNMENT	1,41,77,346	24,90,478	1,66,67,824
		SENIOR SECONDARY SCHOOL,		SECONDARY			
		ABADPURA		SCHOOLS SPORTS			

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,41,77,346	24,90,478	1,66,67,824

*****	-----	-----	-----
TOTAL(DDO)	1,41,77,346	24,90,478	1,66,67,824

PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	2,38,96,248	41,18,403	2,80,14,651
SENIOR SECONDARY SCHOOL, ADARSH		SECONDARY			
NAGAR		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	2,38,96,248	41,18,403	2,80,14,651

2235	03-REIMBURSEMEN	96,028	28,690	1,24,718
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T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)		96,028	28,690	1,24,718

			TOTAL(DDO)		2,39,92,276	41,47,093	2,81,39,369
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,02,65,676	20,10,350	1,22,76,026
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		SECONDARY			
S	PUNJAB	AJITSAR, RAIKOT		SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			

FINSUB0922.TXT
SERVICES

*****		-----		
TOTAL(MH)		1,02,65,676	20,10,350	1,22,76,026

*****		-----		
TOTAL(DD0)		1,02,65,676	20,10,350	1,22,76,026

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,63,32,960	32,22,826	1,95,55,786
SENIOR SECONDARY SCHOOL, AJNALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		1,63,32,960	32,22,826	1,95,55,786

2235	03-REIMBURSEMEN	99,577	0	99,577
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	99,577	0	99,577

*****	-----	-----	-----
TOTAL(DDO)	1,64,32,537	32,22,826	1,96,55,363

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,45,77,592	30,13,229	1,75,90,821
SENIOR SECONDARY SCHOOL,		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
	BALACHAUR			SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			

***** -----

TOTAL(MH)1,45,77,59230,13,2291,75,90,821

***** -----

TOTAL(DD0)1,45,77,59230,13,2291,75,90,821

PUBLICDIRECTOR, PUBLICPRINCIPAL, GOVERNMENT GIRLS220201-GOVERNMENT1,70,03,01129,68,0101,99,71,021

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, BASTISECONDARY

S PUNJAB SHEIKH SCHOOLS SPORTS

(COLLEGES) AND YOUTH

SERVICES

40-GUIDANCE AND1,24501,245

COUNSELLING

***** -----

TOTAL(MH)1,70,04,25629,68,0101,99,72,266

223503-REIMBURSEMEN1,05,26801,05,268

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,05,268	0	1,05,268

*****	-----	-----	-----
TOTAL(DD0)	1,71,09,524	29,68,010	2,00,77,534

PRINCIPAL,GOVERNMENT GIRLS	2235	03-REIMBURSEMEN	9,600	0	9,600
SENIOR SECONDARY SCHOOL, BHAR		T OF MEDICAL			
SINGHPURA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	9,600	0	9,600

*****	-----	-----	-----
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2235	03-REIMBURSEMEN	2,97,973	24,037	3,22,010
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	1,827	0	1,827
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THE POOR

* * * * *

TOTAL (MH)	2,99,800	24,037	3,23,837
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TOTAL (DDO)	73,35,630	14,24,385	87,60,015
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	66,50,764	13,43,472	79,94,236
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SENIOR SECONDARY SCHOOL, CHAK SECONDARY

BILGA, BANGA

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL (MH)	66,50,764	13,43,472	79,94,236

*****	-----	-----	-----
TOTAL (DDO)	66,50,764	13,43,472	79,94,236

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	51,09,881	8,55,220	59,65,101
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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			
		GIDDERPINDI		SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	FINSUB0922.TXT 01-GUIDANCE AND	1,245	0	1,245
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		COUNSELLING			
S	PUNJAB	GIDDERPINDI					

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	51,11,126	8,55,220	59,66,346

2235	03-REIMBURSEMEN	21,480	0	21,480
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	21,480	0	21,480

*****	-----	-----	-----
TOTAL(DD0)	51,32,606	8,55,220	59,87,826

		FINSUB0922.TXT			
PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	67,96,099	13,60,360	81,56,459
SENIOR SECONDARY SCHOOL, GORAYA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			
		*****	-----		
TOTAL (MH)			67,97,344	13,60,360	81,57,704
		*****	-----		
TOTAL (DDO)			67,97,344	13,60,360	81,57,704
PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	2,33,85,341	45,19,885	2,79,05,226
SENIOR SECONDARY SCHOOL, JAGROAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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, 33, 85, 341	45, 19, 885	2, 79, 05, 226
INSTRUCTION	INSTRUCTIONS (SECONDARY),						
S	PUNJAB						
(COLLEGES)							
*****					-----	-----	-----
TOTAL (DDO)					2, 33, 85, 341	45, 19, 885	2, 79, 05, 226
PRINCIPAL, GOVERNMENT GIRLS			2202	01- GOVERNMENT	1, 27, 99, 568	25, 36, 756	1, 53, 36, 324
SENIOR SECONDARY SCHOOL,				SECONDARY			
JANDIALA				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

FINSUB0922.TXT					
01-GUIDANCE AND		1,245	0	1,245	
COUNSELLING					
***** -----					
TOTAL(MH)		3,61,86,154	70,56,641	4,32,42,795	
2235	03-REIMBURSEMEN	18,013	0	18,013	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
***** -----					
TOTAL(MH)		18,013	0	18,013	
***** -----					
TOTAL(DDO)		3,62,04,167	70,56,641	4,32,60,808	
PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	89,12,634	17,92,574	1,07,05,208
SENIOR SECONDARY SCHOOL,		SECONDARY			

KARAMSAR

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

1,247

0

1,247

COUNSELLING

TOTAL(MH)

89,13,881

17,92,574

1,07,06,455

GOVERNMENT OF PUNJAB

Page 2020

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	03-REIMBURSEMEN	15,636	0	15,636
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		T OF MEDICAL			
S	PUNJAB	KARAMSAR		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****			-----		
TOTAL(MH)			89,29,517	17,92,574	1,07,22,091
*****			-----		
TOTAL(DDO)			89,29,517	17,92,574	1,07,22,091
PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,64,32,342	34,38,297	1,98,70,639
SENIOR SECONDARY SCHOOL,		SECONDARY			
KOTKOPURA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,235	0	1,235
		COUNSELLING			
*****			-----		
TOTAL(MH)			1,64,33,577	34,38,297	1,98,71,874
*****			-----		
TOTAL(DDO)			1,64,33,577	34,38,297	1,98,71,874

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	2,78,42,645	56,80,453	3,35,23,098
SENIOR SECONDARY SCHOOL,		SECONDARY			
MALERKOTLA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	597	0	597
		COUNSELLING			
		40-GUIDANCE AND	651	0	651
		COUNSELLING			
*****			-----		
TOTAL(MH)			2,78,43,893	56,80,453	3,35,24,346
	2235	03-REIMBURSEMEN	64,724	0	64,724
		T OF MEDICAL			
		CHARGES TO			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		64,724	0	64,724

		TOTAL(DDO)			2,79,08,617	56,80,453	3,35,89,070

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	19,57,02,098	3,93,33,686	23,50,35,784
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, MODEL		SECONDARY			
S	PUNJAB	TOWN		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

				01-GUIDANCE AND	6,225	1,245	7,470

FINSUB0922.TXT
COUNSELLING

01-TEACHER	25,57,626	4,39,440	29,97,066
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EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING

40-GUIDANCE AND	4,980	0	4,980
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COUNSELLING

***** -----

TOTAL(MH)	19,82,70,929	3,97,74,371	23,80,45,300
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2235	03-REIMBURSEMEN	3,16,768	27,000	3,43,768
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

FINSUB0922.TXT			

TOTAL(MH)	3,16,768	27,000	3,43,768

TOTAL(DDO)	19,85,87,697	3,98,01,371	23,83,89,068

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	74,71,861	14,90,870	89,62,731
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GOVERNMENT OF PUNJAB

Page 2022

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, NAURA				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

TOTAL(MH)	74,71,861	14,90,870	89,62,731

*****					-----		
TOTAL(DD0)					74,71,861	14,90,870	89,62,731
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	5,14,12,270	86,27,617	6,00,39,887
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, NEHRU		SECONDARY			
S	PUNJAB	GARH		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,268	0	1,268
				COUNSELLING			
*****					-----		
TOTAL(MH)					5,14,13,538	86,27,617	6,00,41,155
			2235	02-EX-GRATIA	2,00,000	0	2,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			

FINSUB0922.TXT					
DYING IN					
HARNESS					
03-REIMBURSEMEN		83,722	23,883	1,07,605	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL(MH)		2,83,722	23,883	3,07,605	
*****		-----			
TOTAL(DDO)		5,16,97,260	86,51,500	6,03,48,760	
PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	70,22,620	12,54,308	82,76,928
SENIOR SECONDARY SCHOOL, PARTAB		SECONDARY			
GOVERNMENT OF PUNJAB				Page	2023
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		PURA		SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	40-GUIDANCE AND	1,245	0	1,245
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, PARTAB		COUNSELLING			
S	PUNJAB	PURA					
(COLLEGES)							

*****-----

TOTAL(MH)	70,23,865	12,54,308	82,78,173
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2235	03-REIMBURSEMEN	15,943	0	15,943
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****-----

TOTAL(MH)	15,943	0	15,943
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TOTAL(DDO)	70,39,808	12,54,308	82,94,116
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	42,01,726	7,01,204	49,02,930
SENIOR SECONDARY SCHOOL, PATARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	42,01,726	7,01,204	49,02,930
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2235	03-REIMBURSEMEN	2,90,605	10,905	3,01,510
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	2,90,605	10,905	3,01,510

*****	-----	-----	-----
TOTAL(DD0)	44,92,331	7,12,109	52,04,440

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	03-REIMBURSEMEN	16,230	0	16,230
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, PATEERA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

FINSUB0922.TXT				
TOTAL(MH)		3,06,835	10,905	3,17,740

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TOTAL(DDO)		45,08,561	7,12,109	52,20,670
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	2,11,47,566	44,15,255	2,55,62,821
SENIOR SECONDARY SCHOOL,		SECONDARY			
PHAGWARA		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,242	0	1,242
		COUNSELLING			

*****	-----			
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TOTAL(MH)		2,11,48,808	44,15,255	2,55,64,063
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2235	03-REIMBURSEMEN	41,771	0	41,771
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

PENSIONERS

*****		-----		
TOTAL(MH)		41,771	0	41,771

*****		-----		
TOTAL(DDO)		2,11,90,579	44,15,255	2,56,05,834

PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,58,58,495	31,16,953	1,89,75,448
SENIOR SECONDARY SCHOOL,		SECONDARY			
PHILLAUR		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

		FINSUB0922.TXT			
JHIKKI		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	57,83,628	11,54,664	69,38,292

		TOTAL(DD0)	57,83,628	11,54,664	69,38,292

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,14,00,379	23,91,320	1,37,91,699
SENIOR SECONDARY SCHOOL, RAHON		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	1,14,00,379	23,91,320	1,37,91,699

	2235	03-REIMBURSEMEN	89,693	19,460	1,09,153
		T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		89,693	19,460	1,09,153

PUBLIC DIRECTOR, PUBLIC ***** -----

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)					1,14,90,072	24,10,780	1,39,00,852
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	2,29,14,994	45,91,519	2,75,06,513
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SENIOR SECONDARY SCHOOL, RAJPURA		SECONDARY			
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TOWN		SCHOOLS SPORTS			
------	--	----------------	--	--	--

		AND YOUTH			
--	--	-----------	--	--	--

		SERVICES			
--	--	----------	--	--	--

		40-GUIDANCE AND	1,245	0	1,245
--	--	-----------------	-------	---	-------

		COUNSELLING			
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TOTAL(MH)			2,30,05,932	46,10,979	2,76,16,911
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2235		03-REIMBURSEMEN	2,23,931	24,060	2,47,991
------	--	-----------------	----------	--------	----------

		T OF MEDICAL			
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		CHARGES TO			
--	--	------------	--	--	--

		PUNJAB			
--	--	--------	--	--	--

		GOVERNMENT			
--	--	------------	--	--	--

		PENSIONERS			
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TOTAL(MH)			2,23,931	24,060	2,47,991
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TOTAL (DD0)			3,46,30,242	70,26,359	4,16,56,601
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	31,66,03,391	6,41,86,026	38,07,89,417
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SENIOR SECONDARY SCHOOL, SAMRALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	11,223	0	11,223
--	--	-----------------	--------	---	--------

COUNSELLING

		40-GUIDANCE AND	4,988	1,247	6,235
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COUNSELLING

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT							

TOTAL(MH)			31,66,19,602	6,41,87,273	38,08,06,875		
PUBLIC	DIRECTOR, PUBLIC	*****			-----		
INSTRUCTION INSTRUCTIONS(SECONDARY),							
S	PUNJAB						
(COLLEGES)							
TOTAL(DD0)			31,66,19,602	6,41,87,273	38,08,06,875		
PRINCIPAL,GOVERNMENT GIRLS			2235	03-REIMBURSEMEN	11,669	0	11,669
SENIOR SECONDARY SCHOOL, SAMRCEI			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
*****			-----				
TOTAL(MH)			31,66,31,271	6,41,87,273	38,08,18,544		
*****							-----

TOTAL (DD0)	FINSUB0922.TXT	31,66,31,271	6,41,87,273	38,08,18,544
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	99,25,099	17,74,863	1,16,99,962
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SENIOR SECONDARY SCHOOL, SHANKAR

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

1,245

0

1,245

COUNSELLING

TOTAL (MH)

99,26,344

17,74,863

1,17,01,207

TOTAL (DD0)

99,26,344

17,74,863

1,17,01,207

PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,96,91,552	34,51,953	2,31,43,505
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SENIOR SECONDARY SCHOOL, SIRHIND

SECONDARY

MANDI

SCH00LS SPORTS

AND YOUTH

01-GUIDANCE AND5920592

COUNSELLING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	40-GUIDANCE AND	653	0	653
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, SIRHIND		COUNSELLING			
S	PUNJAB	MANDI					
(COLLEGES)							

*****-----
TOTAL(MH)1,96,92,79734,51,9532,31,44,750

223503-REIMBURSEMEN13,452013,452

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		13,452	0	13,452

*****		-----		
TOTAL(DD0)		1,97,06,249	34,51,953	2,31,58,202

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,32,73,986	26,73,616	1,59,47,602
SENIOR SECONDARY SCHOOL, TAPIALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		1,32,73,986	26,73,616	1,59,47,602

*****		-----		
TOTAL(DD0)		1,32,73,986	26,73,616	1,59,47,602

PRINCIPAL, GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,24,28,749	24,03,782	1,48,32,531
SENIOR SECONDARY SCHOOL, RAMAN		SECONDARY			
MANDI		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			

*****	-----			
TOTAL(MH)		1,24,29,989	24,03,782	1,48,33,771

2235	03-REIMBURSEMEN	13,874	0	13,874
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	13,874	0	13,874

*****	-----		
TOTAL(DDO)	1,24,43,863	24,03,782	1,48,47,645

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	03-REIMBURSEMEN	23,525	19,488	43,013
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY, FEROZEPUR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----		
TOTAL(MH)	23,525	19,488	43,013

*****						-----					
TOTAL (DD0)						23,525		19,488		43,013	

PRINCIPAL, GOVERNMENT GIRLS SR	2202	01-GOVERNMENT	31,556		0	31,556
SECONDARY SCHOOL,		SECONDARY				
MANDIGOBINDGARH		SCH00LS SPORTS				
		AND YOUTH				
		SERVICES				

		01-INSPECTION	1,20,364		0	1,20,364
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*****						-----					
TOTAL (MH)						1,51,920		0		1,51,920	

*****						-----					
TOTAL (DD0)						1,51,920		0		1,51,920	

PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT	96,32,781		19,42,784	1,15,75,565
SEC. SCHOOL, BALIAN WALI		SECONDARY				
		SCH00LS SPORTS				
		AND YOUTH				
		SERVICES				

01-GUIDANCE AND	1,240	0	1,240
COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----
TOTAL(MH)	96,34,021 19,42,784 1,15,76,805

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS SR.	2235	03-REIMBURSEMEN	36,000	15,505	51,505
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SEC. SCHOOL, BALIAN WALI		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL (DD0)		FINSUB0922.TXT	17,96,69,926	3,59,51,013	21,56,20,939
PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT	3,11,73,282	62,43,098	3,74,16,380
SEC. SCHOOL, SANGRUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	597	0	597
		COUNSELLING			
		40-GUIDANCE AND	650	0	650
		COUNSELLING			
GOVERNMENT OF PUNJAB					
Page 203					
DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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.	TOTAL (MH)		3,11,74,529	62,43,098	3,74,17,627

INSTRUCTION INSTRUCTIONS(SECONDARY), SEC. SCHOOL, SANGRUR

S PUNJAB

(COLLEGES)

***** -----

TOTAL(DD0) 3,11,74,529 62,43,098 3,74,17,627

PRINCIPAL,GOVERNMENT GIRLS SR. 2202 01-GOVERNMENT 3,19,84,700 61,56,482 3,81,41,182

SEC. SCHOOL, SUNAM SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

01-GUIDANCE AND 598 0 598

COUNSELLING

40-GUIDANCE AND 650 0 650

COUNSELLING

***** -----

TOTAL(MH) 6,31,60,477 1,23,99,580 7,55,60,057

*****			-----		
TOTAL (DD0)			6,31,60,477	1,23,99,580	7,55,60,057
PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT	1,47,10,988	29,23,973	1,76,34,961
SECONDARY SCHOOL, HARGOBINDPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			
*****			-----		
TOTAL (MH)			1,47,12,235	29,23,973	1,76,36,208
*****			-----		
TOTAL (DD0)			1,47,12,235	29,23,973	1,76,36,208
PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT	1,54,20,416	31,77,749	1,85,98,165

SECONDARY SCHOOL, MALOUDH

SECONDARY

SCH00LS SPORTS

GOVERNMENT OF PUNJAB

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

AND YOUTH

SERVICES

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS SR.	2202	40-GUIDANCE AND	1,247	0	1,247
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MALOUDH		COUNSELLING			
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S	PUNJAB						
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(COLLEGES)

TOTAL(MH)					1,54,21,663	31,77,749	1,85,99,412
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2235	03-REIMBURSEMEN				16,150	89,250	1,05,400
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL (MH)	16,150	89,250	1,05,400	

*****	-----			
TOTAL (DDO)	1,54,37,813	32,66,999	1,87,04,812	

PRINCIPAL, GOVERNMENT HIGH	2202	01- GOVERNMENT	56,66,158	11,48,766	68,14,924
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SCHOOL, BALAMGARH

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01- GUIDANCE AND	597	0	597	
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COUNSELLING

40- GUIDANCE AND	651	0	651	
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COUNSELLING

TOTAL(MH)	56,67,406	11,48,766	68,16,172
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TOTAL(DDO)	56,67,406	11,48,766	68,16,172
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PRINCIPAL, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,26,83,655	25,52,858	1,52,36,513
SCHOOL, CHARAUTHAL KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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 HIGH	2202	01-GUIDANCE AND	592	0	592
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CHARAUTHAL KALAN		COUNSELLING			

S	PUNJAB	FINSUB0922.TXT			
(COLLEGES)					
		40-GUIDANCE AND	653	0	653
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	1,26,84,900	25,52,858	1,52,37,758
		*****	-----		
		TOTAL(DD0)	1,26,84,900	25,52,858	1,52,37,758
PRINCIPAL,GOVERNMENT HIGH	2202	01-GOVERNMENT	50,36,781	9,56,528	59,93,309
SCHOOL, GAGG KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
		TOTAL(MH)	50,36,781	9,56,528	59,93,309

TOTAL(DD0)			50,36,781	9,56,528	59,93,309
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PRINCIPAL,GOVERNMENT HIGH	2202	01-GOVERNMENT	81,07,943	10,93,109	92,01,052
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SCHOOL, GHUMANDGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	592	0	592
--	--	-----------------	-----	---	-----

COUNSELLING

		40-GUIDANCE AND	653	0	653
--	--	-----------------	-----	---	-----

COUNSELLING

TOTAL(MH)			81,09,188	10,93,109	92,02,297
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2235	03-REIMBURSEMEN	0	1,47,000	1,47,000
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T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PENSIONERS							

TOTAL (MH)							
0							
1,47,000							
1,47,000							

TOTAL (DDO)							
81,09,188							
12,40,109							
93,49,297							
PUBLIC INSTRUCTIONS (SECONDARY), SCHOOLS AND YOUTH SERVICES							
DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB							
PRINCIPAL, GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA							
2202							
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES							
1,42,22,945							
26,80,021							
1,69,02,966							

01-GUIDANCE AND	592	0	592
COUNSELLING			

40-GUIDANCE AND	653	0	653
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,42,24,190	26,80,021	1,69,04,211

2235	03-REIMBURSEMEN	24,554	0	24,554
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	24,554	0	24,554

*****	-----	-----	-----
TOTAL(DD0)	1,42,48,744	26,80,021	1,69,28,765

PRINCIPAL, GOVERNMENT HIGH	2202	01-GOVERNMENT	1,31,03,253	23,90,436	1,54,93,689
SCHOOL, PARTAP PURA LAMBRA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,268	0	1,268
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,31,04,521	23,90,436	1,54,94,957

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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 HIGH	2235	03-REIMBURSEMEN	0	48,612	48,612
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PARTAP PURA LAMBRA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			

(COLLEGES)

FINSUB0922.TXT

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL (MH)		0	48,612	48,612

*****	-----			
TOTAL (DDO)		1,31,04,521	24,39,048	1,55,43,569

PRINCIPAL, GOVERNMENT HIGH	2202	01- GOVERNMENT	1,53,45,412	29,35,948	1,82,81,360
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SCHOOL, PIR MOHAMMAD

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01- GUIDANCE AND	1,246	0	1,246
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COUNSELLING

40- GUIDANCE AND	1,246	0	1,246
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COUNSELLING

*****		-----		
TOTAL (MH)		1,53,47,904	29,35,948	1,82,83,852

*****		-----		
TOTAL (DD0)		1,53,47,904	29,35,948	1,82,83,852

PRINCIPAL, GOVERNMENT INSERVICE	2235	03-REIMBURSEMEN	16,123	0	16,123
TRAINING CENTRE		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL (MH)		16,123	0	16,123

*****		-----		
TOTAL (DD0)		16,123	0	16,123

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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 MODEL	2202	01-GOVERNMENT	2,12,55,668	37,61,164	2,50,16,832
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,245	0	1,245
				COUNSELLING			

TOTAL(MH)					2,12,56,913	37,61,164	2,50,18,077
			2235	03-REIMBURSEMEN	38,942	1,44,339	1,83,281
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

PENSIONERS

*****		-----	-----	-----
TOTAL(MH)		38,942	1,44,339	1,83,281

*****		-----	-----	-----
TOTAL(DDO)		2,12,95,855	39,05,503	2,52,01,358

PRINCIPAL, GOVERNMENT MODEL	2202	01-GOVERNMENT	62,64,307	15,36,181	78,00,488
SENIOR SECONDARY SCHOOL, DATEWAS		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	602	0	602
		COUNSELLING			
		40-GUIDANCE AND	656	0	656
		COUNSELLING			

*****		-----	-----	-----
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FINSUB0922.TXT

TOTAL(MH)

62,65,565

15,36,181

78,01,746

TOTAL(DDO)

62,65,565

15,36,181

78,01,746

PRINCIPAL,GOVERNMENT MODEL220201-GOVERNMENT72,61,10714,05,61586,66,722

SENIOR SECONDARY SCHOOL, GUDARSECONDARY

DHANDISCHOOLS SPORTS

AND YOUTH

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OFNAME OFNAME OFMAJORSUBEXPENDITUREEXPENDITUREPROGRESSIVE

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADUPTO PREVIOUS MONTH DURING THE MONTHEXPENDITURE

SERVICES

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVERNMENT MODEL220201-GUIDANCE AND1,24601,246

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, GUDARCOUNSELLING

S PUNJABDHANDI

(COLLEGES)

*****		-----	-----	-----
TOTAL(MH)		72,62,353	14,05,615	86,67,968

*****		-----	-----	-----
TOTAL(DD0)		72,62,353	14,05,615	86,67,968

PRINCIPAL,GOVERNMENT MODEL	2202	01-GOVERNMENT	22,24,768	4,45,226	26,69,994
SENIOR SECONDARY SCHOOL, HIRO		SECONDARY			
KALAN, BUDHLADA-1		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----	-----	-----
TOTAL(MH)		22,24,768	4,45,226	26,69,994

*****		-----	-----	-----
TOTAL(DD0)		22,24,768	4,45,226	26,69,994

PRINCIPAL,GOVERNMENT MODEL	2202	01-GOVERNMENT	53,94,824	10,40,603	64,35,427
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FINSUB0922.TXT					
SENIOR SECONDARY SCHOOL, JATANA		SECONDARY			
KALAN		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		</			

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	35,95,332	7,34,428	43,29,760

*****	-----	-----	-----
TOTAL(DD0)	35,95,332	7,34,428	43,29,760

PRINCIPAL,GOVERNMENT MODEL	2202	01-GOVERNMENT	45,93,867	8,83,562	54,77,429
SENIOR SECONDARY SCHOOL, MIAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	45,93,867	8,83,562	54,77,429

*****	-----	-----	-----
TOTAL(DD0)	45,93,867	8,83,562	54,77,429

PRINCIPAL, GOVERNMENT MODEL	2202	01-GOVERNMENT	63,94,770	12,49,611	76,44,381
SENIOR SECONDARY SCHOOL,		SECONDARY			
USMANWALA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,246	0	1,246
		COUNSELLING			

GOVERNMENT OF PUNJAB

Page 2039

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----			-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL (MH)		63,96,016	12,49,611	76,45,627
*****					-----	-----	-----
TOTAL (DDO)					63,96,016	12,49,611	76,45,627

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT MODEL	2202	01-GOVERNMENT	1,17,016	0	1,17,016
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, VALTOHA		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----		
TOTAL(MH)		1,17,016	01,17,016

*****	-----		
TOTAL(DD0)		1,17,016	01,17,016

PRINCIPAL, GOVERNMENT MULTI	2202	01-GOVERNMENT	1,56,512	0	1,56,512
PURPOSE SR. SEC. SCHOOL,		SECONDARY			
LUDHIANA		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----		
TOTAL(MH)		1,56,512	01,56,512

TOTAL(DDO)	1,56,512	0	1,56,512
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PRINCIPAL, GOVERNMENT SECONDARY	2202	01- GOVERNMENT	1,96,19,744	34,93,224	2,31,12,968
SCHOOL, RANDHAWA MASTER		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	1,96,19,744	34,93,224	2,31,12,968
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2235	03-REIMBURSEMEN	10,800	0	10,800
	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)	10,800	0	10,800
				*****	-----	-----	-----
				TOTAL (DD0)	1,96,30,544	34,93,224	2,31,23,768
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SECONDARY	2202	01-GOVERNMENT	1,20,82,820	24,42,409	1,45,25,229
INSTRUCTION	INSTRUCTIONS (SECONDARY),	SCHOOL, PAKKA-KALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,240	0	1,240
				COUNSELLING			
				*****	-----	-----	-----

FINSUB0922.TXT					
TOTAL(MH)			1,20,84,060	24,42,409	1,45,26,469
2235	03-REIMBURSEMEN	0	1,00,884	1,00,884	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL(MH)		0	1,00,884	1,00,884	
*****			-----		
TOTAL(DDO)			1,20,84,060	25,43,293	1,46,27,353
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	82,47,112	14,34,875	96,81,987
GIRLS SECONDARY SCHOOL,		SECONDARY			
KATANIKALAN		SCH00LS SPORTS			
AND YOUTH					
SERVICES					

TOTAL(MH)	82,47,112	14,34,875	96,81,987
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TOTAL(DDO)	82,47,112	14,34,875	96,81,987
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	57,83,427	11,79,639	69,63,066
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCONDARY SCHOOL, SANGAT PURA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)	57,83,427	11,79,639	69,63,066
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TOTAL(DDO)

57,83,427

11,79,639

69,63,066

PRINCIPAL, GOVERNMENT SENIOR207101-LEAVE01,19,4841,19,484

SECONDARY SCHOOLENCASHMENT

BENEFITS

TOTAL(MH)

0

1,19,484

1,19,484

220201-GOVERNMENT13,26,00,4772,65,07,14815,91,07,625

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND4,2475944,841

COUNSELLING

40-GUIDANCE AND4,5096535,162

COUNSELLING

***** -----

TOTAL(MH)	13,26,09,233	2,65,08,395	15,91,17,628
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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	2,93,759	23,519	3,17,278
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

FINSUB0922.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)	4,93,759	23,519	5,17,278
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TOTAL(DDO)	13,31,02,992	2,66,51,398	15,97,54,390
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,09,51,655	42,15,839	2,51,67,494
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,		SECONDARY			
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S	PUNJAB			SCHOOLS SPORTS			
---	--------	--	--	----------------	--	--	--

(COLLEGES)				AND YOUTH			
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SERVICES

01-GUIDANCE AND	1,240	0	1,240
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COUNSELLING

40-GUIDANCE AND	1,247	0	1,247
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COUNSELLING

		*****	-----		
TOTAL(MH)			2,09,54,142	42,15,839	2,51,69,981
2235	03-REIMBURSEMEN		0	31,514	31,514
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
		*****	-----		
TOTAL(MH)			0	31,514	31,514
		*****	-----		
TOTAL(DD0)			2,09,54,142	42,47,353	2,52,01,495
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	98,58,336	20,01,193	1,18,59,529
SECONDARY SCHOOL, MAKHU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

01-GUIDANCE AND1,24601,246

COUNSELLING

*****-----

TOTAL(MH)98,59,58220,01,1931,18,60,775

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	2,00,000	0	2,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MAKHU		PAYMENTS TO			
S	PUNJAB			FAMILIES OF			
(COLLEGES)				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

		03-REIMBURSEMEN	18,870	7,06,887	7,25,757
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)		2,18,870	7,06,887	9,25,757

	TOTAL(DD0)		1,00,78,452	27,08,080	1,27,86,532

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	72,82,838	0	72,82,838
SECONDARY SCHOOL, TANDA BANDA		PRIMARY SCHOOLS			
		01- GOVERNMENT	48,47,061	9,70,792	58,17,853
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	592	0	592
COUNSELLING			

40-GUIDANCE AND	653	0	653
COUNSELLING			

*****	-----		
TOTAL(MH)	1,21,31,144	9,70,792	1,31,01,936

2235	03-REIMBURSEMEN	1,30,508	10,220	1,40,728
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	TOTAL (MH)	1,30,508	10,220	1,40,728
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INSTRUCTION	INSTRUCTIONS (SECONDARY),	SECONDARY SCH00, SURSINGH WALA
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S	PUNJAB
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(COLLEGES)

TOTAL (DD0)	1,22,61,652	9,81,012	1,32,42,664
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,19,49,064	24,08,356	1,43,57,420
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SECONDARY (BOYS) SCHOOL,		SECONDARY
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BUDLADA		SCH00LS SPORTS
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AND YOUTH

SERVICES

01-GUIDANCE AND	602	0	602
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COUNSELLING

40-GUIDANCE AND	656	0	656
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COUNSELLING

*****		-----			
TOTAL(MH)		1,20,80,830	24,18,576	1,44,99,406	
2235	03-REIMBURSEMEN	1,02,616	24,988	1,27,604	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL(MH)		1,02,616	24,988	1,27,604	
*****		-----			
TOTAL(DDO)		2,43,14,590	34,14,356	2,77,28,946	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,13,38,648	43,22,532	2,56,61,180
SECONDARY (G) SCHOOL, JAITU		SECONDARY			
SCHOOLS SPORTS					
AND YOUTH					

SERVICES

01-GUIDANCE AND	1,235	0	1,235
COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		2,13,39,883	43,22,532	2,56,62,415
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY (G) SCHOOL, JAITU					
S	PUNJAB						
(COLLEGES)							

2235	03-REIMBURSEMEN	3,83,084	96,262	4,79,346
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T OF MEDICAL

CHARGES TO

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	2,17,22,967	44,18,794	2,61,41,761

*****	-----	-----	-----
TOTAL(DD0)	2,17,22,967	44,18,794	2,61,41,761

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,57,83,472	38,70,908	1,96,54,380
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SECONDARY GIRLS SCHOOL, DASUYA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	595	0	595
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COUNSELLING

40-GUIDANCE AND	655	0	655
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COUNSELLING

TOTAL(MH)	1,57,84,722	38,70,908	1,96,55,630
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TOTAL(DDO)	1,57,84,722	38,70,908	1,96,55,630
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	46,48,338	9,78,592	56,26,930
SECONDARY GIRLS SCHOOL, SARIH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT						
*****			-----			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	TOTAL(MH)	46,49,583	9,78,592	56,28,175
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY GIRLS SCHOOL, SARIH				
S	PUNJAB					
(COLLEGES)						
*****			-----			
TOTAL(DD0)				46,49,583	9,78,592	56,28,175
	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	73,63,844	14,60,956	88,24,800
	SECONDARY SCH00, LADHAN JHIKA		SECONDARY			
			SCH00LS SPORTS			
			AND YOUTH			
			SERVICES			
*****			-----			
TOTAL(MH)				1,20,13,427	24,39,548	1,44,52,975
*****			-----			
TOTAL(DD0)				1,20,13,427	24,39,548	1,44,52,975

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	89,02,820	16,69,400	1,05,72,220
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SECONDARY SCH00, SURSINGH WALA

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

1,246

0

1,246

COUNSELLING

TOTAL(MH)

89,04,066

16,69,400

1,05,73,466

2235

03-REIMBURSEMEN

41,118

0

41,118

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

41,118

0

41,118

TOTAL(DDO)	89,45,184	16,69,400	1,06,14,584
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	27,78,116	4,62,848	32,40,964
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL		ENCASHMENT			
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S	PUNJAB			BENEFITS			
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(COLLEGES)

				01-PENSION AND	2,38,280	1,15,494	3,53,774
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OTHER

RETIREMENT

BENEFITS

TOTAL(MH)	30,16,396	5,78,342	35,94,738
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2202	01-GOVERNMENT	1,08,95,61,448	21,54,29,746	1,30,49,91,194
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SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	31,048	7,824	38,872
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COUNSELLING

40-GUIDANCE AND	41,246	7,158	48,404
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	1,08,96,33,742	21,54,44,728	1,30,50,78,470
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2220	01-DIRECTION	17,18,707	3,75,757	20,94,464
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TOTAL(MH)	17,18,707	3,75,757	20,94,464
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2230	01-DIRECTORATE	48,49,020	8,81,417	57,30,437
	OF INDUSTRIAL			
	TRAINING			
	06-PROVISION OF	56,250	37,500	93,750
	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 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	2230	FINSUB0922.TXT 59-PROVISION OF	1,68,750	1,12,500	2,81,250
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL		DEFICIT BUDGET			
S	PUNJAB			UNDER THE			
(COLLEGES)				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			

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TOTAL(MH)	50,74,020	10,31,417	61,05,437
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2235	01-DEPOSIT	10,000	10,000	20,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	10,00,000	0	10,00,000
	PAYMENTS TO			
	FAMILIES OF			

FINSUB0922.TXT
MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	24,47,998	6,51,207	30,99,205
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	34,57,998	6,61,207	41,19,205
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2404	01-DIRECTION	5,58,168	90,268	6,48,436
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AND

ADMINISTRATION

***** -----

TOTAL(MH)	5,58,168	90,268	6,48,436
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TOTAL(DDO)	1,10,34,59,031	21,81,81,719	1,32,16,40,750
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	83,08,616	16,84,328	99,92,944
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL GEEGE MAJRA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,260	0	1,260
				COUNSELLING			

TOTAL(MH)	83,09,876	16,84,328	99,94,204
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TOTAL (DD0)			83,09,876	16,84,328	99,94,204
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	35,400	0	35,400
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SECONDARY SCHOOL (B), JOGA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			35,400	0	35,400
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2235	03-REIMBURSEMEN	0	25,439	25,439
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

TOTAL (MH)			0	25,439	25,439
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TOTAL (DDO)	35,400	25,439	60,839
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,74,70,022	34,85,425	2,09,55,447
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SECONDARY SCHOOL (B), SAMRALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL (MH)	1,74,71,269	34,85,425	2,09,56,694
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	14,740	0	14,740
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (B), SAMRALA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		14,740	0	14,740

			TOTAL(DD0)		1,74,86,009	34,85,425	2,09,71,434
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,30,28,328	23,25,786	1,53,54,114
		SECONDARY SCHOOL (BOYS) ABUL		SECONDARY			
		KHURANA		SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	594	594

COUNSELLING

40-GUIDANCE AND	0	653	653
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COUNSELLING

*****	-----		
TOTAL(MH)	1,30,28,328	23,27,033	1,53,55,361

*****	-----		
TOTAL(DD0)	1,30,28,328	23,27,033	1,53,55,361

PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	89,009	0	89,009
SECONDARY SCHOOL (BOYS),		T OF MEDICAL			
DHANOULA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----		
TOTAL(MH)	89,009	0	89,009

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE	
TOTAL(DDO)					89,009	0	89,009	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,09,82,985	55,14,248	3,64,97,233	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS), FAZILKA		SECONDARY				
S	PUNJAB			SCHOOLS SPORTS				
(COLLEGES)				AND YOUTH				
				SERVICES				
					01-GUIDANCE AND	1,246	0	1,246
					COUNSELLING			

TOTAL(MH)					3,10,73,240	55,14,248	3,65,87,488	

2235	03-REIMBURSEMEN	0	1,50,482	1,50,482
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	1,50,482	1,50,482

*****	-----	-----	-----
TOTAL(DD0)	3,10,73,240	56,64,730	3,67,37,970

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,80,37,435	35,73,176	2,16,10,611
SECONDARY SCHOOL (BOYS), JAGROAN		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,80,37,435	35,73,176	2,16,10,611

TOTAL(DDO)	1,80,37,435	35,73,176	2,16,10,611
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	82,35,366	16,48,372	98,83,738
SECONDARY SCHOOL (BOYS), RAHON		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		82,35,366	16,48,372	98,83,738
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	02-EX-GRATIA	4,00,000	0	4,00,000

		FINSUB0922.TXT			
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (BOYS), RAHON	PAYMENTS TO			
S	PUNJAB	FAMILIES OF			
(COLLEGES)		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	2,90,511	20,000	3,10,511
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
	TOTAL(MH)		89,25,877	16,68,372	1,05,94,249
		*****	-----		
	TOTAL(DD0)		89,25,877	16,68,372	1,05,94,249
	PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	1,47,26,024	29,43,106
					1,76,69,130

FINSUB0922.TXT

SECONDARY SCHOOL (BOYS), ROPAR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

597

0

597

COUNSELLING

40-GUIDANCE AND

649

0

649

COUNSELLING

* * * * *

TOTAL (MH)

1, 47, 27, 270

29, 43, 106

1,76,70,376

TOTAL (DDO)

1, 47, 27, 270

29, 43, 106

1,76,70,376

PRINCIPAL, GOVERNMENT SENIOR

2202

01 - GOVERNMENT

68,57,464

13, 69, 216

82,26,680

SECONDARY SCHOOL (BOYS),

SECONDARY

SULTANPUR LODHI

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		68,57,464	13,69,216	82,26,680
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	0	13,271	13,271
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS),		T OF MEDICAL			
S	PUNJAB	SULTANPUR LODHI		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		0	13,271	13,271
			*****		-----	-----	-----

TOTAL(DDO)			68,57,464	13,82,487	82,39,951
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	71,67,116	14,47,704	86,14,820
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SECONDARY SCHOOL (BOYS), SWADI		SECONDARY			
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KALAN		SCH00LS SPORTS			
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		AND YOUTH			
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		SERVICES			
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TOTAL(MH)			71,67,116	14,47,704	86,14,820
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TOTAL(DDO)			71,67,116	14,47,704	86,14,820
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,29,80,580	45,89,222	2,75,69,802
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SECONDARY SCHOOL (BOYS),MANSA		SECONDARY			
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		SCH00LS SPORTS			
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		AND YOUTH			
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		SERVICES			
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TOTAL(MH)	2,29,80,580	45,89,222	2,75,69,802
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2235	03-REIMBURSEMEN	8,82,432	2,14,016	10,96,448
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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 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		8,82,432	2,14,016	10,96,448

PUBLIC	DIRECTOR, PUBLIC	*****	-----	-----	-----
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL (DD0)	2,38,63,012	48,03,238	2,86,66,250
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,02,07,405	19,12,507	1,21,19,912
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SECONDARY SCHOOL (GIRLS)

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,244	0	1,244
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COUNSELLING

* * * * *

TOTAL (MH)	1,10,91,081	21,26,523	1,32,17,604
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TOTAL (DDO)	3,40,71,661	67,15,745	4,07,87,406
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	71,02,115	17,26,970	88,29,085
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SECONDARY SCHOOL (GIRLS), BHAGTA		FINSUB0922.TXT SECONDARY				
BHAJ KA		SCH00LS SPORTS				
		AND YOUTH				
		SERVICES				
		40-GUIDANCE AND	1,240	0	1,240	
		COUNSELLING				
		***** -----				
TOTAL(MH)			71,03,355	17,26,970	88,30,325	
		***** -----				
TOTAL(DD0)			71,03,355	17,26,970	88,30,325	
		***** -----				
PRINCIPAL, GOVERNMENT SENIOR		2202	01-GOVERNMENT	1,33,97,411	26,72,720	1,60,70,131
SECONDARY SCHOOL (GIRLS),		SECONDARY				
DHANOULA		SCH00LS SPORTS				
		AND YOUTH				
		SERVICES				
		40-GUIDANCE AND	1,244	0	1,244	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				COUNSELLING			
			*****		-----	-----	-----
			TOTAL(MH)		1,33,98,655	26,72,720	1,60,71,375
			*****		-----	-----	-----
			TOTAL(DDO)		1,33,98,655	26,72,720	1,60,71,375
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,07,22,939	20,72,963	1,27,95,902
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS), DHER		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	597	0	597
				COUNSELLING			

		40-GUIDANCE AND	649	0	649
		COUNSELLING			

		TOTAL(MH)	1,07,24,185	20,72,963	1,27,97,148

		TOTAL(DD0)	1,07,24,185	20,72,963	1,27,97,148
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,50,37,143	28,92,948	1,79,30,091
SECONDARY SCHOOL (GIRLS),		SECONDARY			
JAWAHAR NAGAR		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,200	1,200
		COUNSELLING			

		TOTAL(MH)	1,50,37,143	28,94,148	1,79,31,291

2235	03-REIMBURSEMEN	0	13,990	13,990
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	13,990	13,990

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			1,50,37,143	29,08,138	1,79,45,281

INSTRUCTION INSTRUCTIONS(SECONDARY),
S PUNJAB
(COLLEGES)

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,82,86,804	74,40,770	4,57,27,574
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SECONDARY SCHOOL (GIRLS), NABHA

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,245

0

1,245

COUNSELLING

TOTAL(MH)

3,82,88,049

74,54,760

4,57,42,809

TOTAL(DD0)

5,33,25,192

1,03,48,908

6,36,74,100

PRINCIPAL,GOVERNMENT SENIOR

2202

01-GOVERNMENT

85,57,533

16,34,796

1,01,92,329

SECONDARY SCHOOL (GIRLS), NANGAL

SECONDARY

KHURD

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	594	0	594
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COUNSELLING

40-GUIDANCE AND	654	0	654
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	85,58,781	16,34,796	1,01,93,577
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2235	03-REIMBURSEMEN	0	12,236	12,236
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	0	12,236	12,236
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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	TOTAL (DDO)			85,58,781	16,47,032	1,02,05,813

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVERNMENT SENIOR	2235	04-LEGAL AID TO	1,49,921	0	1,49,921
SECONDARY SCHOOL (GIRLS), ROPAR		THE POOR			

*****	-----	-----	-----
TOTAL (MH)	1,49,921	12,236	1,62,157

*****	-----	-----	-----
TOTAL (DDO)	87,08,702	16,47,032	1,03,55,734

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,58,72,609	31,25,676	1,89,98,285
SECONDARY SCHOOL (GIRLS),		SECONDARY			
SULTANPUR LODHI		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,58,72,609	31,25,676	1,89,98,285

2235	03-REIMBURSEMEN	4,850	0	4,850
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	4,850	0	4,850

*****-----

TOTAL (DDO)		FINSUB0922.TXT	1,58,77,459	31,25,676	1,90,03,135
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	77,78,690	15,46,400	93,25,090
SECONDARY SCHOOL (GIRLS), SWADI		SECONDARY			
KALAN		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC		TOTAL (MH)		77,78,690	15,46,400	93,25,090
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

TOTAL(DD0)			77,78,690	15,46,400	93,25,090
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	93,01,180	21,08,338	1,14,09,518
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SECONDARY SCHOOL (GIRLS),		SECONDARY			
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TAKHATGARH NURPURBEDI		SCHOOOLS SPORTS			
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		AND YOUTH			
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		SERVICES			
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		01-GUIDANCE AND	597	0	597
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		COUNSELLING			
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		40-GUIDANCE AND	649	0	649
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		COUNSELLING			
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TOTAL(MH)			1,70,81,116	36,54,738	2,07,35,854
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2235		03-REIMBURSEMEN	1,95,680	0	1,95,680
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		T OF MEDICAL			
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		CHARGES TO			
--	--	------------	--	--	--

		PUNJAB			
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GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	1,95,680	0	1,95,680	

*****	-----			
TOTAL(DDO)	1,72,76,796	36,54,738	2,09,31,534	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,93,38,222	38,38,942	2,31,77,164
SECONDARY SCHOOL (GIRLS),		SECONDARY			
TALWARA SECTOR-3		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	594	0	594
		COUNSELLING			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	40-GUIDANCE AND	653	0	653
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS),		COUNSELLING			
S	PUNJAB	TALWARA SECTOR-3					
(COLLEGES)							

TOTAL(MH)	1,93,39,469	38,38,942	2,31,78,411

2235	03-REIMBURSEMEN	13,307	0	13,307
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)	13,307	0	13,307

TOTAL (DD0)			1,93,52,776	38,38,942	2,31,91,718
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,28,29,385	47,51,222	2,75,80,607
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SECONDARY SCHOOL , BADSON, NABHA

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,245

0

1,245

COUNSELLING

TOTAL (MH)

2,28,30,630

47,51,222

2,75,81,852

TOTAL (DD0)

2,28,30,630

47,51,222

2,75,81,852

PRINCIPAL,GOVERNMENT SENIOR	2235
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03-REIMBURSEMEN

71,645

0

71,645

SECONDARY SCHOOL , DANDRALA,

T OF MEDICAL

NABHA

CHARGES TO

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	71,645	0	71,645

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			71,645	0	71,645

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,38,88,332	27,38,310	1,66,26,642
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SECONDARY SCHOOL , DHINGI, NABHA

FINSUB0922.TXT
SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,245

0

1,245

COUNSELLING

TOTAL(MH)

1,39,61,222

27,38,310

1,66,99,532

2235

03-REIMBURSEMEN

27,419

0

27,419

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

27,419

0

27,419

TOTAL(DD0)		FINSUB0922.TXT	1,39,88,641	27,38,310	1,67,26,951
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	86,44,795	17,03,400	1,03,48,195
SECONDARY SCHOOL , MALEWAL,		SECONDARY			
NABHA		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			
*****			-----	-----	-----
TOTAL(MH)			86,46,040	17,03,400	1,03,49,440
	2235	03-REIMBURSEMEN	52,170	0	52,170
		T OF MEDICAL			
		CHARGES TO			
GOVERNMENT OF PUNJAB					Page 2061
DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----		
			TOTAL(MH)		52,170	0	52,170
			*****		-----		
			TOTAL(DD0)		86,98,210	17,03,400	1,04,01,610
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,75,02,347	33,96,067	2,08,98,414
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL , NABHA		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,245	0	1,245
				COUNSELLING			
			*****		-----		

TOTAL(MH)	1,75,03,592	33,96,067	2,08,99,659
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2235	01-DEPOSIT	40,000	0	40,000
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LINKED

INSURANCE

SCHEME

03-REIMBURSEMEN	1,03,776	0	1,03,776
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	1,43,776	0	1,43,776
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TOTAL(DD0)	1,76,47,368	33,96,067	2,10,43,435
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	96,64,172	19,68,306	1,16,32,478
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SECONDARY SCHOOL , TOHRA, NABHA

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,245

0

1,245

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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COUNSELLING

TOTAL(MH)

96,65,417

19,68,306

1,16,33,723

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	02-EX-GRATIA	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL , TOHRA, NABHA		PAYMENTS TO			
S	PUNJAB			FAMILIES OF			
(COLLEGES)				MINISTERS,			

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	45,408	0	45,408
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	1,45,408	0	1,45,408

*****	-----		
TOTAL(DD0)	98,10,825	19,68,306	1,17,79,131

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	74,79,382	15,42,849	90,22,231
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SECONDARY SCHOOL ALAMWALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	594	0	594
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COUNSELLING

40-GUIDANCE AND	653	0	653
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	74,80,629	15,42,849	90,23,478

*****	-----	-----	-----
TOTAL(DD0)	74,80,629	15,42,849	90,23,478

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	1,35,96,766	28,02,752	1,63,99,518
SECONDARY SCHOOL BHUNGA		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

FINSUB0922.TXT							

				SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GUIDANCE AND	596	0	596
INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL BHUNGA			COUNSELLING			
S	PUNJAB						
(COLLEGES)							
				40-GUIDANCE AND	655	0	655
				COUNSELLING			
				*****	-----		
				TOTAL(MH)	1,35,98,017	28,02,752	1,64,00,769
			2235	03-REIMBURSEMEN	28,089	25,156	53,245
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	28,089	25,156	53,245
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TOTAL(DDO)	1,36,26,106	28,27,908	1,64,54,014
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PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	0	37,000	37,000
SECONDARY SCHOOL BUDHI PIND		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)	0	37,000	37,000
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TOTAL(DDO)	0	37,000	37,000
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	62,21,510	12,08,458	74,29,968
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SECONDARY SCHOOL CHONAGRAN

FINSUB0922.TXT
SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GUIDANCE AND	590	0	590
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL CHONAGRAN		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
				40-GUIDANCE AND	630	0	630
				COUNSELLING			

			TOTAL(MH)		62,22,730	12,08,458	74,31,188

*****						-----		
TOTAL (DD0)				62,22,730	12,08,458	74,31,188		
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT		1,36,08,176	27,78,596	1,63,86,772		
SECONDARY SCHOOL DHOLLAHA		SECONDARY						
		SCHOOLS SPORTS						
		AND YOUTH						
		SERVICES						
		01-GUIDANCE AND		596	0	596		
		COUNSELLING						
		40-GUIDANCE AND		655	0	655		
		COUNSELLING						
*****						-----		
TOTAL (MH)				1,36,09,427	27,78,596	1,63,88,023		
*****						-----		
TOTAL (DD0)				1,36,09,427	27,78,596	1,63,88,023		

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,81,48,205	36,78,799	2,18,27,004
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SECONDARY SCHOOL DHOOD KALAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

596

0

596

COUNSELLING

40-GUIDANCE AND

655

0

655

COUNSELLING

TOTAL(MH)

1,81,49,456

36,78,799

2,18,28,255

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	0	58,999	58,999

FINSUB0922.TXT						
INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL DHOOD KALAN	T OF MEDICAL				
S	PUNJAB	CHARGES TO				
(COLLEGES)		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
*****			-----			
TOTAL(MH)			0	58,999	58,999	
*****			-----			
TOTAL(DDO)			1,81,49,456	37,37,798	2,18,87,254	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,05,03,085	20,48,051	1,25,51,136	
SECONDARY SCHOOL FATEHPUR		SECONDARY				
BHATTAN		SCH00LS SPORTS				
		AND YOUTH				
		SERVICES				
*****			-----			
TOTAL(MH)			1,05,03,085	20,48,051	1,25,51,136	

TOTAL (DD0)			1,05,03,085	20,48,051	1,25,51,136

PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	2,75,832	2,71,756	5,47,588
SECONDARY SCHOOL GOBINGARH		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)			2,75,832	2,71,756	5,47,588

TOTAL (DD0)			2,75,832	2,71,756	5,47,588

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,34,42,365	28,14,730	1,62,57,095
SECONDARY SCHOOL MANSURPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	594	0	594
COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	40-GUIDANCE AND	654	0	654
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL MANSURPUR		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)	1,34,43,613	28,14,730	1,62,58,343
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2235	03-REIMBURSEMEN	8,414	0	8,414
	T OF MEDICAL			
	CHARGES TO			

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL (MH)		8,414	0	8,414

*****		-----		
TOTAL (DD0)		1,34,52,027	28,14,730	1,62,66,757

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,15,25,771	22,02,788	1,37,28,559
SECONDARY SCHOOL RATEWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		1,15,25,771	22,02,788	1,37,28,559

*****		-----		
TOTAL (DD0)		1,15,25,771	22,02,788	1,37,28,559

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	52, 08, 658	10, 12, 784	62, 21, 442
SECONDARY SCHOOL SAHIBA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	52, 08, 658	10, 12, 784	62, 21, 442

*****	-----	-----	-----
TOTAL (DD0)	52, 08, 658	10, 12, 784	62, 21, 442

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	48, 66, 724	10, 00, 827	58, 67, 551

FINSUB0922.TXT				
INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL SOONDH MAQSUD	SECONDARY		
S	PUNJAB	PUR	SCH00LS SPORTS	
(COLLEGES)			AND YOUTH	
			SERVICES	

TOTAL(MH)			1,00,75,382	20,13,611
				1,20,88,993

TOTAL(DDO)			1,00,75,382	20,13,611
				1,20,88,993
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,12,55,039	21,02,492
SECONDARY SCHOOL(BOYS), BOHA				1,33,57,531
			SECONDARY	
			SCH00LS SPORTS	
			AND YOUTH	
			SERVICES	

TOTAL(MH)			1,12,55,039	21,02,492
				1,33,57,531
2235	03-REIMBURSEMEN		28,800	0
				28,800

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	28,800	0	28,800

*****	-----	-----	-----
TOTAL(DD0)	1,12,83,839	21,02,492	1,33,86,331

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,05,03,176	39,76,840	2,44,80,016
SECONDARY SCHOOL(BOYS), JAITU		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	2,05,03,176	39,76,840	2,44,80,016

2235 03-REIMBURSEMEN 1,83,493 3,67,897 5,51,390

T OF MEDICAL

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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) 1,83,493 3,67,897 5,51,390

***** -----

TOTAL(DDO) 2,06,86,669 43,44,737 2,50,31,406

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,52,45,232	28,02,968	1,80,48,200
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL(BOYS), NATHANA

FINSUB0922.TXT					
S	PUNJAB	SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
(COLLEGES)		40-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			
		*****	-----		
TOTAL(MH)			1,52,46,472	28,02,968	1,80,49,440
2235	03-REIMBURSEMEN	74,560	1,30,104	2,04,664	
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
TOTAL(MH)			74,560	1,30,104	2,04,664
		*****	-----		
TOTAL(DDO)			1,53,21,032	29,33,072	1,82,54,104
Page 5112					

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,44,65,695	27,71,388	1,72,37,083
SECONDARY SCHOOL(G), SADIQ		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,235	0	1,235
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,44,66,930	27,71,388	1,72,38,318

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	FINSUB0922.TXT	1,44,66,930	27,71,388	1,72,38,318
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	14,95,040	0	14,95,040
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SECONDARY SCHOOL(GIRLS)		ENCASHMENT			
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BENEFITS

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TOTAL(MH)	1,59,61,970	27,71,388	1,87,33,358
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2235	03-REIMBURSEMEN	2,92,328	6,311	2,98,639
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	2,92,328	6,311	2,98,639
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TOTAL (DD0)			1,62,54,298	27,77,699	1,90,31,997
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PRINCIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	11,67,254	0	11,67,254
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SECONDARY SCHOOL,		ENCASHMENT			
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		BENEFITS			
--	--	----------	--	--	--

TOTAL (MH)			11,67,254	0	11,67,254
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2202	01-GOVERNMENT	31,08,15,690	6,31,73,707	37,39,89,397
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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	5,436	597	6,033
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	COUNSELLING			
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	40-GUIDANCE AND	7,058	649	7,707
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		31,08,28,184	6,31,74,953	37,40,03,137

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	01-DEPOSIT	10,000	0	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,		LINKED			
S	PUNJAB			INSURANCE			
(COLLEGES)				SCHEME			
				03-REIMBURSEMEN	4,41,051	12,68,249	17,09,300
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****			-----		
TOTAL(MH)			4,51,051	12,68,249	17,19,300

*****			-----		
TOTAL(DD0)			31,24,46,489	6,44,43,202	37,68,89,691

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,29,49,511	26,40,896	1,55,90,407
SECONDARY SCHOOL, BHULLAR		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL(MH)			1,29,49,511	26,40,896	1,55,90,407

*****			-----		
TOTAL(DD0)			1,29,49,511	26,40,896	1,55,90,407

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	96,69,668	21,12,858	1,17,82,526
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SECONDARY SCHOOL, NAINEKOT

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	96,69,668	21,12,858	1,17,82,526
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2235	03-REIMBURSEMEN	0	20,414	20,414
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T OF MEDICAL

CHARGES TO

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	20,414	20,414
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TOTAL(DDO)	96,69,668	21,33,272	1,18,02,940
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,67,63,104	32,07,986	1,99,71,090
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RASULRA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	1,67,63,104	32,07,986	1,99,71,090
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2235	03-REIMBURSEMEN	10,500	0	10,500
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----			
TOTAL(MH)		10,500	0	10,500	
*****		-----			
TOTAL(DD0)		1,67,73,604	32,07,986	1,99,81,590	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	98,37,844	19,77,688	1,18,15,532
SECONDARY SCHOOL, RATTANGARH		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	597	0	597
		COUNSELLING			
		40-GUIDANCE AND	649	0	649
		COUNSELLING			
*****		-----			
TOTAL(MH)		98,39,090	19,77,688	1,18,16,778	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					98,39,090	19,77,688	1,18,16,778
PRINCIPAL, GOVERNMENT SENIOR			2202	01-GOVERNMENT	1,67,46,777	33,21,001	2,00,67,778
SECONDARY SCHOOL, (BOYS)				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,242	0	1,242
				COUNSELLING			

		*****			-----
		TOTAL (MH)	2,65,87,109	52,98,689	3,18,85,798
2235	03-REIMBURSEMEN	2,68,158	1,02,426	3,70,584	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
		04-LEGAL AID TO	9,193	0	9,193
THE POOR					
		*****			-----
		TOTAL (MH)	2,77,351	1,02,426	3,79,777
		*****			-----
		TOTAL (DD0)	2,68,64,460	54,01,115	3,22,65,575
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	6,13,69,112	1,22,29,006	7,35,98,118

SECONDARY SCHOOL, (GIRLS),

CHAMKAURSAHIB

FINSUB0922.TXT
SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	2,985	0	2,985
COUNSELLING			
40-GUIDANCE AND	3,245	0	3,245
COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)		6,13,75,342	1,22,29,006	7,36,04,348
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, (GIRLS),					
S	PUNJAB	CHAMKAURSAHIB					
(COLLEGES)							

2235	03-REIMBURSEMEN	35,067	65,744	1,00,811
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	6,14,10,409	1,22,94,750	7,37,05,159
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TOTAL (DDO)	6,14,10,409	1,22,94,750	7,37,05,159
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PRINCIPAL, GOVERNMENT SENIOR	2235	01-DEPOSIT	0	10,000	10,000
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SECONDARY SCHOOL, ABOHAR(BOYS)	LINKED
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INSURANCE

SCHEME

03-REIMBURSEMEN	52,411	0	52,411
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	52,411	10,000	62,411

*****	-----	-----	-----
TOTAL(DDO)	52,411	10,000	62,411

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,09,62,228	21,97,384	1,31,59,612
SECONDARY SCHOOL, AHRANA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,09,62,228	21,97,384	1,31,59,612

NAME OF	NAME OF	NAME OF	MAJOR	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)					1,09,62,228	21,97,384	1,31,59,612
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT			40,49,276	8,09,472	48,58,748
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SECONDARY SCHOOL, ALI-KE

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND					1,240	0	1,240
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COUNSELLING

*****-----

TOTAL(MH)	1,50,12,744	30,06,856	1,80,19,600
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*****	-----	-----	-----
TOTAL(DDO)	1,50,12,744	30,06,856	1,80,19,600

PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	5,372	0	5,372
SECONDARY SCHOOL, ALLOWAL		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	5,372	0	5,372

*****	-----	-----	-----
TOTAL(DDO)	5,372	0	5,372

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,34,68,997	26,72,932	1,61,41,929
SECONDARY SCHOOL, AMBALA JATTAN		SECONDARY			

SCH00LS SPORTS
AND YOUTH
SERVICES

01-GUIDANCE AND5950595

COUNSELLING

40-GUIDANCE AND6550655

COUNSELLING

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****-----

TOTAL(MH)1,34,70,24726,72,9321,61,43,179

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	11,500	91,503	1,03,003
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, AMBALA JATTAN		T OF MEDICAL			
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S	PUNJAB	FINSUB0922.TXT					
		CHARGES TO					
(COLLEGES)		PUNJAB					
		GOVERNMENT					
		PENSIONERS					

		TOTAL(MH)	11,500	91,503	1,03,003		

		TOTAL(DDO)	1,34,81,747	27,64,435	1,62,46,182		

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,23,48,541	26,29,193	1,49,77,734
		SECONDARY SCHOOL, AMBEDKAR NAGAR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,247	0	1,247
				COUNSELLING			

		TOTAL(MH)	1,23,49,788	26,29,193	1,49,78,981		

	2235	03-REIMBURSEMEN	0	70,391	70,391
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)		0	70,391	70,391

	TOTAL(DDO)		1,23,49,788	26,99,584	1,50,49,372

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	592	0	592
COUNSELLING			

40-GUIDANCE AND	653	0	653
COUNSELLING			

***** -----

TOTAL(MH)	2,03,04,313	42,15,002	2,45,19,315
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2235	03-REIMBURSEMEN	71,381	1,10,035	1,81,416
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

***** -----

TOTAL(MH)	71,381	1,10,035	1,81,416
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TOTAL (DDO)	2,03,75,694	43,25,037	2,47,00,731
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,50,45,051	30,38,604	1,80,83,655
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SECONDARY SCHOOL, ARIF KE

SECONDARY

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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AND YOUTH

SERVICES

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	40-GUIDANCE AND	1,246	0	1,246
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, ARIF KE

COUNSELLING

S PUNJAB

(COLLEGES)

TOTAL(MH)			1,50,46,297	30,38,604	1,80,84,901
2235	03-REIMBURSEMEN		23,596	0	23,596
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL(MH)			23,596	0	23,596
*****			-----		
TOTAL(DDO)			1,50,69,893	30,38,604	1,81,08,497
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	49,76,65,012	9,10,44,889	58,87,09,901
SECONDARY SCHOOL, ATHOULA		SECONDARY			
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					

FINSUB0922.TXT					
		01-GUIDANCE AND	18,675	0	18,675
		COUNSELLING			
		40-GUIDANCE AND	22,428	0	22,428
		COUNSELLING			
*****			-----	-----	-----
TOTAL(MH)			49,77,06,115	9,10,44,889	58,87,51,004
*****			-----	-----	-----
TOTAL(DDO)			49,77,06,115	9,10,44,889	58,87,51,004
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	93,54,462	19,20,642	1,12,75,104
SECONDARY SCHOOL, ATTARI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
GOVERNMENT OF PUNJAB			Page 2078		
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

FINSUB0922.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-GUIDANCE AND	597	0	597
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ATTARI		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

40-GUIDANCE AND	649	0	649
COUNSELLING			

TOTAL(MH)	93,55,708	19,20,642	1,12,76,350
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2235	03-REIMBURSEMEN	17,000	0	17,000
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

FINSUB0922.TXT				
TOTAL(MH)		17,000	0	17,000

*****	-----			
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TOTAL(DDO)		93,72,708	19,20,642	1,12,93,350
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,27,33,064	24,37,248	1,51,70,312
SECONDARY SCHOOL, BABARPUR,		SECONDARY			
NABHA		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,245	0	1,245
COUNSELLING			

*****	-----			
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TOTAL(MH)		1,27,34,309	24,37,248	1,51,71,557
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2235	03-REIMBURSEMEN	53,333	0	53,333
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	53,333	0	53,333

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			1,27,87,642	24,37,248	1,52,24,890
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	72,02,524	14,53,794	86,56,318
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SECONDARY SCHOOL, BADALA	SECONDARY
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FINSUB0922.TXT					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
01-GUIDANCE AND		595	0	595	
COUNSELLING					
40-GUIDANCE AND		655	0	655	
COUNSELLING					
*****		-----			
TOTAL(MH)		72,57,107	14,53,794	87,10,901	
*****		-----			
TOTAL(DDO)		1,99,91,416	38,91,042	2,38,82,458	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,93,04,653	39,23,324	2,32,27,977
SECONDARY SCHOOL, BADHANI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,000	0	1,000
COUNSELLING			

40-GUIDANCE AND	250	0	250
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,93,05,903	39,23,324	2,32,29,227

2235	03-REIMBURSEMEN	57,835	0	57,835
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
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		TOTAL(MH)	57,835	0	57,835

PUBLIC	DIRECTOR, PUBLIC	*****	-----					
INSTRUCTION INSTRUCTIONS(SECONDARY),								
S	PUNJAB							
(COLLEGES)								

TOTAL(DDO)	1,93,63,738	39,23,324	2,32,87,062
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,61,12,161	36,58,987	1,97,71,148
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SECONDARY SCHOOL, BADRUKHAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	597	0	597
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COUNSELLING

40-GUIDANCE AND	650	0	650
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COUNSELLING

***** -----

TOTAL(MH)1,61,71,24336,58,9871,98,30,230

223503-REIMBURSEMEN25,5855,00030,585

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)25,5855,00030,585

***** -----

TOTAL(DD0)3,55,02,73175,87,3114,30,90,042

PRINCIPAL,GOVERNMENT SENIOR220201-GOVERNMENT1,34,27,43726,91,2621,61,18,699

SECONDARY SCHOOL, BADSHAPURSECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	1,245	0	1,245
COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		1,34,28,682	26,91,262	1,61,19,944

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	22,041	0	22,041
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BADSHAPUR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

FINSUB0922.TXT					
TOTAL (MH)			1, 34, 50, 723	26, 91, 262	1, 61, 41, 985

TOTAL (DDO)			1, 34, 50, 723	26, 91, 262	1, 61, 41, 985
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2, 07, 66, 523	40, 74, 079	2, 48, 40, 602
SECONDARY SCHOOL, BAGARIA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	598	0	598
		COUNSELLING			
		40-GUIDANCE AND	650	0	650
		COUNSELLING			

TOTAL (MH)			2, 07, 67, 771	40, 74, 079	2, 48, 41, 850
2235		03-REIMBURSEMEN	35, 979	0	35, 979

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	35,979	0	35,979

*****	-----	-----	-----
TOTAL(DD0)	2,08,03,750	40,74,079	2,48,77,829

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,35,72,942	66,51,453	4,02,24,395
SECONDARY SCHOOL, BAHADUR GARH		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

AND YOUTH

SERVICES

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GUIDANCE AND	1,245	0	1,245
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BAHADUR GARH		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

***** -----

TOTAL(MH) 3,35,74,187 66,51,453 4,02,25,640

2235 03-REIMBURSEMEN 1,08,380 56,089 1,64,469

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 1,08,380 56,089 1,64,469

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	FINSUB0922.TXT				
TOTAL (DDO)			3,36,82,567	67,07,542	4,03,90,109

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	78,00,416	16,81,175	94,81,591
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SECONDARY SCHOOL, BAJA KHANA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,235	0	1,235
COUNSELLING			

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TOTAL (MH)			78,01,651	16,81,175	94,82,826
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2235	03-REIMBURSEMEN	36,091	0	36,091
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
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FINSUB0922.TXT

TOTAL(MH)36,091036,091

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			78,37,742	16,81,175	95,18,917
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	83,40,864	16,68,592	1,00,09,456
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BAJR00R NURPUR		SECONDARY			
S	PUNJAB	BEDI		SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	597	0	597
				COUNSELLING			
				40-GUIDANCE AND	649	0	649

COUNSELLING

* * * * *

TOTAL (MH)	83,78,201	16,68,592	1,00,46,793
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2235	03-REIMBURSEMEN	2,28,806	18,850	2,47,656
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	2, 28, 806	18, 850	2, 47, 656
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TOTAL (DDO)	1,64,08,658	33,68,617	1,97,77,275
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,53,76,219	28,85,793	1,82,62,012
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SECONDARY SCHOOL, BAJWAN KALAN SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,53,76,219	28,85,793	1,82,62,012

2235	03-REIMBURSEMEN	1,84,991	64,866	2,49,857
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		1,84,991	64,866	2,49,857

	2235	03-REIMBURSEMEN	0	48,560	48,560
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)		0	48,560	48,560

TOTAL(DDO)			3,09,40,925	57,74,854	3,67,15,779

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	79,62,755	16,01,061	95,63,816
SECONDARY SCHOOL, BALAR KHANPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,242	0	1,242

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		79,63,997	16,01,061	95,65,058

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	10,500	0	10,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BALAR KHANPUR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	79,74,497	16,01,061	95,75,558
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TOTAL(DD0)			79,74,497	16,01,061	95,75,558
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,33,90,529	44,46,435	2,78,36,964
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SECONDARY SCHOOL, BALLUANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	2,486	0	2,486
		COUNSELLING			

TOTAL(MH)			2,33,93,015	44,46,435	2,78,39,450
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2235		03-REIMBURSEMEN	91,969	0	91,969
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		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

04-LEGAL AID TO	40,000	0	40,000
THE POOR			

*****	-----	-----	-----
TOTAL(MH)	1,31,969	0	1,31,969

*****	-----	-----	-----
TOTAL(DDO)	2,35,24,984	44,46,435	2,79,71,419

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,48,09,733	30,89,017	1,78,98,750
SECONDARY SCHOOL, BAMIAL		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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			

FINSUB0922.TXT

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	40-GUIDANCE AND	1,244	0	1,244
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BAMIAL		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****	-----			
TOTAL(MH)		1,48,10,977	30,89,017	1,78,99,994
*****	-----			
TOTAL(DDO)		1,48,10,977	30,89,017	1,78,99,994

PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	8,563	0	8,563
SECONDARY SCHOOL, BAN BHAURA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****		-----			
TOTAL(MH)			8,563	0	8,563

TOTAL (DD0)			8,563	0	8,563

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,06,62,602	38,87,817	2,45,50,419
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SECONDARY SCHOOL, BANAU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,260	0	1,260
COUNSELLING			

TOTAL (MH)			2,06,63,862	38,87,817	2,45,51,679

TOTAL (DD0)			2,06,63,862	38,87,817	2,45,51,679

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,72,18,069	34,58,619	2,06,76,688
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SECONDARY SCHOOL, BANDALI ALA		SECONDARY			
SINGH		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	592	0	592
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BANDALI ALA		COUNSELLING			
S	PUNJAB	SINGH					
(COLLEGES)							

40-GUIDANCE AND	653	0	653
COUNSELLING			

*****-----

TOTAL(MH)	1,72,19,314	34,58,619	2,06,77,933
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2235	03-REIMBURSEMEN	0	82,074	82,074
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	82,074	82,074

*****	-----	-----	-----
TOTAL(DD0)	1,72,19,314	35,40,693	2,07,60,007

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,26,97,487	25,54,882	1,52,52,369
SECONDARY SCHOOL, BANGOWANI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,000	0	1,000
		COUNSELLING			
		40-GUIDANCE AND	250	0	250

***** -----

TOTAL(MH)1,26,98,73725,54,8821,52,53,619

223503-REIMBURSEMEN43,33537,22280,557

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	43,335	37,222	80,557
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BANGOWANI

S PUNJAB

(COLLEGES)

***** -----

TOTAL (DD0) 1,27,42,072 25,92,104 1,53,34,176

PRINCIPAL, GOVERNMENT SENIOR 2202 01-GOVERNMENT 70,98,034 13,28,339 84,26,373

SECONDARY SCHOOL, BARAUNDI SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

***** -----

TOTAL (MH) 71,41,369 13,65,561 85,06,930

2235 03-REIMBURSEMEN 2,59,532 38,319 2,97,851

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****		-----		
TOTAL(MH)		2,59,532	38,319	2,97,851

*****		-----		
TOTAL(DDO)		2,00,99,638	39,58,762	2,40,58,400

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,00,68,850	39,53,509	2,40,22,359
SECONDARY SCHOOL, BARGARI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,235	0	1,235
		COUNSELLING			

*****		-----		
TOTAL(MH)		2,00,70,085	39,53,509	2,40,23,594

2235	03-REIMBURSEMEN	13,630	2,00,325	2,13,955
		T OF MEDICAL		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----	-----	-----
				TOTAL (MH)	13,630	2,00,325	2,13,955
				*****	-----	-----	-----
				TOTAL (DDO)	2,00,83,715	41,53,834	2,42,37,549
PUBLIC INSTRUCTIONS (SECONDARY SCHOOLS AND COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, BARIAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	64,25,630	13,81,517	78,07,147

SERVICES

40-GUIDANCE AND	1,242	0	1,242
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	64,26,872	13,81,517	78,08,389

2235	03-REIMBURSEMEN	34,187	0	34,187
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	34,187	0	34,187

*****	-----	-----	-----
TOTAL(DDO)	64,61,059	13,81,517	78,42,576

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	74,79,011	16,23,320	91,02,331
SECONDARY SCHOOL, BARSAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	74,79,011	16,23,320	91,02,331

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			74,79,011	16,23,320	91,02,331

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,55,89,173	31,48,737	1,87,37,910
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BASOWAL		SECONDARY			

S	PUNJAB	FINSUB0922.TXT		SCHOOLS SPORTS				
				AND YOUTH				
		(COLLEGES)				SERVICES		

FINSUB0922.TXT				
	01-GUIDANCE AND	592	0	592
	COUNSELLING			
	40-GUIDANCE AND	653	0	653
	COUNSELLING			
*****		-----	-----	-----
	TOTAL(MH)	1,16,66,357	22,94,748	1,39,61,105
2235	03-REIMBURSEMEN	0	36,513	36,513
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
*****		-----	-----	-----
	TOTAL(MH)	0	36,513	36,513
*****		-----	-----	-----
	TOTAL(DDO)	1,16,66,357	23,31,261	1,39,97,618

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	90,46,311	19,52,236	1,09,98,547
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BASSIAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,247	0	1,247
				COUNSELLING			
*****					-----		
TOTAL(MH)					90,47,558	19,52,236	1,09,99,794
			2235	03-REIMBURSEMEN	11,117	32,740	43,857
				T OF MEDICAL			
				CHARGES TO			

FINSUB0922.TXT

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

11, 117

32,740

43,857

TOTAL (DDO)

90,58,675

19,84,976

1, 10, 43, 651

PRINCIPAL, GOVERNMENT SENIOR

2071

01 - LEAVE

27,90,845

0

27,90,845

SECONDARY SCHOOL, BEHBAL MANJ

ENCASHMENT

BENEFITS

01-PENSION AND

4,20,543

46,727

4,67,270

OTHER

RETIREMENT

BENEFITS

* * * * *

TOTAL (MH)

32,11,388

46,727

32, 58, 115

TOTAL (DDO)	32,11,388	46,727	32,58,115
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,73,12,118	56,47,652	3,29,59,770
SECONDARY SCHOOL, BELA,		SECONDARY			
CHAMKAURSAHIB		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, BELA, CHAMKAURSAHIB	2202	01-GUIDANCE AND COUNSELLING	1,789	0	1,789
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COUNSELLING

*****		-----		
TOTAL(MH)		2,73,15,855	56,47,652	3,29,63,507

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	38,936	0	38,936
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL(MH)		2,38,936	0	2,38,936

TOTAL (DD0)	2,75,54,791	56,47,652	3,32,02,443
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	0	1,80,000	1,80,000
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SECONDARY SCHOOL, BELINA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	0	1,80,000	1,80,000
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2235	03-REIMBURSEMEN	9,125	0	9,125
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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

TOTAL(MH)	9,125	0	9,125
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TOTAL(DDO)	9,125	1,80,000	1,89,125
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	56,34,734	10,44,488	66,79,222
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BENEWAL		SECONDARY			
S	PUNJAB			SCHOOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)	56,34,734	10,44,488	66,79,222
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TOTAL (DDO)			56,34,734	10,44,488	66,79,222
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	91,53,083	18,37,534	1,09,90,617
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SECONDARY SCHOOL, BERO KALAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	0	602	602
		COUNSELLING			

		40-GUIDANCE AND	0	656	656
		COUNSELLING			

TOTAL (MH)			91,53,083	18,38,792	1,09,91,875
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2235		03-REIMBURSEMEN	1,07,757	0	1,07,757
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		T OF MEDICAL			
		CHARGES TO			

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	1,07,757	0	1,07,757

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL(DDO)			92,60,840	18,38,792	1,10,99,632

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,23,90,328	25,30,662	1,49,20,990
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHABOUR SAHIB		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	597	0	597
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COUNSELLING

40-GUIDANCE AND	649	0	649
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	1,24,99,331	25,30,662	1,50,29,993
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2235	03-REIMBURSEMEN	92,645	0	92,645
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	92,645	0	92,645
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*****	-----	-----	-----
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TOTAL(DD0)	2,17,45,059	43,69,454	2,61,14,513
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	4,87,14,541	96,47,849	5,83,62,390
SECONDARY SCHOOL, BHADDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	760	0	760
		COUNSELLING			
		40-GUIDANCE AND	800	630	1,430
		COUNSELLING			
	*****	-----			
	TOTAL(MH)		4,87,16,101	96,48,479	5,83,64,580
	*****	-----			
	TOTAL(DD0)		4,87,16,101	96,48,479	5,83,64,580

NAME OF	NAME OF	NAME OF	MAJOR	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	97,98,622	19,58,626	1,17,57,248
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHADHAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	1,000	0	1,000
COUNSELLING			

40-GUIDANCE AND	250	0	250
COUNSELLING			

*****-----

TOTAL(MH)	97,99,872	19,58,626	1,17,58,498
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*****-----

TOTAL(DDO)	97,99,872	19,58,626	1,17,58,498
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	89,37,180	18,35,843	1,07,73,023
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SECONDARY SCHOOL, BHAGWANGARH

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

1,240

0

1,240

COUNSELLING

TOTAL(MH)

89,38,420

18,35,843

1,07,74,263

TOTAL(DDO)

89,38,420

18,35,843

1,07,74,263

PRINCIPAL, GOVERNMENT SENIOR

2235

03-REIMBURSEMEN

51,350

0

51,350

SECONDARY SCHOOL, BHAGWANTPURA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	51,350	0	51,350

*****	-----		
TOTAL(DDO)	51,350	0	51,350

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	1,47,06,276	28,70,641	1,75,76,917
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHAINI BAGHA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	602	0	602

FINSUB0922.TXT
COUNSELLING

40-GUIDANCE AND	656	0	656
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	1,47,07,534	28,70,641	1,75,78,175
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2235	03-REIMBURSEMEN	84,841	8,17,196	9,02,037
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	84,841	8,17,196	9,02,037
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TOTAL(DD0)	1,47,92,375	36,87,837	1,84,80,212
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		FINSUB0922.TXT				
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,45,86,537	29,60,650	1,75,47,187	
SECONDARY SCHOOL, BHAINIAN MIAN		SECONDARY				
KHA		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		01-GUIDANCE AND	1,000	0	1,000	
		COUNSELLING				
		40-GUIDANCE AND	250	0	250	
		COUNSELLING				
		*****	-----			
		TOTAL(MH)	1,45,87,787	29,60,650	1,75,48,437	
		*****	-----			
		TOTAL(DD0)	1,45,87,787	29,60,650	1,75,48,437	

FINSUB0922.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	1,82,95,435	37,72,000	2,20,67,435
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHALLAN		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	597	0	597
				COUNSELLING			
				40-GUIDANCE AND	649	0	649
				COUNSELLING			

			TOTAL(MH)		3,28,84,468	67,32,650	3,96,17,118
			2235	03-REIMBURSEMEN	1,79,085	0	1,79,085
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

PENSIONERS

*****			-----		
TOTAL (MH)			1,79,085	0	1,79,085
*****			-----		
TOTAL (DD0)			3,30,63,553	67,32,650	3,97,96,203
PRINCIPAL, GOVERNMENT SENIOR	2202	01- ASSISTANCE	6,23,848	14,25,624	20,49,472
SECONDARY SCHOOL, BHALWAN		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01- GOVERNMENT	3,87,863	3,86,523	7,74,386
		ARTS COLLEGES			
		01- GOVERNMENT	2,53,50,470	1,09,39,516	3,62,89,986
		PRIMARY SCHOOLS			
		01- GOVERNMENT	26,79,64,872	6,25,51,939	33,05,16,811

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	13,621	1,794	15,415
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

COUNSELLING

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	02-GOVERNMENT	43,442	2,03,585	2,47,027
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHALWAN
--------------------------------------	---------------------------

S	PUNJAB
---	--------

(COLLEGES)

COLLEGES

40-GUIDANCE AND	14,825	1,950	16,775
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COUNSELLING

TOTAL(MH)			29,43,98,941	7,55,10,931	36,99,09,872
2235	03-REIMBURSEMEN		2,30,424	0	2,30,424
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL(MH)			2,30,424	0	2,30,424
*****			-----		
TOTAL(DDO)			29,46,29,365	7,55,10,931	37,01,40,296
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	86,86,324	16,59,428	1,03,45,752
SECONDARY SCHOOL, BHAM		SECONDARY			
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					

01-GUIDANCE AND	595	0	595
COUNSELLING			
40-GUIDANCE AND	655	0	655
COUNSELLING			
*****	-----	-----	-----
TOTAL(MH)	86,87,574	16,59,428	1,03,47,002

2235	03-REIMBURSEMEN	0	31,900	31,900
	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

FINSUB0922.TXT						

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	TOTAL(MH)	0	31,900	31,900
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHAM				
S	PUNJAB					
(COLLEGES)						

TOTAL(DDO)				86,87,574	16,91,328	1,03,78,902
PRINCIPAL,GOVERNMENT SENIOR		2202	01-GOVERNMENT	88,84,869	18,82,250	1,07,67,119
SECONDARY SCHOOL, BHAMBOTUR			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	594	0	594
			COUNSELLING			
			40-GUIDANCE AND	653	0	653
			COUNSELLING			
Page 5188						

*****		-----	-----	-----
TOTAL(MH)		88,86,116	19,14,150	1,08,00,266

*****		-----	-----	-----
TOTAL(DDO)		1,75,73,690	35,73,578	2,11,47,268

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	57,06,507	12,60,857	69,67,364
SECONDARY SCHOOL, BHANDAL BET		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,242	0	1,242
		COUNSELLING			

*****		-----	-----	-----
TOTAL(MH)		57,07,749	12,60,857	69,68,606

*****		-----	-----	-----
TOTAL(DDO)		57,07,749	12,60,857	69,68,606

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	86,56,808	17,40,448	1,03,97,256
SECONDARY SCHOOL, BHANI SAHIB		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)		86,56,808	17,40,448	1,03,97,256

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	73,466	0	73,466
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHANI SAHIB		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			

PENSIONERS

*****		-----			
TOTAL(MH)		73,466	0	73,466	
*****		-----			
TOTAL(DD0)		87,30,274	17,40,448	1,04,70,722	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,38,68,857	26,65,500	1,65,34,357
SECONDARY SCHOOL, BHARATGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	597	0	597
		COUNSELLING			
		40-GUIDANCE AND	649	0	649
		COUNSELLING			
*****		-----			
TOTAL(MH)		1,38,70,103	26,65,500	1,65,35,603	

TOTAL (DDO)			1,38,70,103	26,65,500	1,65,35,603
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,15,19,617	23,39,326	1,38,58,943
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SECONDARY SCHOOL, BHAWANIGARH

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	0	597	597
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COUNSELLING

40-GUIDANCE AND	0	651	651
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----			
TOTAL(MH)	1,15,19,617	23,40,574	1,38,60,191	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	25,590	0	25,590
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHAWANIGARH		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL(MH)	25,590	0	25,590	

*****	-----			
TOTAL(DD0)	1,15,45,207	23,40,574	1,38,85,781	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,03,83,314	40,61,888	2,44,45,202
SECONDARY SCHOOL, BHOA		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			

SERVICES

01-GUIDANCE AND	1,000	0	1,000
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COUNSELLING

40-GUIDANCE AND	250	0	250
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	2,03,84,564	40,61,888	2,44,46,452
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TOTAL(DDO)	2,03,84,564	40,61,888	2,44,46,452
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,23,94,790	45,44,709	2,69,39,499
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SECONDARY SCHOOL, BHOGIWAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	2,23,94,790	45,44,709	2,69,39,499
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2235	03-REIMBURSEMEN	27,295	0	27,295
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL(MH)		27,295	0	27,295
*****					-----		
			TOTAL(DDO)		2,24,22,085	45,44,709	2,69,66,794

FINSUB0922.TXT							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	91,36,703	19,99,688	1,11,36,391
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHUNDRI		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----	-----	-----
TOTAL(MH)					91,36,703	19,99,688	1,11,36,391
			2235	03-REIMBURSEMEN	57,917	52,930	1,10,847
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----	-----	-----
TOTAL(MH)					57,917	52,930	1,10,847
*****					-----	-----	-----
TOTAL(DD0)					91,94,620	20,52,618	1,12,47,238

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,38,37,355	47,25,028	2,85,62,383
SECONDARY SCHOOL, BHUNERHERI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	2,38,38,600	47,25,028	2,85,63,628

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	15,366	0	15,366
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHUNERHERI		T OF MEDICAL			

		FINSUB0922.TXT			
S	PUNJAB	CHARGES TO			
(COLLEGES)		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	15,366	0	15,366
		*****	-----		
		TOTAL(DDO)	2,38,53,966	47,25,028	2,85,78,994
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	54,21,577	9,96,367	64,17,944
SECONDARY SCHOOL, BHUNGRANI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	596	0	596
		COUNSELLING			
		40-GUIDANCE AND	655	0	655
		COUNSELLING			

*****		-----	-----	-----
TOTAL(MH)		54,22,828	9,96,367	64,19,195

*****		-----	-----	-----
TOTAL(DDO)		54,22,828	9,96,367	64,19,195

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	62,66,350	11,95,899	74,62,249
SECONDARY SCHOOL, BHURTA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	590	590
		COUNSELLING			
		40-GUIDANCE AND	0	630	630
		COUNSELLING			

*****		-----	-----	-----
TOTAL(MH)		62,66,350	11,97,119	74,63,469

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE	
TOTAL(DDO)					62,66,350	11,97,119	74,63,469	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	67,93,728	18,03,492	85,97,220	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BIAS PIND		SECONDARY				
S	PUNJAB			SCHOOLS SPORTS				
(COLLEGES)				AND YOUTH				
				SERVICES				
					40-GUIDANCE AND	1,245	0	1,245
					COUNSELLING			

TOTAL(MH)					1,30,61,323	30,00,611	1,60,61,934	

2235	03-REIMBURSEMEN	0	12,284	12,284
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	0	12,284	12,284
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TOTAL (DDO)	1,30,61,323	30,12,895	1,60,74,218
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	60,47,748	12,63,930	73,11,678
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SECONDARY SCHOOL, BIKRAMPUR	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	596	0	596
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COUNSELLING

40-GUIDANCE AND	655	0	655
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	60,48,999	12,63,930	73,12,929

*****	-----	-----	-----
TOTAL(DDO)	60,48,999	12,63,930	73,12,929

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	58,22,950	11,54,349	69,77,299
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, BIR BEHMAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

FINSUB0922.TXT SERVICES							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GUIDANCE AND	1,240	0	1,240
INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BIR BEHMAN			COUNSELLING			
S	PUNJAB						
(COLLEGES)							
*****				-----	-----	-----	
TOTAL(MH)					58,24,190	11,54,349	69,78,539
*****				-----	-----	-----	
TOTAL(DD0)					58,24,190	11,54,349	69,78,539
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	71,01,071	13,52,677	84,53,748
		SECONDARY SCHOOL, BIRK		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,245	0	1,245
				COUNSELLING			

TOTAL(MH)

71,02,316

13,52,677

84,54,993

2235

03-REIMBURSEMEN

0

27,688

27,688

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

0

27,688

27,688

TOTAL(DDO)

71,02,316

13,80,365

84,82,681

PRINCIPAL,GOVERNMENT SENIOR

2202

01-GOVERNMENT

1,23,19,496

24,39,186

1,47,58,682

SECONDARY SCHOOL, BODAL

SECONDARY

SCHOOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT

PENSIONERS

*****				-----			
TOTAL(MH)		32,638		0		32,638	

*****				-----			
TOTAL(DDO)		1,23,53,384		24,39,186		1,47,92,570	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	97,62,420	19,95,120	1,17,57,540
SECONDARY SCHOOL, BOMBELI		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,188	0	1,188
		COUNSELLING			
		40-GUIDANCE AND	1,308	0	1,308
		COUNSELLING			

*****				-----			
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TOTAL(MH)	97,64,916	19,95,120	1,17,60,036
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TOTAL(DDO)	97,64,916	19,95,120	1,17,60,036
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,09,26,340	21,06,564	1,30,32,904
SECONDARY SCHOOL, BUDHABAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GUIDANCE AND	594	0	594
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BUDHABAR		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

40-GUIDANCE AND	654	0	654
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,09,27,588	21,06,564	1,30,34,152

*****	-----	-----	-----
TOTAL(DDO)	1,09,27,588	21,06,564	1,30,34,152

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	83,44,832	16,82,982	1,00,27,814
SECONDARY SCHOOL, BUDLADEWALA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,240	0	1,240
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	83,46,072	16,82,982	1,00,29,054

TOTAL (DDO)

83,46,072

16,82,982

1,00,29,054

PRINCIPAL, GOVERNMENT SENIOR

2202

01-GOVERNMENT

54,90,182

11,06,944

65,97,126

SECONDARY SCHOOL, BURJ GILL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

1,240

0

1,240

COUNSELLING

TOTAL (MH)

54,91,422

11,06,944

65,98,366

TOTAL (DDO)

54,91,422

11,06,944

65,98,366

PRINCIPAL, GOVERNMENT SENIOR

2202

01-GOVERNMENT

64,75,319

12,84,321

77,59,640

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, BUTTER KALAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			TOTAL(MH)		64,75,319	12,84,321	77,59,640

		TOTAL(DDO)			64,75,319	12,84,321	77,59,640

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	50,30,888	10,69,941	61,00,829
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CHAK WAZIDA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			

		FINSUB0922.TXT SERVICES			
		40-GUIDANCE AND	1,246	0	1,246
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	50,32,134	10,69,941	61,02,075
		*****	-----	-----	-----
		TOTAL(DDO)	50,32,134	10,69,941	61,02,075
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,24,21,555	24,06,297	1,48,27,852
SECONDARY SCHOOL,		SECONDARY			
CHAK.RULDU.SINGH.WALA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	1,24,22,795	24,06,297	1,48,29,092

2235	03-REIMBURSEMEN	27,037	0	27,037
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)	27,037	0	27,037	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----		
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			1,24,49,832	24,06,297	1,48,56,129

INSTRUCTION INSTRUCTIONS(SECONDARY),
S PUNJAB

(COLLEGES)

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,03,35,686	21,69,422	1,25,05,108
SECONDARY SCHOOL, CHAKBAMU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	595	0	595
		COUNSELLING			
		40-GUIDANCE AND	655	0	655
		COUNSELLING			

	TOTAL(MH)		1,03,63,973	21,69,422	1,25,33,395

	TOTAL(DDO)		2,27,86,768	45,75,719	2,73,62,487

FINSUB0922.TXT					
PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	27,588	0	27,588
SECONDARY SCHOOL, CHALoor,		T OF MEDICAL			
BARNALA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
	TOTAL(MH)		27,588	0	27,588
*****			-----		
	TOTAL(DDO)		27,588	0	27,588
PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	8,550	0	8,550
SECONDARY SCHOOL, CHANANWAL		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
GOVERNMENT OF PUNJAB				Page 2110	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					
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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
</							

COUNSELLING

40-GUIDANCE AND	649	0	649
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	1,04,89,040	21,29,626	1,26,18,666

*****	-----	-----	-----
TOTAL(DDO)	1,04,89,040	21,29,626	1,26,18,666

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	94,21,941	18,58,616	1,12,80,557
SECONDARY SCHOOL, CHHAHAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	94,21,941	18,58,616	1,12,80,557

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	70,149	0	70,149

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			94,92,090	18,58,616	1,13,50,706

PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	11,550	0	11,550
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SECONDARY SCHOOL, CHHAJLI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)		81,699	0	81,699

	TOTAL(DDO)		95,03,640	18,58,616	1,13,62,256

PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	38,990	0	38,990
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SECONDARY SCHOOL, CHINNA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

FINSUB0922.TXT					

TOTAL(MH)			38,990	0	38,990

TOTAL(DDO)			38,990	0	38,990
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	62,64,557	15,37,000	78,01,557
SECONDARY SCHOOL, CHOWKE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			

TOTAL(MH)			62,65,797	15,37,000	78,02,797
GOVERNMENT OF PUNJAB				Page 2112	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	59,985	0	59,985

*****	-----	-----	-----
TOTAL(DDO)	1,30,74,740	29,34,996	1,60,09,736

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	7,70,40,691	1,60,62,860	9,31,03,551
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SECONDARY SCHOOL, CIVIL LINES		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	7,70,41,936	1,60,62,860	9,31,04,796

2235	03-REIMBURSEMEN	1,40,224	2,41,411	3,81,635
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

[illegible]

FINSUB0922.TXT							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,26,79,197	25,98,172	1,52,77,369
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DABWALA KALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,246	0	1,246
				COUNSELLING			
*****					-----		
			TOTAL(MH)		1,26,80,443	25,98,172	1,52,78,615
			2235	03-REIMBURSEMEN	37,323	0	37,323
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL(MH)		37,323	0	37,323

TOTAL (DD0)			1,27,17,766	25,98,172	1,53,15,938
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,31,22,930	26,10,146	1,57,33,076
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SECONDARY SCHOOL, DADAHOOR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

1,247

0

1,247

COUNSELLING

TOTAL (MH)			1,31,24,177	26,10,146	1,57,34,323
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2235	03-REIMBURSEMEN	1,55,654	0	1,55,654
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T OF MEDICAL

FINSUB0922.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)		1,55,654	0	1,55,654

			TOTAL(DD0)		1,32,79,831	26,10,146	1,58,89,977

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	93,93,576	18,40,476	1,12,34,052
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DAFFAR		SECONDARY			
S	PUNJAB			SCHOOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	595	0	595
				COUNSELLING			

	40-GUIDANCE AND	655	0	655
	COUNSELLING			
***** -----				
	TOTAL(MH)	93,94,826	18,40,476	1,12,35,302
2235	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	15,985	13,255	29,240
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)	2,15,985	13,255	2,29,240
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TOTAL(DDO)	96,10,811	18,53,731	1,14,64,542
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,61,26,920	32,43,391	1,93,70,311
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DAKALA		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,245	0	1,245
				COUNSELLING			

***** -----

TOTAL(MH)	1,63,44,150	32,56,646	1,96,00,796
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2235	03-REIMBURSEMEN	2,22,592	0	2,22,592
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	2,22,592	0	2,22,592
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***** -----

TOTAL(DD0)	2,59,61,568	50,97,122	3,10,58,690
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,64,98,036	31,89,081	1,96,87,117
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SECONDARY SCHOOL, DALLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	597	0	597
COUNSELLING			
40-GUIDANCE AND	649	0	649
COUNSELLING			
***** -----			
TOTAL(MH)	1,64,99,282	31,89,081	1,96,88,363

2235	03-REIMBURSEMEN	66,818	0	66,818
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****				-----		
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	TOTAL (MH)	66,818	0	66,818

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DALLA

S PUNJAB

(COLLEGES)

TOTAL (DD0)	1,65,66,100	31,89,081	1,97,55,181
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,01,78,132	20,03,350	1,21,81,482
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SECONDARY SCHOOL, DAROLIKLAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)	1,02,44,950	20,03,350	1,22,48,300
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2235	03-REIMBURSEMEN	74,558	0	74,558
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	74,558	0	74,558

*****	-----	-----	-----
TOTAL(DDO)	2,68,18,790	51,92,431	3,20,11,221

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	62,81,343	12,48,520	75,29,863
SECONDARY SCHOOL, DASKA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	62,81,343	12,48,520	75,29,863

TOTAL(DDO)	62,81,343	12,48,520	75,29,863
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,80,69,506	35,79,504	2,16,49,010
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GOVERNMENT OF PUNJAB	Page	2117
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SECONDARY SCHOOL, DASUYA	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GUIDANCE AND	595	0	595
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DASUYA		COUNSELLING
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S	PUNJAB
---	--------

(COLLEGES)

40-GUIDANCE AND	655	0	655
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FINSUB0922.TXT
COUNSELLING

*****		-----			
TOTAL(MH)			1,80,70,756	35,79,504	2,16,50,260

*****		-----			
TOTAL(DD0)			1,80,70,756	35,79,504	2,16,50,260

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	99,73,034	20,46,915	1,20,19,949
SECONDARY SCHOOL, DATEWAS		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	602	0	602
		COUNSELLING			
		40-GUIDANCE AND	656	0	656
		COUNSELLING			

*****		-----			
TOTAL(MH)			99,74,292	20,46,915	1,20,21,207

2235	03-REIMBURSEMEN	91,222	0	91,222
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	91,222	0	91,222

*****	-----	-----	-----
TOTAL(DDO)	1,00,65,514	20,46,915	1,21,12,429

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,49,93,321	29,22,753	1,79,16,074
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DAULTPUR		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,000	0	1,000
				COUNSELLING			
				40-GUIDANCE AND	250	0	250
				COUNSELLING			
			*****	-----			
			TOTAL(MH)		1,49,94,571	29,22,753	1,79,17,324
			*****	-----			
			TOTAL(DD0)		1,49,94,571	29,22,753	1,79,17,324
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,14,59,207	42,73,632	2,57,32,839
		SECONDARY SCHOOL, DEHLON		SECONDARY			
				SCH00LS SPORTS			
				AND YOUTH			

SERVICES

01-GUIDANCE AND	1,247	0	1,247
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	2,14,60,454	42,73,632	2,57,34,086
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2235	03-REIMBURSEMEN	17,375	0	17,375
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	17,375	0	17,375
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TOTAL(DDO)	2,14,77,829	42,73,632	2,57,51,461
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FINSUB0922.TXT							
	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	81,31,947	16,08,076	97,40,023	
	SECONDARY SCHOOL, DHAMANA,		SECONDARY				
	NURPUR BEDI		SCHOOLS SPORTS				
			AND YOUTH				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	597	0	597
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHAMANA,		COUNSELLING			
S	PUNJAB	NURPUR BEDI					
(COLLEGES)							
				40-GUIDANCE AND	649	0	649
				COUNSELLING			
			*****		-----	-----	-----
			TOTAL(MH)		81,33,193	16,08,076	97,41,269

2235	03-REIMBURSEMEN	1,20,100	0	1,20,100
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	1,20,100	0	1,20,100
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TOTAL (DDO)	82,53,293	16,08,076	98,61,369
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	96,03,450	19,94,031	1,15,97,481
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SECONDARY SCHOOL, DHAMOT	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	0	1,247	1,247
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	96,03,450	19,95,278	1,15,98,728

*****	-----	-----	-----
TOTAL(DDO)	96,03,450	19,95,278	1,15,98,728

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	51,31,938	9,77,191	61,09,129
SECONDARY SCHOOL, DHANANSU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GUIDANCE AND	1,247	0	1,247

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DHANANSU		FINSUB0922.TXT COUNSELLING			
S	PUNJAB				
(COLLEGES)					
		*****	-----		
TOTAL(MH)			51,33,185	9,77,191	61,10,376
		*****	-----		
TOTAL(DD0)			51,33,185	9,77,191	61,10,376
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,19,43,358	23,94,840	1,43,38,198
SECONDARY SCHOOL, DHANGRALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	597	0	597
		COUNSELLING			
		40-GUIDANCE AND	649	0	649
		COUNSELLING			

TOTAL(MH)

1,19,44,604

23,94,840

1,43,39,444

2235

03-REIMBURSEMEN

1,46,897

0

1,46,897

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

1,46,897

0

1,46,897

TOTAL(DDO)

1,20,91,501

23,94,840

1,44,86,341

PRINCIPAL,GOVERNMENT SENIOR

2202

01-GOVERNMENT

67,43,232

12,40,144

79,83,376

SECONDARY SCHOOL, DHANOWALI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	1,245	0	1,245
COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----	-----	-----
TOTAL(MH)	67,44,477	12,40,144	79,84,621

*****	-----	-----	-----
TOTAL(DDO)	67,44,477	12,40,144	79,84,621

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	93,95,650	21,65,954	1,15,61,604
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHARAMKOT		SECONDARY			
S	PUNJAB	RANDHAWA		SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

40-GUIDANCE AND	0	1,250	1,250
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	93,95,650	21,67,204	1,15,62,854

2235	03-REIMBURSEMEN	47,527	0	47,527
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	47,527	0	47,527

*****	-----	-----	-----
TOTAL(DD0)	94,43,177	21,67,204	1,16,10,381

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	45,89,860	8,71,807	54,61,667
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SECONDARY SCHOOL, DHARAMPUR

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

45,89,860

8,71,807

54,61,667

TOTAL(DDO)

45,89,860

8,71,807

54,61,667

PRINCIPAL,GOVERNMENT SENIOR

2202

01-GOVERNMENT

1,22,53,717

23,83,224

1,46,36,941

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, DHARKALAN

SECONDARY

SCH00LS SPORTS

AND YOUTH

FINSUB0922.TXT							
SERVICES							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GUIDANCE AND	1,000	0	1,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHARKALAN		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
				40-GUIDANCE AND	250	0	250
				COUNSELLING			
				*****	-----	-----	-----
				TOTAL(MH)	1,22,54,967	23,83,224	1,46,38,191
				*****	-----	-----	-----
				TOTAL(DDO)	1,22,54,967	23,83,224	1,46,38,191
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,35,63,723	27,51,079	1,63,14,802
		SECONDARY SCHOOL, DHAROWALI		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****		-----		
TOTAL(MH)		1,35,63,723	27,51,079	1,63,14,802

*****		-----		
TOTAL(DD0)		1,35,63,723	27,51,079	1,63,14,802

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,31,27,472	29,12,901	1,60,40,373
SECONDARY SCHOOL, DIRBAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		1,31,27,472	29,12,901	1,60,40,373

2235	03-REIMBURSEMEN	78,034	0	78,034
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)		78,034	0	78,034
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DIRBAN					
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(DDO)	1,32,05,506	29,12,901	1,61,18,407

PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	22,983	0	22,983
SECONDARY SCHOOL, DOLKE DOHAR		T OF MEDICAL			
		CHARGES TO			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,01,017	0	1,01,017

*****	-----	-----	-----
TOTAL(DD0)	1,32,28,489	29,12,901	1,61,41,390

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	62,01,003	11,32,186	73,33,189
SECONDARY SCHOOL, DOODIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	62,01,003	11,32,186	73,33,189

2235	03-REIMBURSEMEN	1,87,716	0	1,87,716
	T OF MEDICAL			

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,87,716	0	1,87,716

*****	-----	-----	-----
TOTAL(DDO)	63,88,719	11,32,186	75,20,905

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	1,77,66,037	35,24,654	2,12,90,691
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DORAHA		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			

SERVICES

40-GUIDANCE AND	1,247	0	1,247
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	1,77,67,284	35,24,654	2,12,91,938
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2235	03-REIMBURSEMEN	37,013	0	37,013
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	37,013	0	37,013
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TOTAL(DDO)	1,78,04,297	35,24,654	2,13,28,951
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FINSUB0922.TXT					
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	76,13,899	16,24,731	92,38,630
SECONDARY SCHOOL, DOSTPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,000	0	1,000
		COUNSELLING			
		40-GUIDANCE AND	250	0	250
		COUNSELLING			
*****			-----		
TOTAL(MH)			76,15,149	16,24,731	92,39,880
	2235	03-REIMBURSEMEN	39,831	15,433	55,264
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			TOTAL (MH)		39,831	15,433	55,264

PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		TOTAL (DDO)			76,54,980	16,40,164	92,95,144

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	90,65,668	19,47,095	1,10,12,763
SECONDARY SCHOOL, DUDWINDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,242	0	1,242
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	91,06,741	19,62,528	1,10,69,269

2235	03-REIMBURSEMEN	19,632	0	19,632
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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TOTAL(MH)	19,632	0	19,632

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TOTAL(DDO)	1,67,41,522	35,87,259	2,03,28,781

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	59,46,624	11,80,889	71,27,513
SECONDARY SCHOOL, DUGRI		SECONDARY			

SCHOOLS SPORTS
AND YOUTH
SERVICES

01-GUIDANCE AND	597	0	597
COUNSELLING			

40-GUIDANCE AND	649	0	649
COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		59,47,870	11,80,889	71,28,759

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	28,460	0	28,460
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DUGRI		T OF MEDICAL			

S	PUNJAB	FINSUB0922.TXT			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	59,76,330	11,80,889	71,57,219

		TOTAL(DDO)	59,76,330	11,80,889	71,57,219

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,15,13,473
					22,99,012
					1,38,12,485
		SECONDARY SCHOOL, ENGINE		SECONDARY	
		SHED/LOCO SHED		SCHOOLS SPORTS	
				AND YOUTH	
				SERVICES	

		TOTAL(MH)	1,15,13,473	22,99,012	1,38,12,485

TOTAL (DDO)	FINSUB0922.TXT	1,15,13,473	22,99,012	1,38,12,485
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	53,63,380	10,85,144	64,48,524
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SECONDARY SCHOOL, FATEHPUR KHURD

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	595	0	595
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COUNSELLING

40-GUIDANCE AND	655	0	655
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COUNSELLING

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TOTAL (MH)	53,64,630	10,85,144	64,49,774
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TOTAL (DDO)	53,64,630	10,85,144	64,49,774
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	63,24,378	12,07,607	75,31,985
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, FATUHI KHERA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	594	0	594
				COUNSELLING			
				40-GUIDANCE AND	653	0	653
				COUNSELLING			
*****					-----		
TOTAL(MH)					63,25,625	12,07,607	75,33,232
*****					-----		
TOTAL (DDO)					63,25,625	12,07,607	75,33,232

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2, 54, 49, 997	51, 24, 420	3, 05, 74, 417
SECONDARY SCHOOL, GAHLARI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1, 000	0	1, 000
		COUNSELLING			
		40-GUIDANCE AND	250	0	250
		COUNSELLING			
*****			-----		
TOTAL(MH)			2, 54, 51, 247	51, 24, 420	3, 05, 75, 667
	2235	03-REIMBURSEMEN	92, 633	1, 53, 029	2, 45, 662
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	92,633	1,53,029	2,45,662

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TOTAL(DDO)	2,55,43,880	52,77,449	3,08,21,329

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	58,84,108	12,13,580	70,97,688
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, GAJEWAS		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	40-GUIDANCE AND	1,245	0	1,245
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GAJEWAS		COUNSELLING			
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S PUNJAB

(COLLEGES)

*****			-----		
TOTAL(MH)			58,85,353	12,13,580	70,98,933
*****			-----		
TOTAL(DDO)			58,85,353	12,13,580	70,98,933
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,25,64,326	24,86,160	1,50,50,486
SECONDARY SCHOOL, GAJU MAJARA		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			
*****			-----		
TOTAL(MH)			1,25,65,571	24,86,160	1,50,51,731

FINSUB0922.TXT

2235

03-REIMBURSEMEN

19,385

97,243

1,16,628

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

19,385

97,243

1,16,628

TOTAL (DDO)

1, 25, 84, 956

25,83,403

1, 51, 68, 359

PRINCIPAL, GOVERNMENT SENIOR

2202

01 - GOVERNMENT

1, 72, 81, 107

34,87,820

2,07,68,927

SECONDARY SCHOOL, GALIB KALAN

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 2022

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FINSUB0922.TXT
COUNSELLING

*****		-----			
TOTAL(MH)		3,59,07,137	70,42,080	4,29,49,217	
2235	03-REIMBURSEMEN	1,41,607	0	1,41,607	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL(MH)		1,41,607	0	1,41,607	
*****		-----			
TOTAL(DDO)		3,60,48,744	70,42,080	4,30,90,824	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	97,42,357	19,74,946	1,17,17,303
SECONDARY SCHOOL, GARHSHANKAR		SECONDARY			
		SCHOOLS SPORTS			

SERVICES

01-GUIDANCE AND	595	0	595
COUNSELLING			

40-GUIDANCE AND	655	0	655
COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		97,43,607	19,74,946	1,17,18,553
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GARHSHANKAR					
S	PUNJAB						
(COLLEGES)							

TOTAL(DD0)			97,43,607	19,74,946	1,17,18,553
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,26,80,130	24,18,171	1,50,98,301
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SECONDARY SCHOOL, GHABDAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			2,24,23,737	43,93,117	2,68,16,854
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TOTAL(DD0)			2,24,23,737	43,93,117	2,68,16,854
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PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	24,382	0	24,382
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SECONDARY SCHOOL, GHANAULI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----			
TOTAL(MH)		24,382	0	24,382	

*****		-----			
TOTAL(DDO)		24,382	0	24,382	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,34,71,389	27,49,965	1,62,21,354
SECONDARY SCHOOL, GHANAUR KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	597	0	597
		COUNSELLING			
		40-GUIDANCE AND	651	0	651
		COUNSELLING			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	1,34,72,637	27,49,965	1,62,22,602
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	1,29,974	0	1,29,974
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GHANAUR KALAN		T OF MEDICAL
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S	PUNJAB			CHARGES TO
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(COLLEGES)				PUNJAB
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GOVERNMENT

PENSIONERS

TOTAL(MH)	1,29,974	0	1,29,974
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TOTAL(DD0)	1,36,02,611	27,49,965	1,63,52,576
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	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,35,65,683	27,93,476	1,63,59,159
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SECONDARY SCHOOL, GHARACHOAM

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	597	0	597
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COUNSELLING

40-GUIDANCE AND	651	0	651
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	1,35,66,931	27,93,476	1,63,60,407
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2235	03-REIMBURSEMEN	1,54,129	0	1,54,129
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	12,472	0	12,472
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THE POOR

*****	-----	-----	-----
TOTAL(MH)	1,66,601	0	1,66,601

*****	-----	-----	-----
TOTAL(DDO)	1,37,33,532	27,93,476	1,65,27,008

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	93,99,758	20,08,956	1,14,08,714
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GHOT POKAR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
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		FINSUB0922.TXT			
TOTAL(MH)			93,99,758	20,08,956	1,14,08,714
2235	03-REIMBURSEMEN		15,316	0	15,316
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL(MH)			15,316	0	15,316
*****			-----		
TOTAL(DD0)			94,15,074	20,08,956	1,14,24,030
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,90,740	0	1,90,740
SECONDARY SCHOOL, GHUMAN		ARTS COLLEGES			
		01-GOVERNMENT	54,11,277	10,89,297	65,00,574
		SECONDARY			
		SCH00LS SPORTS			

FINSUB0922.TXT
AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	56,02,017	10,89,297	66,91,314

*****	-----	-----	-----
TOTAL(DDO)	56,02,017	10,89,297	66,91,314

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,39,62,912	27,08,099	1,66,71,011
SECONDARY SCHOOL, GHUMAN KALAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,000	0	1,000
		COUNSELLING			

FINSUB0922.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	40-GUIDANCE AND	250	0	250
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GHUMAN KALAN		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					1,39,64,162	27,08,099	1,66,72,261
2235				03-REIMBURSEMEN	15,893	25,628	41,521
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)					15,893	25,628	41,521

		FINSUB0922.TXT			
TOTAL (DD0)			1,39,80,055	27,33,727	1,67,13,782

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	65,96,178	13,24,985	79,21,163
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SECONDARY SCHOOL, GIANA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			

		*****	-----		
TOTAL (MH)			65,97,418	13,24,985	79,22,403

		*****	-----		
TOTAL (DD0)			65,97,418	13,24,985	79,22,403

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,94,62,919	40,86,048	2,35,48,967
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SECONDARY SCHOOL, GOLEWALA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			

SERVICES

01-GUIDANCE AND	1,235	0	1,235
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COUNSELLING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		1,94,64,154	40,86,048	2,35,50,202

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	30,522	36,350	66,872
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GOLEWALA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	1,94,94,676	41,22,398	2,36,17,074
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TOTAL(DDO)	1,94,94,676	41,22,398	2,36,17,074
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,05,08,751	20,18,647	1,25,27,398
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SECONDARY SCHOOL, GOVIND NAGAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			

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TOTAL(MH)	1,05,09,998	20,18,647	1,25,28,645
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TOTAL(DDO)	1,05,09,998	20,18,647	1,25,28,645
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	61,40,242	12,35,592	73,75,834
SECONDARY SCHOOL, GUJJAR WAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			

*****	-----
TOTAL(MH)	61,41,489 12,35,592 73,77,081

2235	03-REIMBURSEMEN	0	10,744	10,744
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GOVERNMENT

PENSIONERS

TOTAL(MH)

0

10,744

10,744

TOTAL(DD0)

61,41,489

12,46,336

73,87,825

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,23,18,714	24,90,764	1,48,09,478
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GUJJRAN		SECONDARY			
S	PUNJAB			SCHOOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	597	597
				COUNSELLING			
				40-GUIDANCE AND	0	650	650
				COUNSELLING			

TOTAL(MH)

1,23,18,714

24,92,011

1,48,10,725

2235

03-REIMBURSEMEN

64,269

7,265

71,534

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

64,269

7,265

71,534

TOTAL(DDO)

1,23,82,983

24,99,276

1,48,82,259

PRINCIPAL,GOVERNMENT SENIOR

2202

01-GOVERNMENT

58,73,876

11,64,776

70,38,652

SECONDARY SCHOOL, GURAM

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,247	0	1,247
COUNSELLING			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	58,75,123	11,64,776	70,39,899
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	02-EX-GRATIA	2,00,000	0	2,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GURAM		PAYMENTS TO			
S	PUNJAB			FAMILIES OF			
(COLLEGES)				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

		FINSUB0922.TXT			
		03-REIMBURSEMEN	27,345	13,647	40,992
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
		TOTAL(MH)	61,02,468	11,78,423	72,80,891
		*****	-----		
		TOTAL(DDO)	61,02,468	11,78,423	72,80,891
		*****	-----		
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	71,86,018	14,58,946	86,44,964
SECONDARY SCHOOL, HAFIZABAD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	597	0	597
		COUNSELLING			

40-GUIDANCE AND	649	0	649
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	71,87,264	14,58,946	86,46,210

*****	-----	-----	-----
TOTAL(DDO)	71,87,264	14,58,946	86,46,210

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	75,76,620	12,93,496	88,70,116
SECONDARY SCHOOL, HAIBOWAL		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)	75,76,620	12,93,496	88,70,116

*****	-----	-----	-----
TOTAL(DD0)	75,76,620	12,93,496	88,70,116

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,43,95,493	28,01,752	1,71,97,245
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HAIBOWAL KHURD		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,247	0	1,247
				COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,43,96,740	28,01,752	1,71,98,492

2235	03-REIMBURSEMEN	19,730	10,300	30,030
	T OF MEDICAL			

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	19,730	10,300	30,030

*****	-----	-----	-----
TOTAL (DDO)	1,44,16,470	28,12,052	1,72,28,522

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	1,01,14,864	19,20,456	1,20,35,320
SECONDARY SCHOOL, HALWARA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40- GUIDANCE AND	0	1,247	1,247
		COUNSELLING			

*****	-----	-----	-----
TOTAL (MH)	1,01,14,864	19,21,703	1,20,36,567

TOTAL(DDO)	1,01,14,864	19,21,703	1,20,36,567
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS(SECONDARY), S PUNJAB (COLLEGES)	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES 01-GUIDANCE AND COUNSELLING	1,37,91,204 1,247	27,84,894 0	1,65,76,098 1,247
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TOTAL(MH)	1,37,92,451	27,84,894	1,65,77,345
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*****						-----					
TOTAL(DDO)			1,37,92,451		27,84,894		1,65,77,345				

PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	14,516	0	14,516
SECONDARY SCHOOL, HAMIDI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****						-----					
TOTAL(MH)			14,516		0		14,516				

*****						-----					
TOTAL(DDO)			14,516		0		14,516				

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	84,73,430	16,71,584	1,01,45,014
SECONDARY SCHOOL, HANDWAL		SECONDARY			
		SCH00LS SPORTS			

FINSUB0922.TXT
AND YOUTH

SERVICES

01-GUIDANCE AND	594	0	594
COUNSELLING			

40-GUIDANCE AND	653	0	653
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	84,74,677	16,71,584	1,01,46,261

*****	-----	-----	-----
TOTAL(DDO)	84,74,677	16,71,584	1,01,46,261

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0922.TXT

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	90,27,279	18,06,212	1,08,33,491
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HARCHOWAL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)	90,27,279	18,06,212	1,08,33,491
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2235	03-REIMBURSEMEN	14,350	73,798	88,148
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)	14,350	73,798	88,148
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TOTAL(DD0)	90,41,629	18,80,010	1,09,21,639
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,11,77,135	22,18,256	1,33,95,391
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SECONDARY SCHOOL, HARDOCHANNI

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

1,11,77,135

22,18,256

1,33,95,391

TOTAL(DDO)

1,11,77,135

22,18,256

1,33,95,391

PRINCIPAL, GOVERNMENT SENIOR

2202

01-GOVERNMENT

1,12,85,247

22,64,848

1,35,50,095

SECONDARY SCHOOL, HARI NAU

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,235

0

1,235

COUNSELLING

TOTAL(MH)	1,12,86,482	22,64,848	1,35,51,330
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	0	40,830	40,830
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HARI NAU		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	0	40,830	40,830
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TOTAL(DDO)	1,12,86,482	23,05,678	1,35,92,160
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,08,29,815	22,15,498	1,30,45,313
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SECONDARY SCHOOL, HATHOA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)		1,08,29,815	22,15,498	1,30,45,313
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*****	-----	-----	-----
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TOTAL(DDO)		1,08,29,815	22,15,498	1,30,45,313
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	53,91,710	11,27,178	65,18,888
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SECONDARY SCHOOL, HATHUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)		53,91,710	11,27,178	65,18,888
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TOTAL (DDO)	53,91,710	11,27,178	65,18,888
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,72,33,482	34,41,484	2,06,74,966
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SECONDARY SCHOOL, HAZIPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	594	0	594
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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COUNSELLING

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	40-GUIDANCE AND	653	0	653
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HAZIPUR

S PUNJAB

(COLLEGES)

FINSUB0922.TXT
COUNSELLING

***** -----

TOTAL(MH) 1,72,34,729 34,41,484 2,06,76,213

2235 03-REIMBURSEMEN 45,436 9,712 55,148

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 45,436 9,712 55,148

***** -----

TOTAL(DDO) 1,72,80,165 34,51,196 2,07,31,361

PRINCIPAL,GOVERNMENT SENIOR 2071 01-LEAVE 22,13,598 0 22,13,598

SECONDARY SCHOOL, HOSHIARPUR		FINSUB0922.TXT ENCASHMENT			
		BENEFITS			
		*****	-----		
TOTAL(MH)			22,13,598	0	22,13,598
		*****	-----		
TOTAL(DDO)			22,13,598	0	22,13,598
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,44,50,782	32,00,114	1,76,50,896
SECONDARY SCHOOL, HUSSANPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,242	0	1,242
		COUNSELLING			
		*****	-----		
TOTAL(MH)			1,44,52,024	32,00,114	1,76,52,138

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	30,322	55,733	86,055
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HUSSANPUR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	30,322	2,55,733	2,86,055
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TOTAL(DDO)	1,44,82,346	34,55,847	1,79,38,193
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	52,18,726	10,36,703	62,55,429
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SECONDARY SCHOOL, ISPUR		SECONDARY			
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MAKHSUSPUR CHELLA		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	0	483	483
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COUNSELLING

40-GUIDANCE AND	0	517	517
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	52,18,726	10,37,703	62,56,429
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2235	03-REIMBURSEMEN	18,740	0	18,740
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FINSUB0922.TXT
T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	18,740	0	18,740

*****	-----	-----	-----
TOTAL(DD0)	52,37,466	10,37,703	62,75,169

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	1,09,01,694	21,69,799	1,30,71,493
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JADLA		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			

		FINSUB0922.TXT			
(COLLEGES)		AND YOUTH			
		SERVICES			

		TOTAL(MH)	1,09,01,694	21,69,799	1,30,71,493

		TOTAL(DDO)	1,09,01,694	21,69,799	1,30,71,493

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TOTAL (DD0)			87,30,254	17,04,897	1,04,35,151
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	62,87,068	12,63,017	75,50,085
SECONDARY SCHOOL, JAIJON DOABA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	595	0	595
		COUNSELLING			
		40-GUIDANCE AND	655	0	655
		COUNSELLING			
*****			-----		
TOTAL (MH)			62,88,318	12,63,017	75,51,335
*****			-----		
TOTAL (DD0)			62,88,318	12,63,017	75,51,335

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	1,05,42,193	21,17,269	1,26,59,462
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JAIN		SECONDARY			
S	PUNJAB	CHHABBARWAL		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	596	0	596
				COUNSELLING			
				40-GUIDANCE AND	655	0	655
				COUNSELLING			

TOTAL(MH)					1,68,31,762	33,80,286	2,02,12,048

.....

1,53,86,937 30,91,655 1,84,78,592

1,53,86,937 30,91,655 1,84,78,592

50,188	0	50,188
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50,188	0	50,188
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TOTAL (DDO)	1,54,37,125	30,91,655	1,85,28,780
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,17,49,591	23,68,784	1,41,18,375
SECONDARY SCHOOL, JANDSAHIB		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GUIDANCE AND	1,235	0	1,235
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JANDSAHIB		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

FINSUB0922.TXT					
TOTAL(MH)			1,17,50,826	23,68,784	1,41,19,610
2235	03-REIMBURSEMEN		38,038	0	38,038
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL(MH)			38,038	0	38,038
*****			-----		
TOTAL(DDO)			1,17,88,864	23,68,784	1,41,57,648
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	82,22,364	13,44,860	95,67,224
SECONDARY SCHOOL, JASSI BAG WALI		SECONDARY			
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					

FINSUB0922.TXT				
	01-GUIDANCE AND	1,240	0	1,240
	COUNSELLING			

	TOTAL(MH)	82,23,604	13,44,860	95,68,464
2235	03-REIMBURSEMEN	22,212	0	22,212
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	TOTAL(MH)	22,212	0	22,212

	TOTAL(DDO)	82,45,816	13,44,860	95,90,676
GOVERNMENT OF PUNJAB				Page 2146
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022				
Page 5303				

NAME OF	NAME OF	NAME OF	MAJOR	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	62,45,002	12,31,642	74,76,644
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JAURA BAGHIRI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	594	0	594
				COUNSELLING			
				40-GUIDANCE AND	653	0	653
				COUNSELLING			
*****					-----		
TOTAL(MH)					62,46,249	12,31,642	74,77,891
			2235	03-REIMBURSEMEN	75,540	3,78,674	4,54,214
				T OF MEDICAL			
				CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL (MH)	75,540	3,78,674	4,54,214	

*****	-----			
TOTAL (DDO)	63,21,789	16,10,316	79,32,105	

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	1,11,66,852	22,04,905	1,33,71,757
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SECONDARY SCHOOL, JHABKRA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

01- GUIDANCE AND	0	1,000	1,000	
COUNSELLING				

40- GUIDANCE AND	0	250	250	
COUNSELLING				

*****				-----			
TOTAL (MH)		1,11,66,852		22,06,155		1,33,73,007	

*****				-----			
TOTAL (DDO)		1,11,66,852		22,06,155		1,33,73,007	

PRINCIPAL, GOVERNMENT SENIOR		2202	01-GOVERNMENT	1,29,88,423	25,29,310	1,55,17,733
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, JHAJ NURPUR				SECONDARY			
BEDI				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

*****				-----			
TOTAL (MH)		1,29,88,423		25,29,310		1,55,17,733	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	1,17,414	0	1,17,414
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JHAJ NURPUR			T OF MEDICAL
S	PUNJAB	BEDI		CHARGES TO
(COLLEGES)				PUNJAB
				GOVERNMENT
				PENSIONERS

*****	-----		
TOTAL(MH)	1,17,414	0	1,17,414

*****	-----		
TOTAL(DDO)	1,31,05,837	25,29,310	1,56,35,147

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	92,94,364	19,66,067	1,12,60,431
SECONDARY SCHOOL, JHANDUKE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	602	0	602

FINSUB0922.TXT
COUNSELLING

40-GUIDANCE AND	656	0	656
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COUNSELLING

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TOTAL(MH)	92,95,622	19,66,067	1,12,61,689
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TOTAL(DDO)	92,95,622	19,66,067	1,12,61,689
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	84,75,986	16,48,856	1,01,24,842
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SECONDARY SCHOOL, JHINGAR KALAN		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH)	84,75,986	16,48,856	1,01,24,842
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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	2235	02-EX-GRATIA	2,00,000	0	2,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JHINGAR KALAN		PAYMENTS TO			
S	PUNJAB			FAMILIES OF			
(COLLEGES)				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	50,840	12,952	63,792
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)					2,50,840	12,952	2,63,792

*****		-----			
TOTAL (DD0)		87,26,826	16,61,808	1,03,88,634	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	41,25,638	8,39,342	49,64,980
SECONDARY SCHOOL, JHORRAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----			
TOTAL (MH)		41,25,638	8,39,342	49,64,980	

2235	03-REIMBURSEMEN	89,034	0	89,034	
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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TOTAL(MH)	89,034	0	89,034
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TOTAL(DDO)	42,14,672	8,39,342	50,54,014
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,48,42,775	28,46,605	1,76,89,380
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GOVERNMENT OF PUNJAB	Page	2149
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, JHUNIR	SECONDARY
	SCHOOLS SPORTS
	AND YOUTH
	SERVICES

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GUIDANCE AND	602	0	602
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JHUNIR		COUNSELLING
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S	PUNJAB
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(COLLEGES)

40-GUIDANCE AND	656	0	656
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,48,44,033	28,46,605	1,76,90,638

2235	03-REIMBURSEMEN	16,446	0	16,446
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	16,446	0	16,446

*****	-----	-----	-----
TOTAL(DD0)	1,48,60,479	28,46,605	1,77,07,084

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	93,34,640	18,31,662	1,11,66,302
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SECONDARY SCHOOL, JITWAL KALAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	597	0	597
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COUNSELLING

40-GUIDANCE AND	650	0	650
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	93,35,887	18,31,662	1,11,67,549
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2235	03-REIMBURSEMEN	8,970	0	8,970
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T OF MEDICAL

CHARGES TO

PUNJAB

			FINSUB0922.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)	8,970	0	8,970

*****	-----	-----	-----
TOTAL(DD0)	93,44,857	18,31,662	1,11,76,519

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	02-EX-GRATIA	2,00,000	0	2,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KADDON		PAYMENTS TO			
S	PUNJAB			FAMILIES OF			
(COLLEGES)				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	31,410	14,690	46,100

FINSUB0922.TXT
T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	2,31,410	14,690	2,46,100

*****	-----	-----	-----
TOTAL(DD0)	2,31,410	14,690	2,46,100

PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	12,600	0	12,600
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SECONDARY SCHOOL, KADHU KALAN

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	12,600	0	12,600

TOTAL (DDO)	12,600	0	12,600
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	85,80,267	16,79,244	1,02,59,511
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SECONDARY SCHOOL, KAHANPUR KHUHI	SECONDARY
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SCHOOLS SPORTS
AND YOUTH
SERVICES

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GUIDANCE AND	597	0	597
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KAHANPUR KHUHI	COUNSELLING
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S	PUNJAB
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(COLLEGES)

40-GUIDANCE AND	649	0	649
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COUNSELLING

*****		-----		
TOTAL (MH)		85,81,513	16,79,244	1,02,60,757

*****		-----		
TOTAL (DD0)		85,81,513	16,79,244	1,02,60,757

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,39,47,275	29,76,562	1,69,23,837
SECONDARY SCHOOL, KAHNUWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		1,39,47,275	29,76,562	1,69,23,837

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)	1,41,47,275	29,76,562	1,71,23,837

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	79,47,857	16,28,968	95,76,825
SECONDARY SCHOOL, KALA AFGANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	79,47,857	16,28,968	95,76,825

*****	-----	-----	-----
TOTAL(DDO)	79,47,857	16,28,968	95,76,825

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,23,76,139	22,55,832	1,46,31,971
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KALABAKRA		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,245	0	1,245
				COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,23,77,384	22,55,832	1,46,33,216

TOTAL(DD0)			1,23,77,384	22,55,832	1,46,33,216
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	50,80,803	10,54,614	61,35,417
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SECONDARY SCHOOL, KALAL WALA

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

1,240

0

1,240

COUNSELLING

TOTAL(MH)

50,82,043

10,54,614

61,36,657

TOTAL(DD0)

50,82,043

10,54,614

61,36,657

PRINCIPAL,GOVERNMENT SENIOR

2202

01-GOVERNMENT

2,07,14,340

42,87,946

2,50,02,286

SECONDARY SCHOOL, KALANAUR

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	2,07,14,340	42,87,946	2,50,02,286

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	2,07,14,340	42,87,946	2,50,02,286
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,66,37,789	49,82,183	3,16,19,972
SECONDARY SCHOOL, KALYAN		SECONDARY			

FINSUB0922.TXT
SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,245	0	1,245
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	4,73,53,374	92,70,129	5,66,23,503

2235	03-REIMBURSEMEN	4,51,285	3,97,663	8,48,948
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	4,51,285	3,97,663	8,48,948

*****	-----	-----	-----
TOTAL(DD0)	4,78,04,659	96,67,792	5,74,72,451

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,73,34,413	35,98,813	2,09,33,226
SECONDARY SCHOOL, KAMAI DEVI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	594	0	594
		COUNSELLING			
		40-GUIDANCE AND	653	0	653
		COUNSELLING			

	TOTAL(MH)		1,73,35,660	35,98,813	2,09,34,473

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	*****	-----		
INSTRUCTION	INSTRUCTIONS(SECONDARY),				
S	PUNJAB				
(COLLEGES)					
TOTAL(DDO)			1,73,35,660	35,98,813	2,09,34,473
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	59,60,248	11,80,064	71,40,312
SECONDARY SCHOOL, KAMAL PURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----		
TOTAL(MH)			2,32,95,908	47,78,877	2,80,74,785
*****			-----		
TOTAL(DDO)			2,32,95,908	47,78,877	2,80,74,785
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	56,98,249	13,12,567	70,10,816

FINSUB0922.TXT				
SECONDARY SCHOOL, KAMALUSWAICH	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	1,240	0	1,240
	COUNSELLING			

	TOTAL(MH)	56,99,489	13,12,567	70,12,056
2235	03-REIMBURSEMEN	46,006	15,415	61,421
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	TOTAL(MH)	46,006	15,415	61,421

TOTAL (DDO)	57,45,495	13,27,982	70,73,477
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PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	18,839	9,466	28,305
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, KANGANWAL	T OF MEDICAL
	CHARGES TO
	PUNJAB
	GOVERNMENT
	PENSIONERS

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TOTAL (MH)	18,839	9,466	28,305
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TOTAL (DDO)	18,839	9,466	28,305
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,92,320	0	1,92,320
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KARNANA	ARTS COLLEGES
S	PUNJAB	
(COLLEGES)		

01-GOVERNMENT	1,19,53,540	24,23,136	1,43,76,676
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

01-GUIDANCE AND	0	590	590
COUNSELLING			

40-GUIDANCE AND	0	630	630
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,21,45,860	24,24,356	1,45,70,216

*****	-----	-----	-----
TOTAL(DDO)	1,21,45,860	24,24,356	1,45,70,216

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	44,98,236	7,88,676	52,86,912
SECONDARY SCHOOL, KARTARPUR,		SECONDARY			
NURPUR		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		44,98,236	7,88,676	52,86,912

2235	03-REIMBURSEMEN	67,623	0	67,623
	T OF MEDICAL			
	CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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			

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	67,623	0	67,623

*****	-----	-----	-----
TOTAL(DDO)	45,65,859	7,88,676	53,54,535

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,99,47,001	39,22,726	2,38,69,727
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KATHERA (DR.		SECONDARY			
S	PUNJAB	PRATAP SINGH NAGAR)		SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	597	0	597
				COUNSELLING			
				40-GUIDANCE AND	649	0	649
				COUNSELLING			

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1,245

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT	SENIOR	TOTAL (MH)	1, 44, 59, 234	28, 23, 248	1, 72, 82, 482
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KAULI

S PUNJAB

(COLLEGES)

TOTAL (DDO)	1,44,59,234	28,23,248	1,72,82,482
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	78,29,058	14,39,300	92,68,358
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SECONDARY SCHOOL, KHANPUR	SECONDARY
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SCH00LS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)		2,22,88,292	42,62,548	2,65,50,840

2235	03-REIMBURSEMEN	24,945	0	24,945
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)		24,945	0	24,945

TOTAL(DD0)		2,23,13,237	42,62,548	2,65,75,785

PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	17,395	0	17,395
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SECONDARY SCHOOL, KHANURI KALAN
T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	17,395	0	17,395

*****	-----	-----	-----
TOTAL(DD0)	17,395	0	17,395

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	72,15,702	13,44,616	85,60,318
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KHARKAN		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			

		FINSUB0922.TXT				
(COLLEGES)			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	596	0	596
			COUNSELLING			
			40-GUIDANCE AND	655	0	655
			COUNSELLING			

		TOTAL(MH)	72,16,953	13,44,616	85,61,569	

		TOTAL(DD0)	72,16,953	13,44,616	85,61,569	
PRINCIPAL, GOVERNMENT SENIOR		2202	01-GOVERNMENT	1,47,82,133	29,04,292	1,76,86,425
SECONDARY SCHOOL, KHASPUR HIRAN			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	596	0	596

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COUNSELLING

40-GUIDANCE AND	655	0	655
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	1,47,83,384	29,04,292	1,76,87,676
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2235	03-REIMBURSEMEN	65,057	63,039	1,28,096
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	65,057	63,039	1,28,096
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TOTAL(DDO)	1,48,48,441	29,67,331	1,78,15,772
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	63,11,347	12,65,293	75,76,640
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GOVERNMENT OF PUNJAB	Page 2159
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, KHEMUANA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GUIDANCE AND	1,240	0	1,240
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KHEMUANA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

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TOTAL(MH)	63,12,587	12,65,293	75,77,880
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2235	03-REIMBURSEMEN	0	34,097	34,097
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	34,097	34,097

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TOTAL(DD0)	63,12,587	12,99,390	76,11,977

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,22,81,354	24,00,584	1,46,81,938
SECONDARY SCHOOL, KHERA DONA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,242	0	1,242
		COUNSELLING			

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TOTAL(MH)	1,22,82,596	24,00,584	1,46,83,180
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2235	03-REIMBURSEMEN	0	4,72,670	4,72,670
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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TOTAL(MH)	0	4,72,670	4,72,670

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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 (DD0)	1,22,82,596	28,73,254	1,51,55,850
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	53,23,640	12,16,584	65,40,224
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SECONDARY SCHOOL, KHERA KALMOTE

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	597	0	597
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COUNSELLING

40-GUIDANCE AND	649	0	649
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COUNSELLING

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TOTAL (MH)	53,24,886	16,89,254	70,14,140
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TOTAL (DD0)	1,76,07,482	40,89,838	2,16,97,320
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,16,87,790	23,97,564	1,40,85,354
SECONDARY SCHOOL, KHERI		SECONDARY			
SALABATPUR CHAMKAURSAHIB		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	597	0	597
		COUNSELLING			
		40-GUIDANCE AND	649	0	649
		COUNSELLING			
*****			-----		
TOTAL(MH)			1,16,89,036	23,97,564	1,40,86,600
	2235	03-REIMBURSEMEN	7,188	73,839	81,027
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)		7,188	73,839	81,027
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KHERI					
S	PUNJAB	SALABATPUR CHAMKAURSAHIB					
(COLLEGES)							
					-----	-----	-----

TOTAL(DDO)					1,16,96,224	24,71,403	1,41,67,627
PRINCIPAL,GOVERNMENT SENIOR			2202	01-GOVERNMENT	1,46,82,908	29,00,720	1,75,83,628
SECONDARY SCHOOL, KHUDDA				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	594	0	594
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COUNSELLING

40-GUIDANCE AND	653	0	653
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COUNSELLING

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TOTAL(MH)	1,46,91,343	29,74,559	1,76,65,902
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2235	03-REIMBURSEMEN	0	11,912	11,912
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	0	11,912	11,912
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TOTAL(DDO)	2,63,80,379	53,84,035	3,17,64,414
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	4,03,89,782	73,57,275	4,77,47,057
SECONDARY SCHOOL, KHYALA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)	4,03,89,782	73,57,275	4,77,47,057

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

TOTAL(DDO)			4,03,89,782	73,57,275	4,77,47,057
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	90,02,697	18,25,924	1,08,28,621
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SECONDARY SCHOOL, KILA RAIPUR		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	1,247	0	1,247
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COUNSELLING

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TOTAL(MH)			4,93,93,726	91,83,199	5,85,76,925
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TOTAL(DDO)			4,93,93,726	91,83,199	5,85,76,925
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,08,13,550	21,55,536	1,29,69,086
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SECONDARY SCHOOL, KIRATPUR SAHIB		SECONDARY			
		SCH00LS SPORTS			

FINSUB0922.TXT
AND YOUTH

SERVICES

01-GUIDANCE AND	597	0	597
COUNSELLING			

40-GUIDANCE AND	649	0	649
COUNSELLING			

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TOTAL(MH)	1,08,14,796	21,55,536	1,29,70,332

2235	03-REIMBURSEMEN	1,73,051	37,000	2,10,051
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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TOTAL(MH)	1,73,051	37,000	2,10,051

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
TOTAL(DDO)					1,09,87,847	21,92,536	1,31,80,383
PRINCIPAL,GOVERNMENT SENIOR			2235	03-REIMBURSEMEN	29,872	0	29,872
SECONDARY SCHOOL, KOHARIAN				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)					2,02,923	37,000	2,39,923

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TOTAL (DD0)			1,10,17,719	21,92,536	1,32,10,255
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,16,43,976	31,13,905	1,47,57,881
SECONDARY SCHOOL, KOT FATEH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	595	0	595
		COUNSELLING			
		40-GUIDANCE AND	655	0	655
		COUNSELLING			
*****			-----		
TOTAL (MH)			1,16,45,226	31,13,905	1,47,59,131
*****			-----		
TOTAL (DD0)			1,16,45,226	31,13,905	1,47,59,131

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,35,91,553	25,96,853	1,61,88,406
SECONDARY SCHOOL, KOT SHAMIR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		1,35,92,793	25,96,853	1,61,89,646
			*****		-----	-----	-----
			TOTAL(DDO)		1,35,92,793	25,96,853	1,61,89,646

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	70,82,753	16,54,697	87,37,450
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KOTHE CHET		SECONDARY			
S	PUNJAB	SINGH		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,230	0	1,230
				COUNSELLING			

			TOTAL(MH)		70,83,983	16,54,697	87,38,680

			TOTAL(DD0)		70,83,983	16,54,697	87,38,680
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,15,69,926	23,23,095	1,38,93,021
		SECONDARY SCHOOL, KOTLA NADH		SECONDARY			
		SINGH		SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	596	0	596
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COUNSELLING

40-GUIDANCE AND	655	0	655
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COUNSELLING

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TOTAL(MH)	1,15,71,177	23,23,095	1,38,94,272

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TOTAL(DD0)	1,15,71,177	23,23,095	1,38,94,272

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	38,93,353	7,12,280	46,05,633
SECONDARY SCHOOL, KULAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			*****	-----			
PUBLIC	DIRECTOR, PUBLIC		TOTAL(MH)		38,93,353	7,12,280	46,05,633
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
			*****	-----			
		TOTAL(DDO)			38,93,353	7,12,280	46,05,633
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT		1,14,55,812	22,41,121	1,36,96,933
	SECONDARY SCHOOL, KULRIAN		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			01-GUIDANCE AND		602	0	602

FINSUB0922.TXT
COUNSELLING

40-GUIDANCE AND	656	0	656
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COUNSELLING

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TOTAL(MH)	1,53,50,423	29,53,401	1,83,03,824
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2235	03-REIMBURSEMEN	22,335	0	22,335
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	22,335	0	22,335
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TOTAL(DD0)	1,53,72,758	29,53,401	1,83,26,159
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PRINCIPAL, GOVERNMENT SENIOR	2202	FINSUB0922.TXT 01-GOVERNMENT	65,16,268	13,54,598	78,70,866
SECONDARY SCHOOL, KUTTI		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		65,17,508	13,54,598	78,72,106
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KUTTI					
S	PUNJAB						
(COLLEGES)							

FINSUB0922.TXT

2235	03-REIMBURSEMEN	0	18,317	18,317
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	1,74,032	0	1,74,032
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THE POOR

TOTAL(MH)	66,91,540	13,72,915	80,64,455
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TOTAL (DDO)	66,91,540	13,72,915	80,64,455
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,31,92,499	45,77,553	2,77,70,052
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SECONDARY SCHOOL, LADHUKA	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,246	0	1,246
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	2,31,93,745	45,77,553	2,77,71,298

2235	03-REIMBURSEMEN	38,579	2,56,505	2,95,084
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	38,579	2,56,505	2,95,084

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TOTAL(DDO)	2,32,32,324	48,34,058	2,80,66,382

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,06,89,457	20,98,040	1,27,87,497
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LAKHPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

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TOTAL(MH)	1,06,89,457	20,98,040	1,27,87,497
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TOTAL(DDO)	1,06,89,457	20,98,040	1,27,87,497
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,64,79,913	33,10,238	1,97,90,151
SECONDARY SCHOOL, LALHERI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		*****			-----
TOTAL (MH)			1, 64, 79, 913	33, 10, 238	1, 97, 90, 151
2235	03-REIMBURSEMEN		36, 885	0	36, 885
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
		*****			-----
TOTAL (MH)			36, 885	0	36, 885
		*****			-----
TOTAL (DD0)			1, 65, 16, 798	33, 10, 238	1, 98, 27, 036
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1, 38, 21, 196	21, 97, 236	1, 60, 18, 432
SECONDARY SCHOOL, LAMBA PIVA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

40-GUIDANCE AND	1,245	0	1,245
COUNSELLING			

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TOTAL(MH)	1,38,22,441	21,97,236	1,60,19,677

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	47,180	1,13,781	1,60,961
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LAMBA PIVA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

		FINSUB0922.TXT			
		*****	-----		
TOTAL(MH)			47,180	1,13,781	1,60,961
		*****	-----		
TOTAL(DD0)			1,38,69,621	23,11,017	1,61,80,638
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	98,88,948	19,27,856	1,18,16,804
SECONDARY SCHOOL, LASOIE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	597	0	597
		COUNSELLING			
		40-GUIDANCE AND	651	0	651
		COUNSELLING			
		*****	-----		
TOTAL(MH)			98,90,196	19,27,856	1,18,18,052

2235	FINSUB0922.TXT 02-EX-GRATIA	0	2,00,000	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	38,697	0	38,697
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	TOTAL(MH)	38,697	2,00,000	2,38,697

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

FINSUB0922.TXT							
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)			99,28,893	21,27,856	1,20,56,749
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	69,37,265	15,28,979	84,66,244
		SECONDARY SCHOOL, LATALA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,247	0	1,247
				COUNSELLING			
			*****				-----
			TOTAL(MH)		69,77,209	17,28,979	87,06,188

TOTAL(DD0)			1,68,67,405	36,56,835	2,05,24,240
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	50,00,076	10,61,888	60,61,964
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SECONDARY SCHOOL, LEELA MEGH		SECONDARY			
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SINGH		SCHOOLS SPORTS			
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AND YOUTH

SERVICES

TOTAL(MH)			50,00,076	10,61,888	60,61,964
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2235	03-REIMBURSEMEN	72,584	1,22,033	1,94,617
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)			72,584	1,22,033	1,94,617
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TOTAL (DDO)	50,72,660	11,83,921	62,56,581
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	78,84,354	15,05,535	93,89,889
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GOVERNMENT OF PUNJAB	Page 2170
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SECONDARY SCHOOL, LEHRA DHURKOT	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES
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TOTAL (MH)	78,84,354	15,05,535	93,89,889
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TOTAL (DDO)	78,84,354	15,05,535	93,89,889
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,53,86,476	31,12,322	1,84,98,798
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LEHRAGAGA		SECONDARY			
S	PUNJAB			SCHOOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,53,86,476	31,12,322	1,84,98,798

2235	03-REIMBURSEMEN	67,596	10,690	78,286
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	67,596	10,690	78,286

TOTAL(DDO)			1,54,54,072	31,23,012	1,85,77,084
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	70,35,466	14,00,314	84,35,780
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SECONDARY SCHOOL, LEHRI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		40-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			

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TOTAL(MH)			70,36,706	14,00,314	84,37,020
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	2235	03-REIMBURSEMEN	37,414	12,250	49,664
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GOVERNMENT OF PUNJAB					Page 2171
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT							

T OF MEDICAL							
CHARGES TO							
PUNJAB							
GOVERNMENT							
PENSIONERS							

TOTAL(MH)				37,414	12,250	49,664	

TOTAL(DDO)				70,74,120	14,12,564	84,86,684	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,58,30,660	27,52,972	1,85,83,632
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LODHEWALI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,245	0	1,245
				COUNSELLING			

TOTAL(MH)

1,58,31,905

27,52,972

1,85,84,877

2235

03-REIMBURSEMEN

1,05,563

0

1,05,563

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

1,05,563

0

1,05,563

TOTAL(DDO)

1,59,37,468

27,52,972

1,86,90,440

PRINCIPAL,GOVERNMENT SENIOR

2202

01-GOVERNMENT

1,06,89,226

19,63,780

1,26,53,006

SECONDARY SCHOOL, LODHI MAJRA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	597	0	597
COUNSELLING			

40-GUIDANCE AND	649	0	649
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

COUNSELLING

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TOTAL(MH)	1,06,90,472	19,63,780	1,26,54,252
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	13,138	0	13,138
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LODHI MAJRA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----		
TOTAL(MH)		13,138	0	13,138

*****		-----		
TOTAL(DDO)		1,07,03,610	19,63,780	1,26,67,390

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	73,06,510	13,57,544	86,64,054
SECONDARY SCHOOL, LOHIA KHAS		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

*****		-----		
TOTAL(MH)		73,07,755	13,57,544	86,65,299

*****		-----		
TOTAL(DDO)		73,07,755	13,57,544	86,65,299

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	72,62,155	13,83,760	86,45,915
SECONDARY SCHOOL, LUBANGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----			
TOTAL(MH)		72,62,155	13,83,760	86,45,915

2235	03-REIMBURSEMEN	39,596	0	39,596
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	39,596	0	39,596

*****	-----	-----	-----
TOTAL(DD0)	73,01,751	13,83,760	86,85,511

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	93,41,811	21,57,997	1,14,99,808
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LUTHERI		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	597	0	597
				COUNSELLING			
				40-GUIDANCE AND	649	0	649
				COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	93,43,057	21,57,997	1,15,01,054

TOTAL (DD0)	93,43,057	21,57,997	1,15,01,054
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,30,65,078	25,01,800	1,55,66,878
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SECONDARY SCHOOL, MACHAKI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	1,30,65,078	25,01,800	1,55,66,878
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2235	02-EX-GRATIA	0	2,00,000	2,00,000
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PAYMENTS TO
FAMILIES OF
MINISTERS,
GOVERNMENT
SERVANTS ETC.
DYING IN

03-REIMBURSEMEN49,945049,945

T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	49,945	2,00,000	2,49,945

*****	-----	-----	-----
TOTAL(DDO)	1,31,15,023	27,01,800	1,58,16,823

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	FINSUB0922.TXT 01-GOVERNMENT	1,45,15,901	29,74,637	1,74,90,538
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MACHIWARA		SECONDARY			
S	PUNJAB			SCHOOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

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TOTAL(MH)	1,45,15,901	29,74,637	1,74,90,538
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TOTAL(DD0)	1,45,15,901	29,74,637	1,74,90,538
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,29,25,158	25,84,831	1,55,09,989
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SECONDARY SCHOOL, MADHOPUR CANTT		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,000	0	1,000
COUNSELLING			

40-GUIDANCE AND	250	0	250
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TOTAL(MH)	1,29,26,408	25,84,831	1,55,11,239

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TOTAL(DDO)	1,29,26,408	25,84,831	1,55,11,239

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,09,74,321	22,25,170	1,31,99,491
SECONDARY SCHOOL, MAGLI NICHI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	1,09,74,321	22,25,170	1,31,99,491
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TOTAL(DDO)	1,09,74,321	22,25,170	1,31,99,491
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	74,28,712	14,84,608	89,13,320
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MAHERU		SECONDARY			
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S	PUNJAB			SCHOOOLS SPORTS			
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(COLLEGES)				AND YOUTH			
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SERVICES							
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40-GUIDANCE AND	1,242	0	1,242
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COUNSELLING			
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TOTAL(MH)	74,29,954	14,84,608	89,14,562
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TOTAL(DDO)	74,29,954	14,84,608	89,14,562
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FINSUB0922.TXT					
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1, 19, 93, 818	24, 06, 284	1, 44, 00, 102
SECONDARY SCHOOL, MAHILPUR		SECONDARY			
(BOYS)		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	595	0	595
		COUNSELLING			
		40-GUIDANCE AND	655	0	655
		COUNSELLING			
*****			-----		
TOTAL(MH)			1, 19, 95, 068	24, 06, 284	1, 44, 01, 352
	2235	03-REIMBURSEMEN	85, 954	2, 65, 183	3, 51, 137
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		

TOTAL(MH)85,9542,65,1833,51,137

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					1,20,81,022	26,71,467	1,47,52,489
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,67,83,843	32,15,290	1,99,99,133
SECONDARY SCHOOL, MAHILPUR		SECONDARY			
(GIRLS)		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	595	0	595
COUNSELLING			

40-GUIDANCE AND	655	0	655
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,68,71,047	34,80,473	2,03,51,520

2235	03-REIMBURSEMEN	60,862	1,65,354	2,26,216
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	60,862	1,65,354	2,26,216

*****	-----	-----	-----
TOTAL(DD0)	2,89,26,977	60,52,111	3,49,79,088

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	81, 20, 832	15, 45, 328	96, 66, 160
SECONDARY SCHOOL, MAHUANA BODLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1, 246	0	1, 246
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	81, 22, 078	15, 45, 328	96, 67, 406

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	81,22,078	15,45,328	96,67,406
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	67,54,662	13,52,636	81,07,298
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SECONDARY SCHOOL, MAKRAUNA KALAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	597	0	597
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COUNSELLING

40-GUIDANCE AND	649	0	649
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COUNSELLING

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TOTAL (MH)	1,48,77,986	28,97,964	1,77,75,950
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TOTAL (DDO)	1,48,77,986	28,97,964	1,77,75,950
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PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	1, 45, 52, 329	28, 69, 622	1, 74, 21, 951
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SECONDARY SCHOOL, MALLAN WALLA

SECONDARY

KHAS

SCH00LS SPORTS

AND YOUTH

SERVICES

40- GUIDANCE AND

1, 246

0

1, 246

COUNSELLING

TOTAL (MH)

1, 45, 53, 575

28, 69, 622

1, 74, 23, 197

TOTAL (DDO)

1, 45, 53, 575

28, 69, 622

1, 74, 23, 197

PRINCIPAL, GOVERNMENT SENIOR

2202

01- GOVERNMENT

81, 32, 940

13, 48, 768

94, 81, 708

SECONDARY SCHOOL, MALSIAN

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		81,32,940	13,48,768	94,81,708
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

2235	03-REIMBURSEMEN	31,142	1,50,595	1,81,737
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)	81,64,082	14,99,363	96,63,445
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TOTAL(DDO)	81,64,082	14,99,363	96,63,445
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	35,74,479	7,20,146	42,94,625
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SECONDARY SCHOOL, MALSIAN BAJAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)	35,74,479	7,20,146	42,94,625
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2235	03-REIMBURSEMEN	10,399	0	10,399
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T OF MEDICAL	
CHARGES TO	
PUNJAB	
GOVERNMENT	
PENSIONERS	

TOTAL(MH)	10,399	0	10,399
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TOTAL(DDO)	35,84,878	7,20,146	43,05,024
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	85,02,900	15,64,348	1,00,67,248
SECONDARY SCHOOL, MANAK MAJRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	85,02,900	15,64,348	1,00,67,248
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*****					-----		
TOTAL(DDO)					85,02,900	15,64,348	1,00,67,248
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	65,01,647	12,91,557	77,93,204
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANAKPUR		SECONDARY			
S	PUNJAB	RAJPURA		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,245	0	1,245
				COUNSELLING			
*****					-----		
TOTAL(MH)					65,02,892	12,91,557	77,94,449
			2235	03-REIMBURSEMEN	30,536	0	30,536
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****			-----		
TOTAL(MH)			30,536	0	30,536
*****			-----		
TOTAL(DDO)			65,33,428	12,91,557	78,24,985
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	97,00,184	20,33,280	1,17,33,464
SECONDARY SCHOOL, MANDI DHANOLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	592	0	592
		COUNSELLING			
		40-GUIDANCE AND	653	0	653
		COUNSELLING			
*****			-----		
TOTAL(MH)			97,01,429	20,33,280	1,17,34,709

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	2,00,000	0	2,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANDI DHANOLA		PAYMENTS TO			
S	PUNJAB			FAMILIES OF			
(COLLEGES)				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
*****					-----		
TOTAL(MH)					2,00,000	0	2,00,000
*****					-----		
TOTAL (DDO)					99,01,429	20,33,280	1,19,34,709

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,06,25,547	21,35,594	1,27,61,141
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SECONDARY SCHOOL, MANDOUR, NABHA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,245

0

1,245

COUNSELLING

TOTAL(MH)

1,06,26,792

21,35,594

1,27,62,386

2235

03-REIMBURSEMEN

11,511

0

11,511

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

11,511

0

11,511

TOTAL (DDO)	1,06,38,303	21,35,594	1,27,73,897
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PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	58,49,154	11,63,298	70,12,452
SECONDARY SCHOOL, MANDVI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TOTAL (MH)	58,49,154	11,63,298	70,12,452
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	63,710	0	63,710
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		FINSUB0922.TXT			
INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANDVI	T OF MEDICAL			
S	PUNJAB	CHARGES TO			
(COLLEGES)		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	63,710	0	63,710

		TOTAL(DD0)	59,12,864	11,63,298	70,76,162
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	46,32,201	9,53,236	55,85,437
SECONDARY SCHOOL, MANEWAL		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	46,32,201	9,53,236	55,85,437

TOTAL(DD0)			46,32,201	9,53,236	55,85,437
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,32,91,070	25,71,153	1,58,62,223
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SECONDARY SCHOOL, MANGAT

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

		01-GUIDANCE AND	0	1,247	1,247
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COUNSELLING

TOTAL(MH)			1,32,91,070	25,72,400	1,58,63,470
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2235		03-REIMBURSEMEN	0	99,003	99,003
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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

TOTAL(MH)	0	99,003	99,003
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TOTAL(DD0)	1,32,91,070	26,71,403	1,59,62,473
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	95,86,195	19,25,896	1,15,12,091
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANGEWAL,		SECONDARY			
S	PUNJAB	NABHA		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,245	0	1,245
				COUNSELLING			

***** -----

TOTAL(MH) 95,87,440 19,25,896 1,15,13,336

2235 03-REIMBURSEMEN 16,749 15,888 32,637

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 16,749 15,888 32,637

***** -----

TOTAL(DD0) 96,04,189 19,41,784 1,15,45,973

PRINCIPAL, GOVERNMENT SENIOR 2202 01-GOVERNMENT 68,60,968 15,40,390 84,01,358

SECONDARY SCHOOL, MANKI SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	0	747	747
COUNSELLING			

*****	-----		
TOTAL(MH)	68,60,968	15,41,137	84,02,105

2235	03-REIMBURSEMEN	38,955	13,923	52,878
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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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FINSUB0922.TXT

TOTAL(MH)	38,955	13,923	52,878
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TOTAL(DDO)	68,99,923	15,55,060	84,54,983
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	57,18,860	11,47,244	68,66,104
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANUKAY		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)	57,18,860	11,47,244	68,66,104
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TOTAL(DDO)	57,18,860	11,47,244	68,66,104
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PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	6,994	0	6,994
SECONDARY SCHOOL, MARD		T OF MEDICAL			
		CHARGES TO			

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	6,994	0	6,994	

*****	-----			
TOTAL(DD0)	6,994	0	6,994	

PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	54,510	0	54,510
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SECONDARY SCHOOL, MASSANIAN

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	54,510	0	54,510	

COUNSELLING

***** -----

TOTAL(MH) 94,77,306 18,03,276 1,12,80,582

2235 02-EX-GRATIA 0 2,00,000 2,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 24,784 0 24,784

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 24,784 2,00,000 2,24,784

TOTAL(DDO)	95,02,090	20,03,276	1,15,05,366
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,97,00,101	35,64,227	2,32,64,328
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SECONDARY SCHOOL, MATHAIPUR	SECONDARY
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GOVERNMENT OF PUNJAB	Page 2185
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SCHOOLS SPORTS
AND YOUTH
SERVICES

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR	2202	40-GUIDANCE AND COUNSELLING	1,245	0	1,245
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*****			-----		
TOTAL(MH)			1,97,01,346	35,64,227	2,32,65,573
*****			-----		
TOTAL(DD0)			1,97,01,346	35,64,227	2,32,65,573
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	68,29,961	14,03,756	82,33,717
SECONDARY SCHOOL, MAZARI		SECONDARY			
DINGRIAN		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	595	0	595
		COUNSELLING			
		40-GUIDANCE AND	655	0	655
		COUNSELLING			
*****			-----		
TOTAL(MH)			68,31,211	14,03,756	82,34,967

TOTAL (DD0)			68,31,211	14,03,756	82,34,967
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	54,47,456	10,95,768	65,43,224
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SECONDARY SCHOOL, MEGHOWAL DOABA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)			54,47,456	10,95,768	65,43,224
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2235	03-REIMBURSEMEN	20,041	0	20,041
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

FINSUB0922.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)	20,041	0	20,041
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TOTAL(DDO)	54,67,497	10,95,768	65,63,265
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,40,33,731	25,47,083	1,65,80,814
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MEHATPUR		SECONDARY			
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S	PUNJAB			SCHOOLS SPORTS			
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(COLLEGES)				AND YOUTH			
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SERVICES

01-GUIDANCE AND	1,245	0	1,245
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COUNSELLING

TOTAL(MH)	1,40,34,976	25,47,083	1,65,82,059
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TOTAL (DD0)			1,40,34,976	25,47,083	1,65,82,059
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	50,33,113	13,20,161	63,53,274
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SECONDARY SCHOOL, MEHM JOGNI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	595	0	595
--	--	-----------------	-----	---	-----

COUNSELLING

		40-GUIDANCE AND	655	0	655
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COUNSELLING

TOTAL (MH)			50,34,363	13,20,161	63,54,524
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TOTAL (DD0)			50,34,363	13,20,161	63,54,524
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PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	1, 86, 69, 118	38, 23, 174	2, 24, 92, 292
SECONDARY SCHOOL, MEHMA SARJA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01- GUIDANCE AND	1, 240	0	1, 240
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MEHMA SARJA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)	1, 86, 70, 358	38, 23, 174	2, 24, 93, 532
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FINSUB0922.TXT					
	2235	03-REIMBURSEMEN	75,921	24,788	1,00,709
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	***** -----				
	TOTAL(MH)		75,921	24,788	1,00,709
	***** -----				
	TOTAL(DDO)		1,87,46,279	38,47,962	2,25,94,241
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,50,30,478	49,24,933	2,99,55,411
SECONDARY SCHOOL, MIANPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	597	0	597
		COUNSELLING			

40-GUIDANCE AND	649	0	649
COUNSELLING			

*****	-----		
TOTAL(MH)	2,50,31,724	49,24,933	2,99,56,657

2235	03-REIMBURSEMEN	11,434	44,300	55,734
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL(MH)	11,434	44,300	55,734

PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)	2,50,43,158	49,69,233	3,00,12,391
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	1,40,71,168	24,52,734	1,65,23,902
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SECONDARY SCHOOL, MODEL HOUSE

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	1,40,82,602	24,97,034	1,65,79,636
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2235	03-REIMBURSEMEN	39,673	0	39,673
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		39,673	0	39,673

*****		-----		
TOTAL(DD0)		3,91,53,999	74,21,967	4,65,75,966

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,68,92,664	33,97,136	2,02,89,800
SECONDARY SCHOOL, MORINDA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	597	0	597
		COUNSELLING			
		40-GUIDANCE AND	649	0	649
		COUNSELLING			

*****		-----		
TOTAL(MH)		1,68,93,910	33,97,136	2,02,91,046

2235	03-REIMBURSEMEN	47,609	0	47,609
	T OF MEDICAL			
	CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)		47,609	0	47,609
			*****		-----	-----	-----
			TOTAL(DDO)		1,69,41,519	33,97,136	2,03,38,655

FINSUB0922.TXT

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	0	15,19,190	15,19,190
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MOULI		ENCASHMENT			
S	PUNJAB			BENEFITS			
(COLLEGES)							

TOTAL(MH)	0	15,19,190	15,19,190
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2202	01-GOVERNMENT	1,26,32,048	22,92,770	1,49,24,818
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SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	1,242	0	1,242
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COUNSELLING

TOTAL(MH)	1,26,33,290	22,92,770	1,49,26,060
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2235	03-REIMBURSEMEN	36,835	5,000	41,835
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	36,835	5,000	41,835

*****	-----	-----	-----
TOTAL(DD0)	1,26,70,125	38,16,960	1,64,87,085

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,13,69,405	24,88,741	1,38,58,146
SECONDARY SCHOOL, MUKANDPUR		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				FINSUB0922.TXT			
				AND YOUTH			
				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GUIDANCE AND	0	790	790
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MUKANDPUR		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
				40-GUIDANCE AND	0	800	800
				COUNSELLING			
				*****	-----	-----	-----
				TOTAL(MH)	1,13,69,405	24,90,331	1,38,59,736
				*****	-----	-----	-----
				TOTAL(DD0)	1,13,69,405	24,90,331	1,38,59,736
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	81,33,188	16,42,700	97,75,888
		SECONDARY SCHOOL, MULTANIA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

		01-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			
		*****	-----	-----	-----
TOTAL(MH)			81,34,428	16,42,700	97,77,128
		*****	-----	-----	-----
TOTAL(DD0)			81,34,428	16,42,700	97,77,128
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	90,90,655	17,80,913	1,08,71,568
SECONDARY SCHOOL, MUSTFABAD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	592	0	592
		COUNSELLING			
		40-GUIDANCE AND	653	0	653
		COUNSELLING			

TOTAL(MH)	90,91,900	17,80,913	1,08,72,813
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	02-EX-GRATIA	2,00,000	0	2,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MUSTFABAD		PAYMENTS TO			
S	PUNJAB			FAMILIES OF			
(COLLEGES)				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(MH)					2,00,000	0	2,00,000

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TOTAL (DD0)			92,91,900	17,80,913	1,10,72,813
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,33,69,280	27,01,182	1,60,70,462
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SECONDARY SCHOOL, N M SINGH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	1,000	0	1,000
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COUNSELLING

		40-GUIDANCE AND	250	0	250
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COUNSELLING

***** -----

TOTAL (MH)			1,33,70,530	27,01,182	1,60,71,712
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2235		02-EX-GRATIA	0	2,00,000	2,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	0	22,752	22,752
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	0	2,22,752	2,22,752
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	*****	FINSUB0922.TXT			
INSTRUCTION INSTRUCTIONS(SECONDARY),						
S PUNJAB						
(COLLEGES)						
TOTAL(DDO)				1,33,70,530	29,23,934	1,62,94,464
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT		85,53,413	18,28,681	1,03,82,094
SECONDARY SCHOOL, NAGGAL SIRSA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		01-GUIDANCE AND		597	0	597
		COUNSELLING				
		40-GUIDANCE AND		649	0	649
		COUNSELLING				

TOTAL(MH)				85,54,659	20,51,433	1,06,06,092

TOTAL(DDO)			2,19,25,189	47,52,615	2,66,77,804
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,69,67,774	33,99,302	2,03,67,076
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SECONDARY SCHOOL, NANDPUR KALAU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	592	0	592
--	--	-----------------	-----	---	-----

COUNSELLING

		40-GUIDANCE AND	653	0	653
--	--	-----------------	-----	---	-----

COUNSELLING

TOTAL(MH)			1,69,69,019	33,99,302	2,03,68,321
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2235	03-REIMBURSEMEN	63,077	0	63,077
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T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE	
<hr/>								
			*****		<hr/>	<hr/>	<hr/>	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	TOTAL (MH)		63,077	0	63,077	
INSTRUCTION	INSTRUCTIONS(SECONDARY),		SECONDARY SCHOOL, NANDPUR KALAUR					
S	PUNJAB							
(COLLEGES)								
					<hr/>	<hr/>	<hr/>	

		TOTAL (DD0)			1,70,32,096	33,99,302	2,04,31,398	
		PRINCIPAL, GOVERNMENT SENIOR		2202	01- GOVERNMENT	1,62,45,723	32,10,444	1,94,56,167
		SECONDARY SCHOOL, NANDPURKESHO			SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,245	0	1,245
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,63,10,045	32,10,444	1,95,20,489

2235	03-REIMBURSEMEN	25,236	0	25,236
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	25,236	0	25,236

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TOTAL(DD0)	3,33,04,300	66,09,746	3,99,14,046

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	42,59,824	9,96,086	52,55,910
SECONDARY SCHOOL, NANGAL AMBIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	42,61,069	9,96,086	52,57,155

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 (DD0)	42,61,069	9,96,086	52,57,155
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	93,70,300	19,26,068	1,12,96,368
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SECONDARY SCHOOL, NANGAL BEHALAN		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL (MH)	1,36,31,369	29,22,154	1,65,53,523

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TOTAL (DD0)	1,36,31,369	29,22,154	1,65,53,523

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,32,52,398	27,10,592	1,59,62,990
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SECONDARY SCHOOL, NANGAL BHOOR		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			

SERVICES

01-GUIDANCE AND	1,000	0	1,000
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COUNSELLING

40-GUIDANCE AND	250	0	250
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COUNSELLING

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TOTAL(MH)	1,32,53,648	27,10,592	1,59,64,240
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2235	03-REIMBURSEMEN	11,887	0	11,887
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	11,887	0	11,887
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TOTAL(DDO)	1,32,65,535	27,10,592	1,59,76,127
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GOVERNMENT OF PUNJAB	Page 2195
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	1,80,15,469	37,87,030	2,18,02,499
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NANGAL KALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,296	0	1,296
				COUNSELLING			
				40-GUIDANCE AND	1,310	0	1,310
				COUNSELLING			

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		FINSUB0922.TXT			
		TOTAL(MH)	1,80,18,075	37,87,030	2,18,05,105
	2235	03-REIMBURSEMEN	3,04,888	0	3,04,888
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	825	0	825
		THE POOR			
*****			-----		
TOTAL(MH)			3,05,713	0	3,05,713
*****			-----		
TOTAL(DDO)			1,83,23,788	37,87,030	2,21,10,818
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,42,26,822	28,96,460	1,71,23,282
SECONDARY SCHOOL, NARAINGARH		SECONDARY			
		SCH00LS SPORTS			

FINSUB0922.TXT
AND YOUTH

SERVICES

01-GUIDANCE AND	592	0	592
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COUNSELLING

40-GUIDANCE AND	653	0	653
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	1,42,28,067	28,96,460	1,71,24,527

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			1,42,28,067	28,96,460	1,71,24,527
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						

(COLLEGES)

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1, 21, 42, 422	24, 78, 460	1, 46, 20, 882
SECONDARY SCHOOL, NASRALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)	2, 63, 70, 489	53, 74, 920	3, 17, 45, 409
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2235	03-REIMBURSEMEN	28, 400	1, 41, 670	1, 70, 070
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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TOTAL(MH)	28, 400	1, 41, 670	1, 70, 070
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TOTAL (DD0)			2, 63, 98, 889	55, 16, 590	3, 19, 15, 479
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	66, 90, 034	13, 49, 572	80, 39, 606
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SECONDARY SCHOOL, NATHUPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	594	0	594
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COUNSELLING

		40-GUIDANCE AND	653	0	653
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COUNSELLING

TOTAL (MH)			66, 91, 281	13, 49, 572	80, 40, 853
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TOTAL (DD0)			66, 91, 281	13, 49, 572	80, 40, 853
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	0	46,705	46,705
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NEHAL KHARA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		66,91,281	13,96,277	80,87,558

			TOTAL (DDO)		66,91,281	13,96,277	80,87,558
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	76,00,923	15,68,505	91,69,428

SECONDARY SCHOOL, NIHALWAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,245

0

1,245

COUNSELLING

TOTAL(MH)

76,02,168

15,68,505

91,70,673

2235

03-REIMBURSEMEN

87,940

9,925

97,865

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

87,940

9,925

97,865

TOTAL (DDO)	76,90,108	15,78,430	92,68,538
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,30,54,088	25,01,740	1,55,55,828
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SECONDARY SCHOOL, NOORPUR BET		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,247	0	1,247
COUNSELLING			

GOVERNMENT OF PUNJAB	Page 2198
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	1,30,55,335	25,01,740	1,55,57,075
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				FINSUB0922.TXT			
*****				-----			
TOTAL(DD0)				1,30,55,335	25,01,740	1,55,57,075	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	5,33,68,308	1,04,62,204	6,38,30,512
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NURPUR BEDI		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	2,388	0	2,388
				COUNSELLING			
				40-GUIDANCE AND	2,596	0	2,596
				COUNSELLING			

TOTAL(MH)				5,33,73,292	1,04,62,204	6,38,35,496	
			2235	03-REIMBURSEMEN	84,396	0	84,396
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

FINSUB0922.TXT		GOVERNMENT			
PENSIONERS					
*****		-----			
TOTAL(MH)		84,396	0	84,396	
*****		-----			
TOTAL (DDO)		5,34,57,688	1,04,62,204	6,39,19,892	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,81,19,677	35,36,959	2,16,56,636
SECONDARY SCHOOL, PAKHI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,235	0	1,235
		COUNSELLING			
*****		-----			
TOTAL(MH)		1,81,20,912	35,36,959	2,16,57,871	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	66,781	0	66,781
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PAKHI KALAN		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					1,81,87,693	35,36,959	2,17,24,652
*****					-----		
TOTAL (DDO)					1,81,87,693	35,36,959	2,17,24,652
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,27,75,099	34,23,038	1,61,98,137
		SECONDARY SCHOOL, PAKHO KALAN		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	1,245	0	1,245
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,27,76,344	34,23,038	1,61,99,382

2235	03-REIMBURSEMEN	10,960	0	10,960
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	10,960	0	10,960

*****	-----	-----	-----
TOTAL(DD0)	1,27,87,304	34,23,038	1,62,10,342

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,06,44,164	19,67,592	1,26,11,756
SECONDARY SCHOOL, PAKHOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		1,06,45,411	19,67,592	1,26,13,003

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	1,08,252	0	1,08,252
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PAKHOWAL		T OF MEDICAL			

		FINSUB0922.TXT			
S	PUNJAB	CHARGES TO			
(COLLEGES)		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
TOTAL(MH)			1,08,252	0	1,08,252
		*****	-----		
TOTAL(DDO)			1,07,53,663	19,67,592	1,27,21,255
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	42,27,906	7,95,699	50,23,605
SECONDARY SCHOOL, PAKKAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,246	0	1,246
		COUNSELLING			
		*****	-----		
TOTAL(MH)			42,29,152	7,95,699	50,24,851

TOTAL (DD0)	42,29,152	7,95,699	50,24,851
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PRINCIPAL, GOVERNMENT SENIOR	2235	02-EX-GRATIA	2,00,000	0	2,00,000
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SECONDARY SCHOOL, PANIAR		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

TOTAL (MH)	2,00,000	0	2,00,000
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TOTAL (DD0)	2,00,000	0	2,00,000
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,14,98,213	22,70,455	1,37,68,668
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PANJOLI KALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

01-GUIDANCE AND	592	0	592
COUNSELLING			

40-GUIDANCE AND	653	0	653
COUNSELLING			

*****-----

TOTAL(MH)	1,14,99,458	22,70,455	1,37,69,913
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2235	03-REIMBURSEMEN	2,41,949	0	2,41,949
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	2,41,949	0	2,41,949

*****	-----	-----	-----
TOTAL(DD0)	1,17,41,407	22,70,455	1,40,11,862

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	50,89,356	10,95,004	61,84,360
SECONDARY SCHOOL, PANWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	595	595
		COUNSELLING			
		40-GUIDANCE AND	0	655	655

*****	-----			
TOTAL(MH)	50,89,356	10,96,254	61,85,610	

*****	-----			
TOTAL(DDO)	50,89,356	10,96,254	61,85,610	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	21,147	0	21,147
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PARAMJIT PUR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

***** -----

TOTAL(MH)	51,10,503	10,96,254	62,06,757
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TOTAL(DD0)	51,10,503	10,96,254	62,06,757
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	46,91,584	9,34,141	56,25,725
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SECONDARY SCHOOL, PAROWAL		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,000	0	1,000
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COUNSELLING

40-GUIDANCE AND	250	0	250
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COUNSELLING

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TOTAL(MH)	46,92,834	9,34,141	56,26,975
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TOTAL(DD0)			46,92,834	9,34,141	56,26,975
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	97,26,123	19,57,044	1,16,83,167
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SECONDARY SCHOOL, PASIANA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,245

0

1,245

COUNSELLING

TOTAL(MH)			97,27,368	19,57,044	1,16,84,412
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2235	03-REIMBURSEMEN	11,807	16,150	27,957
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T OF MEDICAL

CHARGES TO

FINSUB0922.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)		11,807	16,150	27,957

			TOTAL(DDO)		97,39,175	19,73,194	1,17,12,369

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	56,69,942	10,13,242	66,83,184
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PASLA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

			TOTAL(MH)		56,69,942	10,13,242	66,83,184

TOTAL(DD0)			56,69,942	10,13,242	66,83,184
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,15,00,116	23,25,420	1,38,25,536
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SECONDARY SCHOOL, PATHIAL		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	596	0	596
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COUNSELLING

40-GUIDANCE AND	655	0	655
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COUNSELLING

TOTAL(MH)			1,15,01,367	23,25,420	1,38,26,787
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TOTAL(DD0)			1,15,01,367	23,25,420	1,38,26,787
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	87,57,645	17,98,371	1,05,56,016
SECONDARY SCHOOL, PATIAL MAKOWAL		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GUIDANCE AND	594	0	594
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PATIAL MAKOWAL		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
				40-GUIDANCE AND	654	0	654
				COUNSELLING			

FINSUB0922.TXT				
TOTAL(MH)		87,58,893	17,98,371	1,05,57,264

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TOTAL(DDO)		87,58,893	17,98,371	1,05,57,264

PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	57,731	0	57,731
SECONDARY SCHOOL, PATRAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----	-----	-----
TOTAL(MH)		57,731	0	57,731

*****		-----	-----	-----
TOTAL(DDO)		57,731	0	57,731

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,32,04,621	26,44,466	1,58,49,087
SECONDARY SCHOOL, PAYAL		SECONDARY			

FINSUB0922.TXT
SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

0

1,247

1,247

COUNSELLING

* * * * *

TOTAL (MH)

1, 32, 04, 621

26,45,713

1,58,50,334

TOTAL (DDO)

1,32,04,621

26,45,713

1,58,50,334

PRINCIPAL, GOVERNMENT SENIOR

2202

01 - GOVERNMENT

2,00,47,265

44,11,578

2, 44, 58, 843

SECONDARY SCHOOL, PHAGWARA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

GOVERNMENT OF PUNJAB

Page 2205

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SUB

EXPENDITURE

EXPENDITURE

PROGRESSIVE

FINSUB0922.TXT							
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	1,242	0	1,242
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PHAGWARA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
				*****	-----		
				TOTAL (MH)	2,00,48,507	44,11,578	2,44,60,085
			2235	03-REIMBURSEMEN	0	18,082	18,082
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				*****	-----		
				TOTAL (MH)	0	18,082	18,082

*****			-----		
TOTAL (DD0)			2,00,48,507	44,29,660	2,44,78,167
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,41,62,649	29,01,081	1,70,63,730
SECONDARY SCHOOL, PHALAH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,192	0	1,192
		COUNSELLING			
		40-GUIDANCE AND	655	0	655
		COUNSELLING			
*****			-----		
TOTAL (MH)			1,41,64,496	29,01,081	1,70,65,577
*****			-----		
TOTAL (DD0)			1,41,64,496	29,01,081	1,70,65,577

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	97,19,825	21,17,086	1,18,36,911
SECONDARY SCHOOL, PHAPHRE BHAIKE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)		97,19,825	21,17,086	1,18,36,911
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

2235	03-REIMBURSEMEN	3,42,778	0	3,42,778
	T OF MEDICAL			
	CHARGES TO			

Page 5452

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,00,62,603	21,17,086	1,21,79,689

*****	-----	-----	-----
TOTAL(DDO)	1,00,62,603	21,17,086	1,21,79,689

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,26,01,894	22,86,360	1,48,88,254
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SECONDARY SCHOOL, POOHLA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,26,03,134	22,86,360	1,48,89,494

2235	03-REIMBURSEMEN	0	59,524	59,524
------	-----------------	---	--------	--------

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

*****	-----			
TOTAL(MH)		0	59,524	59,524

*****	-----			
TOTAL(DDO)		1,26,03,134	23,45,884	1,49,49,018

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,70,03,542	33,71,060	2,03,74,602
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT							
SECONDARY SCHOOL, PURKHALI				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GUIDANCE AND	597	0	597
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PURKHALI		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****		-----		
TOTAL(MH)		18,000	23,172	41,172

*****		-----		
TOTAL(DDO)		1,70,22,788	33,94,232	2,04,17,020

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	43,15,596	8,68,761	51,84,357
SECONDARY SCHOOL, RAI KHANNA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			

*****		-----		
TOTAL(MH)		43,16,836	8,68,761	51,85,597

*****		-----		
TOTAL(DDO)		43,16,836	8,68,761	51,85,597

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	76,07,826	15,30,804	91,38,630
SECONDARY SCHOOL, RAIPUR MAJRI		SECONDARY			
		SCH00LS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

AND YOUTH

SERVICES

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GUIDANCE AND	592	0	592
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAIPUR MAJRI		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

40-GUIDANCE AND	653	0	653
COUNSELLING			

*****-----

FINSUB0922.TXT					
TOTAL(MH)			76,09,071	15,30,804	91,39,875
2235	03-REIMBURSEMEN		0	9,300	9,300
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL(MH)			0	9,300	9,300
*****			-----		
TOTAL(DDO)			76,09,071	15,40,104	91,49,175
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	73,76,710	13,16,166	86,92,876
SECONDARY SCHOOL, RAJEWAL		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH)73,76,71013,16,16686,92,876

223503-REIMBURSEMEN13,269013,269

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)13,269013,269

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(DDO)73,89,97913,16,16687,06,145

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	63,17,485	14,57,694	77,75,179
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAMDAS		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	63,30,754	14,57,694	77,88,448

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)

1,39,07,464

27,73,860

1,66,81,324

PRINCIPAL, GOVERNMENT SENIOR220201- GOVERNMENT1,61,16,13931,58,0481,92,74,187

SECONDARY SCHOOL, RAMGARH SIBRISECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

1,61,16,139

31,58,048

1,92,74,187

TOTAL(DDO)

1,61,16,139

31,58,048

1,92,74,187

PRINCIPAL, GOVERNMENT SENIOR220201- GOVERNMENT96,55,41418,89,6601,15,45,074

SECONDARY SCHOOL, RAMPUR JAGRISECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,242	0	1,242
COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----	-----	-----
TOTAL(MH)	96,56,656	18,89,660	1,15,46,316

*****	-----	-----	-----
TOTAL(DDO)	96,56,656	18,89,660	1,15,46,316

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-ASSISTANCE	56,56,035	14,31,261	70,87,296
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAMPUR		TO AIDED			
S	PUNJAB	JANJOWAL		SECONDARY			
(COLLEGES)				SCH00LS BY			

FINSUB0922.TXT
EDUCATION

DEPARTMENT

01-GOVERNMENT	1,08,43,761	22,39,749	1,30,83,510
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SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	595	0	595
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COUNSELLING

40-GUIDANCE AND	655	0	655
-----------------	-----	---	-----

COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	1,65,01,046	36,71,010	2,01,72,056
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2235	03-REIMBURSEMEN	0	18,094	18,094
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

*****	-----			
TOTAL(MH)		0	18,094	18,094

*****	-----			
TOTAL(DDO)		1,65,01,046	36,89,104	2,01,90,150

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	77,02,680	15,47,256	92,49,936
SECONDARY SCHOOL, RAMPUR		SECONDARY			
NARAINPURA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GUIDANCE AND	1,246	0	1,246

FINSUB0922.TXT						
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAMPUR	COUNSELLING			
S	PUNJAB	NARAINPURA				
(COLLEGES)						
			*****	-----	-----	-----
TOTAL(MH)			77,03,926	15,47,256	92,51,182	
			*****	-----	-----	-----
TOTAL(DD0)			77,03,926	15,47,256	92,51,182	
PRINCIPAL, GOVERNMENT SENIOR		2202	01-GOVERNMENT	1,51,33,234	29,74,287	1,81,07,521
SECONDARY SCHOOL, RANBIR		ARTS COLLEGES				
COLLEGE, SANGRUR						
			*****	-----	-----	-----
TOTAL(MH)			1,51,33,234	29,74,287	1,81,07,521	
		2235	03-REIMBURSEMEN	4,47,035	59,201	5,06,236
T OF MEDICAL						
CHARGES TO						
PUNJAB						

GOVERNMENT

PENSIONERS

TOTAL(MH)		4,47,035	59,201	5,06,236

TOTAL(DDO)		1,55,80,269	30,33,488	1,86,13,757

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	64,43,921	13,66,108	78,10,029
SECONDARY SCHOOL, RANGDHIAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)		64,43,921	13,66,108	78,10,029

2235	03-REIMBURSEMEN	36,619	0	36,619
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T OF MEDICAL

CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PENSIONERS

TOTAL(MH)	36,619	0	36,619
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TOTAL(DDO)	64,80,540	13,66,108	78,46,648
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,21,58,447	23,05,300	1,44,63,747
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RANIPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

40-GUIDANCE AND	1,242	0	1,242
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,21,59,689	23,05,300	1,44,64,989

2235	03-REIMBURSEMEN	10,800	0	10,800
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	10,800	0	10,800

*****	-----	-----	-----
TOTAL(DD0)	1,21,70,489	23,05,300	1,44,75,789

SECONDARY SCHOOL, RAPALHERI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	592	0	592
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COUNSELLING

40-GUIDANCE AND	653	0	653
-----------------	-----	---	-----

COUNSELLING

*****	-----		
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TOTAL(MH)	1,88,78,058	36,05,924	2,24,83,982
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	3,47,642	0	3,47,642
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RAPALHERI		FINSUB0922.TXT T OF MEDICAL			
S	PUNJAB	CHARGES TO			
(COLLEGES)		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	3,47,642	0	3,47,642

		TOTAL(DD0)	1,92,25,700	36,05,924	2,28,31,624

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	56,24,356	11,67,247	67,91,603
SECONDARY SCHOOL, ROSSE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		TOTAL(MH)	56,24,356	11,67,247	67,91,603

TOTAL(DDO)

56,24,356

11,67,247

67,91,603

PRINCIPAL,GOVERNMENT SENIOR

2202

01-GOVERNMENT

1,13,00,328

23,58,915

1,36,59,243

SECONDARY SCHOOL, RUPALON

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

1,247

0

1,247

COUNSELLING

TOTAL(MH)

1,13,01,575

23,58,915

1,36,60,490

TOTAL(DDO)

1,13,01,575

23,58,915

1,36,60,490

PRINCIPAL,GOVERNMENT SENIOR

2202

01-GOVERNMENT

33,82,744

6,46,128

40,28,872

SECONDARY SCHOOL, RURKI KHAS

SECONDARY

SCH00LS SPORTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	595	0	595
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RURKI KHAS		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
				40-GUIDANCE AND	655	0	655
				COUNSELLING			
			*****		-----	-----	-----
			TOTAL(MH)		33,83,994	6,46,128	40,30,122
			*****		-----	-----	-----
			TOTAL(DDO)		33,83,994	6,46,128	40,30,122

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	82,71,006	16,47,832	99,18,838
SECONDARY SCHOOL, SADA SINGH		SECONDARY			
WALA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	114	0	114
		COUNSELLING			
		40-GUIDANCE AND	137	0	137
		COUNSELLING			

	TOTAL (MH)		82,71,257	16,47,832	99,19,089

	TOTAL (DD0)		82,71,257	16,47,832	99,19,089
PRINCIPAL, GOVERNMENT SENIOR	2202	01-ASSISTANCE	1,76,39,500	32,74,808	2,09,14,308
SECONDARY SCHOOL, SAFDARPUR		TO AIDED			

SECONDARY

SCH00LS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT	12,37,680	5,94,726	18,32,406
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ARTS COLLEGES

01-GOVERNMENT	4,58,28,334	94,10,681	5,52,39,015
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PRIMARY SCH00LS

01-GOVERNMENT	11,19,41,837	2,58,49,025	13,77,90,862
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

SCH00LS SPORTS

AND YOUTH

SERVICES

FINSUB0922.TXT							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GUIDANCE AND	3,680	0	3,680
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SAFDARPUR		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
				40-GUIDANCE AND	3,923	0	3,923
				COUNSELLING			

			TOTAL(MH)		17,66,54,954	3,91,29,240	21,57,84,194

			TOTAL(DDO)		17,66,54,954	3,91,29,240	21,57,84,194
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	73,51,866	14,75,340	88,27,206
		SECONDARY SCHOOL, SAIDPUR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,242	0	1,242
				COUNSELLING			

		*****	-----		
TOTAL(MH)			73,53,108	14,75,340	88,28,448
2235	03-REIMBURSEMEN		24,500	0	24,500
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
		*****	-----		
TOTAL(MH)			24,500	0	24,500
		*****	-----		
TOTAL(DD0)			73,77,608	14,75,340	88,52,948
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,16,99,319	23,62,880	1,40,62,199
SECONDARY SCHOOL, SALEMPUR,		SECONDARY			
CHAMKAURSAHIB		SCH00LS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				AND YOUTH			
				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GUIDANCE AND	597	0	597
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SALEMPUR,		COUNSELLING			
S	PUNJAB	CHAMKAURSAHIB					
(COLLEGES)							
				40-GUIDANCE AND	649	0	649
				COUNSELLING			

			TOTAL(MH)		1,17,00,565	23,62,880	1,40,63,445
			2235	03-REIMBURSEMEN	16,085	0	16,085
				T OF MEDICAL			

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	16,085	0	16,085

*****	-----	-----	-----
TOTAL(DDO)	1,17,16,650	23,62,880	1,40,79,530

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	97,41,987	20,77,143	1,18,19,130
SECONDARY SCHOOL, SALIMPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	594	0	594
		COUNSELLING			
		40-GUIDANCE AND	653	0	653
		COUNSELLING			

TOTAL(MH)	97,43,234	20,77,143	1,18,20,377
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2235	03-REIMBURSEMEN	0	18,094	18,094
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T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	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	18,094	18,094
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				FINSUB0922.TXT			
TOTAL(DD0)					97,43,234	20,95,237	1,18,38,471
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,49,34,803	30,88,956	1,80,23,759
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SAMANA		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,245	0	1,245
				COUNSELLING			
				*****	-----	-----	-----
				TOTAL(MH)	1,49,36,048	30,88,956	1,80,25,004
				*****	-----	-----	-----
TOTAL(DD0)					1,49,36,048	30,88,956	1,80,25,004
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	48,90,345	10,04,737	58,95,082
		SECONDARY SCHOOL, SAMLAH		SECONDARY			
				SCH00LS SPORTS			
				AND YOUTH			

SERVICES

01-GUIDANCE AND	597	0	597
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COUNSELLING

40-GUIDANCE AND	649	0	649
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	48,91,591	10,04,737	58,96,328
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2235	03-REIMBURSEMEN	19,199	0	19,199
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	19,199	0	19,199
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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	*****					

INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
TOTAL (DDO)					49,10,790	10,04,737	59,15,527
PRINCIPAL, GOVERNMENT SENIOR			2202	01-ASSISTANCE	4,39,632	0	4,39,632
SECONDARY SCHOOL, SANAMPUR				TO AIDED			
MAKHOWAL				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
					01- GOVERNMENT	1,07,03,030	21,80,710
					SECONDARY		1,28,83,740
					SCHOOLS SPORTS		

AND YOUTH

SERVICES

01-GUIDANCE AND	595	0	595
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COUNSELLING

40-GUIDANCE AND	655	0	655
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	1,11,63,111	21,80,710	1,33,43,821
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2235	03-REIMBURSEMEN	34,522	1,20,972	1,55,494
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	34,522	1,20,972	1,55,494
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TOTAL(DDO)	1,60,89,224	33,06,419	1,93,95,643
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,12,51,665	42,67,930	2,55,19,595
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SECONDARY SCHOOL, SANAUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GUIDANCE AND	1,245	0	1,245
INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SECONDARY SCHOOL, SANAUR		COUNSELLING			

		FINSUB0922.TXT			
		TOTAL(MH)	2,12,52,910	42,67,930	2,55,20,840
	2235	03-REIMBURSEMEN	1,12,339	0	1,12,339
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----	-----	-----
		TOTAL(MH)	1,12,339	0	1,12,339
*****			-----	-----	-----
		TOTAL(DD0)	2,13,65,249	42,67,930	2,56,33,179
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,45,62,101	31,72,722	1,77,34,823
SECONDARY SCHOOL, SANDAUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

FINSUB0922.TXT				
	01-GUIDANCE AND	598	0	598
	COUNSELLING			
	40-GUIDANCE AND	650	0	650
	COUNSELLING			

	TOTAL(MH)	1,45,63,349	31,72,722	1,77,36,071
2235	03-REIMBURSEMEN	22,216	0	22,216
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

	TOTAL(MH)	22,216	0	22,216

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 (DD0)			1,45,85,565	31,72,722	1,77,58,287
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,14,79,265	22,89,122	1,37,68,387
		SECONDARY SCHOOL, SANDRA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	596	0	596
				COUNSELLING			
				40-GUIDANCE AND	655	0	655
				COUNSELLING			

*****			-----		
TOTAL(MH)			1,15,02,732	22,89,122	1,37,91,854
*****			-----		
TOTAL(DD0)			2,60,66,081	54,61,844	3,15,27,925
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	84,88,405	17,41,436	1,02,29,841
SECONDARY SCHOOL, SANGATPUR		SECONDARY			
SODHIAN		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	592	0	592
		COUNSELLING			
		40-GUIDANCE AND	653	0	653
		COUNSELLING			
*****			-----		
TOTAL(MH)			84,89,650	17,41,436	1,02,31,086

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TOTAL(DDO)84,89,65017,41,4361,02,31,086

PRINCIPAL, GOVERNMENT SENIOR220201-GOVERNMENT2,42,10,72849,22,8482,91,33,576

SECONDARY SCHOOL, SANGRUR
SECONDARY
SCHOOLS SPORTS
AND YOUTH

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	597	0	597
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SANGRUR		COUNSELLING			
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S	PUNJAB						
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(COLLEGES)

				40-GUIDANCE AND	650	0	650
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COUNSELLING

		*****	-----		
TOTAL(MH)			2,42,11,975	49,22,848	2,91,34,823
2235	03-REIMBURSEMEN		17,706	0	17,706
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
		*****	-----		
TOTAL(MH)			17,706	0	17,706
		*****	-----		
TOTAL(DD0)			2,42,29,681	49,22,848	2,91,52,529
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	98,92,834	19,28,865	1,18,21,699
SECONDARY SCHOOL, SARAWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

40-GUIDANCE AND	1,235	0	1,235
COUNSELLING			

*****	-----		
TOTAL(MH)	98,94,069	19,28,865	1,18,22,934

2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

03-REIMBURSEMEN	1,00,616	0	1,00,616
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			FINSUB0922.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

T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

TOTAL(MH)	2,00,616	0	2,00,616
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TOTAL(DDO)	1,00,94,685	19,28,865	1,20,23,550
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,22,74,725	24,21,406	1,46,96,131
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SARDULGARH		SECONDARY			
S	PUNJAB	(BOYS)		SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	602	0	602

FINSUB0922.TXT
COUNSELLING

40-GUIDANCE AND	656	0	656
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	1,22,75,983	24,21,406	1,46,97,389
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2235	03-REIMBURSEMEN	2,37,069	36,000	2,73,069
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	2,37,069	36,000	2,73,069
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TOTAL(DD0)	1,25,13,052	24,57,406	1,49,70,458
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		PRINCIPAL, GOVERNMENT SENIOR	2202	FINSUB0922.TXT 01-GOVERNMENT	97,31,032	21,57,018	1,18,88,050
		SECONDARY SCHOOL, SARIANA		SECONDARY			
				SCH00LS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	594	0	594

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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				COUNSELLING			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	40-GUIDANCE AND	653	0	653
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SARIANA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****	-----		
TOTAL(MH)	97,32,279	21,57,018	1,18,89,297

	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)	98,32,279	21,57,018	1,19,89,297
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	80,97,368	16,74,872	97,72,240
SECONDARY SCHOOL, SAROYA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

***** -----

TOTAL(MH) 80,97,368 16,74,872 97,72,240

***** -----

TOTAL(DD0) 80,97,368 16,74,872 97,72,240

PRINCIPAL, GOVERNMENT SENIOR 2235 03-REIMBURSEMEN 34,980 0 34,980

SECONDARY SCHOOL, SAWDI KALAN

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 34,980 0 34,980

PUBLIC		DIRECTOR, PUBLIC		*****			-----		
INSTRUCTION		INSTRUCTIONS(SECONDARY),							
S		PUNJAB							
(COLLEGES)									
</									

TOTAL(DDO)			1,01,78,170	21,66,820	1,23,44,990
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	4,04,19,141	81,30,645	4,85,49,786
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SECONDARY SCHOOL, SELBRA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	2,480	0	2,480
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)			4,04,21,621	81,30,645	4,85,52,266
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2235	09-INTEGRATED	9,31,681	0	9,31,681
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
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TOTAL(MH)			9,31,681	0	9,31,681
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TOTAL(DDO)	4,13,53,302	81,30,645	4,94,83,947
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	5,30,178	0	5,30,178
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SHAHEED BUDDHU		ENCASHMENT			
S	PUNJAB	KHAN, SEHNA		BENEFITS			
(COLLEGES)							

TOTAL(MH)	5,30,178	0	5,30,178
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TOTAL(DDO)	5,30,178	0	5,30,178
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	64,64,120	12,82,716	77,46,836
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SECONDARY SCHOOL, SHAHPUR KALAN

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

598

0

598

COUNSELLING

40-GUIDANCE AND

650

0

650

COUNSELLING

TOTAL(MH)

64,65,368

12,82,716

77,48,084

TOTAL(DD0)

64,65,368

12,82,716

77,48,084

PRINCIPAL, GOVERNMENT SENIOR

2235

03-REIMBURSEMEN

1,60,871

0

1,60,871

SECONDARY SCHOOL, SHAINA

T OF MEDICAL

FINSUB0922.TXT
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,60,871	0	1,60,871

*****	-----	-----	-----
TOTAL(DDO)	1,60,871	0	1,60,871

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,31,36,874	23,81,234	1,55,18,108
SECONDARY SCHOOL, SHAMBHU KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT
SERVICES

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	40-GUIDANCE AND	1,245	0	1,245
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SHAMBHU KALAN		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	1,31,38,119	23,81,234	1,55,19,353

2235	03-REIMBURSEMEN	1,98,005	0	1,98,005
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	1,98,005	0	1,98,005

*****	-----	-----	-----
TOTAL(DD0)	1,33,36,124	23,81,234	1,57,17,358

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1, 28, 22, 990	25, 29, 241	1, 53, 52, 231
SECONDARY SCHOOL, SHER MAJRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1, 245	0	1, 245
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1, 28, 24, 235	25, 29, 241	1, 53, 53, 476

2235	03-REIMBURSEMEN	36, 704	0	36, 704
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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TOTAL(MH)	36, 704	0	36, 704

TOTAL(DDO)	1,28,60,939	25,29,241	1,53,90,180
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GOVERNMENT OF PUNJAB	Page 2227
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	34,49,974	6,44,692	40,94,666
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SHERPUR KALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)	34,49,974	6,44,692	40,94,666
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TOTAL(DDO)			34,49,974	6,44,692	40,94,666
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,34,46,706	27,33,205	1,61,79,911
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SECONDARY SCHOOL, SIDHWAN

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH)			1,34,46,706	27,33,205	1,61,79,911
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2235	03-REIMBURSEMEN	13,486	0	13,486
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)			13,486	0	13,486
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TOTAL(DD0)	1,34,60,192	27,33,205	1,61,93,397
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	61,59,339	11,65,920	73,25,259
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SECONDARY SCHOOL, SIDHWAN		SECONDARY			
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BET(BOYS)		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	61,59,339	11,65,920	73,25,259
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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL(DD0)			61,59,339	11,65,920	73,25,259

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,15,91,397	22,41,592	1,38,32,989
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SIDHWAN DORA
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S	PUNJAB
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(COLLEGES)

SECONDARY
SCHOOOLS SPORTS
AND YOUTH
SERVICES

01-GUIDANCE AND	1,242	0	1,242
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,77,51,978	34,07,512	2,11,59,490

2235	03-REIMBURSEMEN	0	31,486	31,486
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	31,486	31,486

TOTAL(DD0)

1,77,51,978

34,38,998

2,11,90,976

PRINCIPAL,GOVERNMENT SENIOR

2202

01-GOVERNMENT

1,19,44,964

24,26,944

1,43,71,908

SECONDARY SCHOOL, SIDHWAN KALAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

1,19,44,964

24,26,944

1,43,71,908

TOTAL(DD0)

1,19,44,964

24,26,944

1,43,71,908

PRINCIPAL,GOVERNMENT SENIOR

2202

01-GOVERNMENT

92,08,392

20,08,686

1,12,17,078

SECONDARY SCHOOL, SIHORA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

40-GUIDANCE AND

1,247

0

1,247

GOVERNMENT OF PUNJAB

Page 2229

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

COUNSELLING							

TOTAL (MH)					92,09,639	20,08,686	1,12,18,325

TOTAL (DDO)					92,09,639	20,08,686	1,12,18,325
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN	2202	01- GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,22,73,554	24,76,317	1,47,49,871

SERVICES

01-GUIDANCE AND	1,240	0	1,240
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	1,22,74,794	24,76,317	1,47,51,111
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2235	03-REIMBURSEMEN	0	17,255	17,255
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	0	17,255	17,255
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*****	-----	-----	-----
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TOTAL(DDO)	1,22,74,794	24,93,572	1,47,68,366
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FINSUB0922.TXT							
PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	32,630	0	32,630		
SECONDARY SCHOOL, SOANDH		T OF MEDICAL					
MAKSOODPUR		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
*****			-----				
TOTAL(MH)			32,630	0	32,630		
*****			-----				
TOTAL(DDO)			32,630	0	32,630		
GOVERNMENT OF PUNJAB						Page	2230

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	1,61,48,293	31,94,429	1,93,42,722
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SOHAL		SECONDARY			

S PUNJAB

(COLLEGES)

SCH00LS SPORTS

AND YOUTH

SERVICES

*****		-----		
TOTAL(MH)		1,61,80,923	31,94,429	1,93,75,352

2235	03-REIMBURSEMEN	7,690	0	7,690
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

*****		-----		
TOTAL(MH)		7,690	0	7,690

*****		-----		
TOTAL(DD0)		1,61,88,613	31,94,429	1,93,83,042

PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	2,61,372	89,840	3,51,212
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SECONDARY SCHOOL, SUJJANPUR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	2,61,372	89,840	3,51,212

*****	-----	-----	-----
TOTAL(DDO)	2,61,372	89,840	3,51,212

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,48,25,081	30,16,814	1,78,41,895
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SECONDARY SCHOOL, SUKHAAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	597	0	597
COUNSELLING			

40-GUIDANCE AND	649	0	649
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*****		-----		
TOTAL (DDO)		1,50,49,964	30,16,814	1,80,66,778

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,49,89,748	50,08,811	2,99,98,559
SECONDARY SCHOOL, SUNAM		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		2,49,89,748	50,08,811	2,99,98,559

2235	03-REIMBURSEMEN	2,77,413	74,332	3,51,745
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL (MH)		2,77,413	74,332	3,51,745

TOTAL(DDO)	2,52,67,161	50,83,143	3,03,50,304
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,26,868	0	2,26,868
SECONDARY SCHOOL, SUNJOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		2,26,868	0	2,26,868

PUBLIC	DIRECTOR, PUBLIC	*****
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL (DDO)	2,26,868	0	2,26,868
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	64,04,102	13,97,638	78,01,740
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SECONDARY SCHOOL, SURAKHPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	1,242	0	1,242
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COUNSELLING

*****	-----	-----	-----
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TOTAL (MH)	66,32,212	13,97,638	80,29,850
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TOTAL (DDO)	66,32,212	13,97,638	80,29,850
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FINSUB0922.TXT					
PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	20,294	0	20,294
SECONDARY SCHOOL, TALWANDI		T OF MEDICAL			
CHAWDRIAN		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
	TOTAL(MH)		20,294	0	20,294

*****			-----		
	TOTAL(DDO)		20,294	0	20,294

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	40,85,614	8,29,672	49,15,286
SECONDARY SCHOOL, TALWANDI		SECONDARY			
SALHAN		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	594	0	594
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	40-GUIDANCE AND	653	0	653
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TALWANDI		COUNSELLING			
S	PUNJAB	SALHAN					
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	40,86,861	8,29,672	49,16,533

2235	03-REIMBURSEMEN	10,500	0	10,500
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
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TOTAL(MH)	10,500	0	10,500
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TOTAL(DDO)	40,97,361	8,29,672	49,27,033
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,63,74,806	31,10,404	1,94,85,210
SECONDARY SCHOOL, TALWARA		SECONDARY			
SECTOR-1		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	594	0	594
COUNSELLING			

40-GUIDANCE AND	653	0	653
COUNSELLING			

*****	-----		
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TOTAL(MH)	1,63,76,053	31,10,404	1,94,86,457
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	3,75,088	3,75,088

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			1,63,76,053	34,85,492	1,98,61,545

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,71,42,496	34,40,060	2,05,82,556
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TANDA MUKERIAN		SECONDARY			

S	PUNJAB	FINSUB0922.TXT			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
(COLLEGES)		01-GUIDANCE AND	594	0	594
		COUNSELLING			
		40-GUIDANCE AND	654	0	654
		COUNSELLING			

		TOTAL (MH)	1,71,43,744	38,15,148	2,09,58,892
2235		03-REIMBURSEMEN	16,009	0	16,009
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

		TOTAL (MH)	16,009	0	16,009

TOTAL (DDO)			3,35,35,806	69,25,552	4,04,61,358
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,91,16,180	38,59,781	2,29,75,961
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SECONDARY SCHOOL, TANDA URMAR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	594	0	594
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COUNSELLING

40-GUIDANCE AND	653	0	653
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COUNSELLING

TOTAL (MH)			1,91,17,427	38,59,781	2,29,77,208
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2235	02-EX-GRATIA	2,00,000	0	2,00,000
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PAYMENTS TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	38,400	34,753	73,153
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TANDA URMAR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)					2,38,400	34,753	2,73,153

TOTAL(DD0)			1,93,55,827	38,94,534	2,32,50,361
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PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	32,429	0	32,429
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SECONDARY SCHOOL, TAPPA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)			32,429	0	32,429
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TOTAL(DD0)			32,429	0	32,429
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PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	0	18,814	18,814
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SECONDARY SCHOOL, TAYONDOABA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	18,814	18,814

*****	-----	-----	-----
TOTAL(DDO)	0	18,814	18,814

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	1,17,28,900	23,16,010	1,40,44,910
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TELICHAK		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

COUNSELLING

40-GUIDANCE AND	655	0	655
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	1,17,30,150	23,16,010	1,40,46,160
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2235	03-REIMBURSEMEN	16,377	11,582	27,959
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	16,377	11,582	27,959
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*****	-----	-----	-----
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TOTAL(DDO)	1,17,46,527	23,27,592	1,40,74,119
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,35,07,621	25,27,178	1,60,34,799
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SECONDARY SCHOOL, THEKARIWALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

1,245

0

1,245

COUNSELLING

TOTAL(MH)

1,35,08,866

25,27,178

1,60,36,044

2235

03-REIMBURSEMEN

19,123

0

19,123

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)		19,123	0	19,123
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PUBLIC	DIRECTOR, PUBLIC	*****					
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DD0)		1,35,27,989	25,27,178	1,60,55,167
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PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	90,88,766	16,37,352	1,07,26,118
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SECONDARY SCHOOL, THULIWAL

SECONDARY

SCHOOOLS SPORTS

AND YOUTH

SERVICES

40- GUIDANCE AND		2,489	0	2,489
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COUNSELLING

		*****	-----		
TOTAL(MH)			91,10,378	16,37,352	1,07,47,730
2235	03-REIMBURSEMEN		0	15,220	15,220
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
		*****	-----		
TOTAL(MH)			0	15,220	15,220
		*****	-----		
TOTAL(DD0)			2,26,19,244	41,79,750	2,67,98,994
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,23,83,820	24,85,300	1,48,69,120
SECONDARY SCHOOL, TIBBA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			

***** -----

TOTAL(MH)1,23,83,82024,85,3001,48,69,120

223503-REIMBURSEMEN23,640023,640

T OF MEDICAL

CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)23,640023,640

TOTAL(DD0)

1,24,07,460

24,85,300

1,48,92,760

PUBLICDIRECTOR, PUBLICPRINCIPAL, GOVERNMENT SENIOR220201-GOVERNMENT1,35,17,84225,79,3121,60,97,154

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, UBHAWALSECONDARY

S PUNJAB SCHOOLS SPORTS

(COLLEGES) AND YOUTH

SERVICES

TOTAL(MH)

1,35,17,842

25,79,312

1,60,97,154

223503-REIMBURSEMEN1,52,45201,52,452

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

1,52,452

0

1,52,452

TOTAL (DDO)			1,36,70,294	25,79,312	1,62,49,606
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	77,46,355	15,07,478	92,53,833
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SECONDARY SCHOOL, UDHAPUR BARSAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

1,245

0

1,245

COUNSELLING

TOTAL (MH)			77,47,600	15,07,478	92,55,078
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2235

03-REIMBURSEMEN

17,534

0

17,534

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)	17,534	0	17,534

*****	-----	-----	-----
TOTAL(DDO)	77,65,134	15,07,478	92,72,612

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,07,09,390	19,59,086	1,26,68,476
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, UMAIDPUR TIBBA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,247	0	1,247
				COUNSELLING			

*****			-----		
TOTAL (MH)			1,07,10,637	19,59,086	1,26,69,723
*****			-----		
TOTAL (DDO)			1,07,10,637	19,59,086	1,26,69,723
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, USMANPUR	2202	01-GOVERNMENT	72,92,119	13,69,447	86,61,566
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	590	0	590
		COUNSELLING			
		40-GUIDANCE AND	630	0	630
		COUNSELLING			
*****			-----		
TOTAL (MH)			72,93,339	13,69,447	86,62,786

TOTAL(DDO)	72,93,339	13,69,447	86,62,786
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	79,89,329	15,47,226	95,36,555
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SECONDARY SCHOOL, VEELA BAJJU	SECONDARY
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GOVERNMENT OF PUNJAB	Page 2240
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	0	1,255	1,255
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, VEELA BAJJU		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)

79,89,329

15,48,481

95,37,810

TOTAL(DD0)

79,89,329

15,48,481

95,37,810

PRINCIPAL, GOVERNMENT SENIOR

2202

01-GOVERNMENT

75,82,169

14,08,097

89,90,266

SECONDARY SCHOOL, VIRK-KALAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,240

0

1,240

COUNSELLING

TOTAL(MH)

75,83,409

14,08,097

89,91,506

2235

03-REIMBURSEMEN

0

5,000

5,000

T OF MEDICAL

CHARGES TO

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)		0	5,000	5,000

*****	-----			
TOTAL(DD0)		75,83,409	14,13,097	89,96,506

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,94,37,088	61,52,579	3,55,89,667
SECONDARY SCHOOL, WADALA		SECONDARY			
GRANTHIA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,250	0	1,250

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----		
TOTAL(MH)	32,643	0	32,643

*****	-----		
TOTAL(DDO)	98,81,968	19,25,104	1,18,07,072

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	1,26,60,860	24,18,852	1,50,79,712
SECONDARY SCHOOL, ZAFFERWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01- GUIDANCE AND	1,000	0	1,000
		COUNSELLING			
		40- GUIDANCE AND	250	0	250
		COUNSELLING			

***** -----

TOTAL(MH) 1,26,62,110 24,18,852 1,50,80,962

2235 03-REIMBURSEMEN 5,537 22,000 27,537

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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) 5,537 22,000 27,537

***** -----

TOTAL(DDO)	1,26,67,647	24,40,852	1,51,08,499
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,74,58,336	35,31,706	2,09,90,042
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,(GIRLS) NANGAL		SECONDARY			
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S	PUNJAB	TOWNSHIP		SCH00LS SPORTS			
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(COLLEGES)				AND YOUTH			
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SERVICES

01-GUIDANCE AND	597	0	597
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COUNSELLING

40-GUIDANCE AND	649	0	649
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	1,74,59,582	35,31,706	2,09,91,288
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TOTAL(DDO)	1,74,59,582	35,31,706	2,09,91,288
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,18,96,799	23,25,396	1,42,22,195
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SECONDARY SCHOOL, (GIRLS),

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----			
TOTAL(MH)	1,18,96,799	23,25,396	1,42,22,195	

*****	-----			
TOTAL(DDO)	1,18,96,799	23,25,396	1,42,22,195	

PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	44,97,987	9,55,759	54,53,746
SECONDARY SCHOOL, BHODIPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GUIDANCE AND	1,240	0	1,240
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHODIPURA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

.....

44,99,227 9,55,759 54,54,986

.....

44,99,227 9,55,759 54,54,986

2202	01-GOVERNMENT	85,05,878	17,04,352	1,02,10,230
	SECONDARY			

85,05,878 17,04,352 1,02,10,230

602 0 602

40-GUIDANCE AND	656	0	656
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	85,07,136	17,04,352	1,02,11,488

2235	03-REIMBURSEMEN	38,015	5,011	43,026
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	38,015	5,011	43,026

*****	-----	-----	-----
TOTAL(DDO)	85,45,151	17,09,363	1,02,54,514

PRINCIPAL, GOVERNMENT SENIOR	2235	02-EX-GRATIA	2,00,000	1,00,000	3,00,000
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SECONDARY SCHOOL.,CHAK DUHA WALA

FINSUB0922.TXT
PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				DYING IN			
				HARNESS			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	23,20,296	7,05,757	30,26,053
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL.,CHAK DUHA WALA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	9,193	8,000	17,193
				THE POOR			

08-DIRECTORATE	0	1,20,000	1,20,000
FOR RELIEF TO			
PERSONS			
AFFECTED BY			
RIOTS			

*****	-----	-----	-----
TOTAL(MH)	25,29,489	9,33,757	34,63,246

*****	-----	-----	-----
TOTAL(DDO)	25,29,489	9,33,757	34,63,246

PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,14,64,984	23,26,692	1,37,91,676
SECONDARY SHCOOL, ZAHURA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	594	0	594
		COUNSELLING			

40-GUIDANCE AND	653	0	653
COUNSELLING			

*****	-----		
TOTAL(MH)	1,14,66,231	23,26,692	1,37,92,923

2235	03-REIMBURSEMEN	16,970	0	16,970
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----		
TOTAL(MH)	16,970	0	16,970

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		1,14,83,201	23,26,692	1,38,09,893
INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						
	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,29,72,140	46,17,331	2,75,89,471
	SECONDERY SCHOOL BAGPUR SATAUR		SECONDARY			
			SCH00LS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	596	0	596
			COUNSELLING			
			40-GUIDANCE AND	655	0	655
			COUNSELLING			
*****				-----		
	TOTAL(MH)			2,29,90,361	46,17,331	2,76,07,692

TOTAL(DDO)			3,44,56,592	69,44,023	4,14,00,615
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PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	2,06,82,022	37,48,424	2,44,30,446
SECONDERY SCHOOL PODDA SURA		SECONDARY			
SINGH		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)			2,06,82,022	37,48,424	2,44,30,446
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TOTAL(DDO)			2,06,82,022	37,48,424	2,44,30,446
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PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	1,19,80,912	24,02,345	1,43,83,257
SECONDERY SCHOOL, HIMMATPUR		SECONDARY			
DHANOA		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	594	0	594
COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	40-GUIDANCE AND	654	0	654
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDERY SCHOOL, HIMMATPUR		COUNSELLING			
S	PUNJAB	DHANOA					
(COLLEGES)							

TOTAL(MH)	1,19,82,160	24,02,345	1,43,84,505
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2235	03-REIMBURSEMEN	27,048	0	27,048
	T OF MEDICAL			
	CHARGES TO			

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	27,048	0	27,048	

*****	-----			
TOTAL(DD0)	1,20,09,208	24,02,345	1,44,11,553	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,15,55,908	23,01,167	1,38,57,075
SECONDRY SCHOOL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

*****	-----			
TOTAL(MH)	1,15,57,153	23,01,167	1,38,58,320	

TOTAL (DDO)	1,15,57,153	23,01,167	1,38,58,320
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PRINCIPAL, GOVERNMENT SENIOR	2202	01- GOVERNMENT	57,99,795	9,69,959	67,69,754
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SECONDRY SCHOOL GIRLS		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)	57,99,795	9,69,959	67,69,754
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	57,99,795	9,69,959	67,69,754
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	1, 33, 19, 547	26, 41, 511	1, 59, 61, 058
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SECONDARY SCHOOL (BOYS)

SECONDARY

GIDDERBAHA

SCHOOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	594	0	594
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COUNSELLING

40-GUIDANCE AND	653	0	653
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	1, 91, 20, 589	36, 11, 470	2, 27, 32, 059
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TOTAL(DD0)	1, 91, 20, 589	36, 11, 470	2, 27, 32, 059
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	2,04,03,158	36,99,357	2,41,02,515
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SECONDARY SCHOOL (BOYS) MALOUT

SECONDARY

MANDI

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	2,04,03,158	36,99,357	2,41,02,515
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*****	-----	-----	-----
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TOTAL(DD0)	2,04,03,158	36,99,357	2,41,02,515
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	99,91,011	18,21,326	1,18,12,337
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SECONDARY SCHOOL (BOYS) MALOUT

SECONDARY

MANDI HARJIRAM

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
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TOTAL(MH)	99,91,011	18,21,326	1,18,12,337
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			99,91,011	18,21,326	1,18,12,337
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	2,43,32,465	47,30,497	2,90,62,962
		SECONDARY SCHOOL (GIRLS)		SECONDARY			
		GIDDERBAHA		SCHOOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	594	0	594

COUNSELLING

40-GUIDANCE AND	653	0	653
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	3,43,24,723	65,51,823	4,08,76,546
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*****	-----	-----	-----
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TOTAL(DD0)	3,43,24,723	65,51,823	4,08,76,546
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PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GOVERNMENT	2,61,50,677	48,28,619	3,09,79,296
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SECONDARY SCHOOL (GIRLS) MALOUT		SECONDARY			
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MANDI		SCHOOLS SPORTS			
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AND YOUTH

SERVICES

01-GUIDANCE AND	0	594	594
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COUNSELLING

40-GUIDANCE AND	0	653	653
-----------------	---	-----	-----

COUNSELLING

*****	-----			
TOTAL(MH)		2,61,50,677	48,29,866	3,09,80,543

*****	-----			
TOTAL(DDO)		2,61,50,677	48,29,866	3,09,80,543

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GOVERNMENT	1,15,18,300	21,07,952	1,36,26,252
SECONDARY SCHOOL ABUL KHURANA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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				SERVICES			

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GUIDANCE AND	594	0	594
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL ABUL KHURANA		FINSUB0922.TXT COUNSELLING			
S	PUNJAB				
(COLLEGES)					
		40-GUIDANCE AND	653	0	653
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	1,15,19,547	21,07,952	1,36,27,499
		*****	-----	-----	-----
		TOTAL(DD0)	1,15,19,547	21,07,952	1,36,27,499
PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	1,36,42,826	24,26,592	1,60,69,418
SECONDARY SCHOOL BADAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	594	0	594
		COUNSELLING			

		FINSUB0922.TXT			
		40-GUIDANCE AND	653	0	653
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	1,36,44,073	24,26,592	1,60,70,665
		*****	-----	-----	-----
		TOTAL(DDO)	1,36,44,073	24,26,592	1,60,70,665
PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	1,39,60,692	25,65,106	1,65,25,798
SECONDARY SCHOOL BARIWALA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	594	0	594
		COUNSELLING			
		40-GUIDANCE AND	653	0	653
		COUNSELLING			
		*****	-----	-----	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			1,39,61,939	25,65,106	1,65,27,045
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	1,05,17,929	20,29,312	1,25,47,241
SECONDARY SCHOOL BHALLIANA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

		FINSUB0922.TXT			
		01-GUIDANCE AND	0	594	594
		COUNSELLING			
		40-GUIDANCE AND	0	653	653
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	2,44,79,868	45,95,665	2,90,75,533
		*****	-----		
		TOTAL(DD0)	2,44,79,868	45,95,665	2,90,75,533
PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	85,17,354	16,15,801	1,01,33,155
SECONDARY SCHOOL CHANNU		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	594	0	594
		COUNSELLING			
		40-GUIDANCE AND	653	0	653

COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	85,18,601	16,15,801	1,01,34,402

*****	-----	-----	-----
TOTAL(DDO)	85,18,601	16,15,801	1,01,34,402

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	66,39,692	11,83,740	78,23,432
SECONDARY SCHOOL DABWALI DHAB		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 SERNIOR	2202	01-GUIDANCE AND	594	0	594

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL DABWALI DHAB

COUNSELLING

S PUNJAB

(COLLEGES)

40-GUIDANCE AND

653

0

653

COUNSELLING

TOTAL(MH)

66,40,939

11,83,740

78,24,679

TOTAL(DD0)

66,40,939

11,83,740

78,24,679

PRINCIPAL,GOVERNMENT SERNIOR

2202

01-GOVERNMENT

84,76,666

18,89,348

1,03,66,014

SECONDARY SCHOOL FAQUIRSAR DHAB

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

594

0

594

COUNSELLING

40-GUIDANCE AND	653	0	653
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	84,77,913	18,89,348	1,03,67,261

*****	-----	-----	-----
TOTAL(DD0)	84,77,913	18,89,348	1,03,67,261

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GOVERNMENT	98,89,377	17,98,791	1,16,88,168
SECONDARY SCHOOL GHUMIARA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	98,89,377	17,98,791	1,16,88,168

*****	-----	-----	-----
TOTAL(DD0)	98,89,377	17,98,791	1,16,88,168

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	79,53,966	14,96,752	94,50,718
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL GURUSAR		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
*****					-----		
TOTAL(MH)					79,53,966	14,96,752	94,50,718
*****					-----		
TOTAL(DDO)					79,53,966	14,96,752	94,50,718
		PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	82,58,130	16,65,932	99,24,062

SECONDARY SCHOOL HAKKUWALA	FINSUB0922.TXT				
	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				
	01-GUIDANCE AND	594	0	594	
	COUNSELLING				
	40-GUIDANCE AND	653	0	653	
	COUNSELLING				

	TOTAL(MH)	82,59,377	16,65,932	99,25,309	

	TOTAL(DDO)	82,59,377	16,65,932	99,25,309	
PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	1,20,22,851	24,35,392	1,44,58,243
SECONDARY SCHOOL JHURAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-GUIDANCE AND	594	0	594
COUNSELLING			

40-GUIDANCE AND	653	0	653
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,20,24,098	24,35,392	1,44,59,490

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			1,20,24,098	24,35,392	1,44,59,490
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	72,91,363	12,76,980	85,68,343
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SECONDARY SCHOOL KANDHU KHERA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

594

0

594

COUNSELLING

40-GUIDANCE AND

653

0

653

COUNSELLING

TOTAL(MH)

1,93,16,708

37,12,372

2,30,29,080

TOTAL(DDO)

1,93,16,708

37,12,372

2,30,29,080

PRINCIPAL, GOVERNMENT SERNIOR

2202

01-GOVERNMENT

1,00,59,813

18,90,420

1,19,50,233

SECONDARY SCHOOL KOTLI ABLU

SECONDARY

FINSUB0922.TXT					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
01-GUIDANCE AND		594	0	594	
COUNSELLING					
40-GUIDANCE AND		653	0	653	
COUNSELLING					
*****		-----			
TOTAL (MH)		1,00,61,060	18,90,420	1,19,51,480	
*****		-----			
TOTAL (DDO)		1,00,61,060	18,90,420	1,19,51,480	
PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GOVERNMENT	1,26,70,820	25,61,887	1,52,32,707
SECONDARY SCHOOL LAMBI					
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
GOVERNMENT OF PUNJAB				Page 2254	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					
Page 5570					

NAME OF	NAME OF	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)	1,26,70,820	25,61,887	1,52,32,707
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TOTAL(DD0)	1,26,70,820	25,61,887	1,52,32,707
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SERNIOR	2202	01-GOVERNMENT	85,62,539	17,06,200	1,02,68,739
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL LILLIAN WALI		SECONDARY			
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S	PUNJAB			SCH00LS SPORTS			
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(COLLEGES)				AND YOUTH			
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SERVICES

01-GUIDANCE AND	594	0	594
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COUNSELLING

40-GUIDANCE AND	653	0	653
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	85,63,786	17,06,200	1,02,69,986

*****	-----	-----	-----
TOTAL(DD0)	85,63,786	17,06,200	1,02,69,986

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GOVERNMENT	92,47,441	17,17,425	1,09,64,866
SECONDARY SCHOOL, PHULLU KHERA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	92,47,441	17,17,425	1,09,64,866

*****	-----	-----	-----
TOTAL(DD0)	92,47,441	17,17,425	1,09,64,866

PRINCIPAL, GOVERNMENT SR	2202	01-GOVERNMENT	1,12,37,043	21,03,008	1,33,40,051
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SECONDARY SCHOOL BANGA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	760	0	760
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SR	2202	40-GUIDANCE AND	700	0	700
INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SECONDARY SCHOOL BANGA		COUNSELLING			

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FINSUB0922.TXT					
TOTAL(MH)			1,12,38,503	21,03,008	1,33,41,511
*****			-----	-----	-----
TOTAL(DD0)			1,12,38,503	21,03,008	1,33,41,511
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	4,86,51,998	99,21,684	5,85,73,682
SCHOOL(BOYS),CINEMA ROAD,		SECONDARY			
LUDHIANA		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			
*****			-----	-----	-----
TOTAL(MH)			4,86,53,245	99,21,684	5,85,74,929
*****			-----	-----	-----
TOTAL(DD0)			4,86,53,245	99,21,684	5,85,74,929

		FINSUB0922.TXT			
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	64,44,244	13,95,103	78,39,347
SCHOOL, DHADE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
*****			-----	-----	-----
	TOTAL(MH)		64,44,244	13,95,103	78,39,347
*****			-----	-----	-----
	TOTAL(DDO)		64,44,244	13,95,103	78,39,347
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	56,30,119	11,23,078	67,53,197
SCHOOL, GHUMAN KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,240	0	1,240
GOVERNMENT OF PUNJAB					Page 2256
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

TOTAL(MH)	88,37,706	15,76,488	1,04,14,194
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TOTAL(DDO)	88,37,706	15,76,488	1,04,14,194
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,29,56,224	25,50,496	1,55,06,720
SCHOOL, LALTON KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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TOTAL(MH)	1,29,56,224	25,50,496	1,55,06,720
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*****	-----	-----	-----
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TOTAL(DDO)	1,29,56,224	25,50,496	1,55,06,720
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	73,65,761	13,20,960	86,86,721
SCHOOL, MANNA SINGH WALA		SECONDARY			
		SCHOOLS SPORTS			

AND YOUTH

SERVICES

40-GUIDANCE AND	1,246	0	1,246
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	73,67,007	13,20,960	86,87,967

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			73,67,007	13,20,960	86,87,967

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-ASSISTANCE	1,43,854	4,44,560	5,88,414
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SCHOOL, MASTUANA		TO AIDED			
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		SECONDARY			
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		SCHOOLS BY			
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		EDUCATION			
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		DEPARTMENT			
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TOTAL(MH)			75,10,861	17,65,520	92,76,381
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TOTAL(DDO)			75,10,861	17,65,520	92,76,381
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	58,07,493	12,05,870	70,13,363
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SHCOOL(GIRLS), MALHA		SECONDARY			
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		SCHOOLS SPORTS			
--	--	----------------	--	--	--

		AND YOUTH			
--	--	-----------	--	--	--

		SERVICES			
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TOTAL(MH)			58,07,493	12,05,870	70,13,363
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TOTAL (DD0)			58,07,493	12,05,870	70,13,363
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PRINCIPAL, GOVERNMENT SR.	2202	01-GOVERNMENT	1,74,63,347	34,47,304	2,09,10,651
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SECONDARY SCHOOL, BANGI-KALAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	1,240	0	1,240
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COUNSELLING

TOTAL (MH)			1,74,64,587	34,47,304	2,09,11,891
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FINSUB0922.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	TOTAL (DDO)			1,74,64,587	34,47,304	2,09,11,891
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVERNMENT SR.	2202	01-GOVERNMENT	3,41,04,326	69,04,011	4,10,08,337
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SECONDARY SCHOOL, CIVIL LINES

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL (MH)			5,15,68,913	1,03,51,315	6,19,20,228
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2235	03-REIMBURSEMEN	24,279	35,815	60,094
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T OF MEDICAL

CHARGES TO

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	24,279	35,815	60,094

*****	-----	-----	-----
TOTAL (DD0)	5,15,93,192	1,03,87,130	6,19,80,322

PRINCIPAL, GOVERNMENT SR.	2202	01-GOVERNMENT	3,03,02,052	62,58,832	3,65,60,884
SECONDARY SCHOOL, WAJIDPUR		SECONDARY			
NAGAWA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,776	0	1,776
		COUNSELLING			
		40-GUIDANCE AND	1,959	0	1,959
		COUNSELLING			

TOTAL(MH)	3,03,05,787	62,58,832	3,65,64,619
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TOTAL(DDO)	3,03,05,787	62,58,832	3,65,64,619
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR.	2202	01-GOVERNMENT	4,42,51,724	79,67,810	5,22,19,534
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY(GIRLS) SCHOOL, FAZILKA		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,246	0	1,246
				COUNSELLING			

***** -----

TOTAL(MH) 7,45,58,757 1,42,26,642 8,87,85,399

2235 03-REIMBURSEMEN 1,13,464 12,242 1,25,706

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 1,13,464 12,242 1,25,706

***** -----

TOTAL(DD0) 7,46,72,221 1,42,38,884 8,89,11,105

PRINCIPAL, GOVERNMENT 2202 01- GOVERNMENT 1,79,23,947 33,88,027 2,13,11,974

SR.SEC.SCHOOL, SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,245	0	1,245
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,79,25,192	33,88,027	2,13,13,219

2235	03-REIMBURSEMEN	51,174	0	51,174
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	51,174	0	51,174

PUBLIC	DIRECTOR, PUBLIC	*****				-----		
INSTRUCTION	INSTRUCTIONS(SECONDARY),							
S	PUNJAB							
(COLLEGES)								
		TOTAL(DD0)				1,79,76,366	33,88,027	2,13,64,393
		PRINCIPAL,GOVERNMENT VICTORIA	2202	01-GOVERNMENT	1,89,28,375	35,55,672	2,24,84,047	
		GIRLS SECONDARY SCHOOL		SECONDARY				
				SCH00LS SPORTS				
				AND YOUTH				
				SERVICES				
				01-GUIDANCE AND	1,245	0	1,245	
				COUNSELLING				
				*****	-----			
				TOTAL(MH)	1,89,80,794	35,55,672	2,25,36,466	
			2235	03-REIMBURSEMEN	73,743	0	73,743	

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	73,743	0	73,743

*****	-----	-----	-----
TOTAL(DDO)	3,69,79,729	69,43,699	4,39,23,428

PRINCIPAL,GOVT GIRL SENIOR	2202	01-GOVERNMENT	3,16,18,673	62,00,676	3,78,19,349
SECONDARY SCHOOL, MANSA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	3,16,18,673	62,00,676	3,78,19,349

2235	03-REIMBURSEMEN	1,27,378	1,69,085	2,96,463
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	1,27,378	1,69,085	2,96,463
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*****	-----	-----	-----
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TOTAL(DDO)	3,17,46,051	63,69,761	3,81,15,812
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT MODEL SECONDARY	2202	01-GOVERNMENT	4,74,65,780	93,97,548	5,68,63,328
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (ENG-MED),KHARAR

S PUNJAB

(COLLEGES)

FINSUB0922.TXT
SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	4,74,65,780	93,97,548	5,68,63,328

2235	03-REIMBURSEMEN	63,321	32,916	96,237
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	63,321	32,916	96,237

*****	-----	-----	-----
TOTAL(DD0)	4,75,29,101	94,30,464	5,69,59,565

PRINCIPAL, GOVT SENIOR SECONDARY	2202	FINSUB0922.TXT 01-GOVERNMENT	4,03,62,213	74,70,356	4,78,32,569
SCHOOL LALRU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	4,03,62,213	74,70,356	4,78,32,569

*****	-----	-----	-----
TOTAL(DDO)	4,03,62,213	74,70,356	4,78,32,569

PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	1,40,90,308	28,10,112	1,69,00,420
SCHOOL SAMGOLI		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	1,40,90,308	28,10,112	1,69,00,420

*****	-----	-----	-----
TOTAL(DDO)	1,40,90,308	28,10,112	1,69,00,420

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	1,51,39,332	29,14,495	1,80,53,827
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL (B) GHARUAN		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,51,39,332	29,14,495	1,80,53,827

*****	-----	-----	-----
TOTAL(DDO)	1,51,39,332	29,14,495	1,80,53,827

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	1,39,92,734	27,83,887	1,67,76,621
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SCHOOL (G) GHARUAN

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

0

1,260

1,260

COUNSELLING

TOTAL(MH)

1,39,92,734

27,85,147

1,67,77,881

TOTAL(DD0)

1,39,92,734

27,85,147

1,67,77,881

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	2,74,30,720	55,21,889	3,29,52,609
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SCHOOL (G) KURALI

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)	2,74,30,720	55,21,889	3,29,52,609
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			2,74,30,720	55,21,889	3,29,52,609
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	2,39,00,128	47,29,013	2,86,29,141
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SCHOOL (G) SOHANA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****		-----	-----	-----
TOTAL(MH)		5,13,30,848	1,02,50,902	6,15,81,750

*****		-----	-----	-----
TOTAL(DDO)		5,13,30,848	1,02,50,902	6,15,81,750

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-GOVERNMENT	81,17,223	16,57,463	97,74,686
SCHOOL AMLALA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****		-----	-----	-----
TOTAL(MH)		81,17,223	16,57,463	97,74,686

*****		-----	-----	-----
TOTAL(DDO)		81,17,223	16,57,463	97,74,686

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-GOVERNMENT	1,43,37,972	25,64,929	1,69,02,901
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SCHOOL DAULAT SINGH WALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

0

1,260

1,260

COUNSELLING

TOTAL(MH)

1,43,37,972

25,66,189

1,69,04,161

TOTAL(DDO)

1,43,37,972

25,66,189

1,69,04,161

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	FINSUB0922.TXT 01-GOVERNMENT	1,64,07,198	29,01,595	1,93,08,793
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL DIALPURA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

FINSUB0922.TXT					
2235	03-REIMBURSEMEN	14,186	1,27,894	1,42,080	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
*****		-----			
	TOTAL(MH)	14,186	1,27,894	1,42,080	
*****		-----			
	TOTAL(DDO)	98,41,473	20,48,821	1,18,90,294	
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	81,74,782	16,41,778	98,16,560
SCHOOL HOSHIARPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,260	0	1,260
		COUNSELLING			

TOTAL(MH)	81,76,042	16,41,778	98,17,820
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	81,76,042	16,41,778	98,17,820
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	94,06,590	16,28,244	1,10,34,834
SCHOOL JARAUT		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL (MH)		1, 75, 82, 632	32, 70, 022	2, 08, 52, 654
*****		-----		
TOTAL (DDO)		1, 75, 82, 632	32, 70, 022	2, 08, 52, 654
PRINCIPAL, GOVT SENIOR SECONDARY 2202	01-GOVERNMENT	1, 12, 94, 466	21, 02, 746	1, 33, 97, 212
SCHOOL JHANJERI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	1, 260	0	1, 260
	COUNSELLING			
*****		-----		
TOTAL (MH)		1, 12, 95, 726	21, 02, 746	1, 33, 98, 472
*****		-----		
TOTAL (DDO)		1, 12, 95, 726	21, 02, 746	1, 33, 98, 472

PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	1,43,83,758	27,56,750	1,71,40,508
SCHOOL KHIJRABAD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,260	1,260
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,43,83,758	27,58,010	1,71,41,768

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 (DD0)	1,43,83,758	27,58,010	1,71,41,768
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PRINCIPAL, GOVT SENIOR SECONDARY 2202	01-GOVERNMENT	1,40,86,548	30,43,771	1,71,30,319
SCHOOL KUMBHRA	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL (MH)	2,84,70,306	58,01,781	3,42,72,087

*****	-----	-----	-----
TOTAL (DD0)	2,84,70,306	58,01,781	3,42,72,087

PRINCIPAL, GOVT SENIOR SECONDARY 2202	01-GOVERNMENT	1,05,84,327	21,49,371	1,27,33,698
SCHOOL MACHHALI KALAN	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			

SERVICES

01-GUIDANCE AND	1,260	0	1,260
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COUNSELLING

*****	-----		
TOTAL(MH)	1,05,85,587	21,49,371	1,27,34,958

*****	-----		
TOTAL(DDO)	1,05,85,587	21,49,371	1,27,34,958

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-GOVERNMENT	1,93,84,290	38,76,911	2,32,61,201
SCHOOL MUBARIKPUR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----		
TOTAL(MH)	1,93,84,290	38,76,911	2,32,61,201

*****	-----		
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TOTAL(DDO)	1,93,84,290	38,76,911	2,32,61,201
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GOVERNMENT OF PUNJAB	Page 2267
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	1,09,86,109	21,85,901	1,31,72,010
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL MUNDHO SANGTIAN		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,260	1,260
				COUNSELLING			

*****	-----
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TOTAL(MH)	1,09,86,109	21,87,161	1,31,73,270
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TOTAL(DDO)

1,09,86,109

21,87,161

1,31,73,270

PRINCIPAL,GOVT SENIOR SECONDARY 2202

01-GOVERNMENT

1,30,40,984

26,71,372

1,57,12,356

SCHOOL NADA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

0

1,200

1,200

COUNSELLING

TOTAL(MH)

1,30,40,984

26,72,572

1,57,13,556

TOTAL(DDO)

1,30,40,984

26,72,572

1,57,13,556

PRINCIPAL,GOVT SENIOR SECONDARY 2202

01-GOVERNMENT

93,07,516

18,03,292

1,11,10,808

SCHOOL PANDWALA

SECONDARY

SCHOOLS SPORTS

SERVICES

*****	-----	-----	-----
TOTAL(MH)	93,07,516	18,03,292	1,11,10,808

*****	-----	-----	-----
TOTAL(DDO)	93,07,516	18,03,292	1,11,10,808

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-GOVERNMENT	96,44,474	16,01,108	1,12,45,582
SCHOOL RAMGARH-BHUDA	SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

SCH00LS SPORTS

AND YOUTH

SERVICES

FINSUB0922.TXT							

TOTAL(MH)				96,44,474	16,01,108	1,12,45,582	

TOTAL(DD0)				96,44,474	16,01,108	1,12,45,582	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	2,00,48,282	40,28,391	2,40,76,673
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL SAHAURAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,260	0	1,260
				COUNSELLING			

TOTAL(MH)				2,00,49,542	40,28,391	2,40,77,933	

TOTAL(DD0)				2,00,49,542	40,28,391	2,40,77,933	

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	1,87,00,124	33,52,886	2,20,53,010
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SCHOOL SIALBA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

1,87,00,124

33,52,886

2,20,53,010

TOTAL(DDO)

1,87,00,124

33,52,886

2,20,53,010

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	1,51,78,823	30,23,372	1,82,02,195
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SCHOOL TIRA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

0

1,260

1,260

COUNSELLING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

[illegible]

01-GUIDANCE AND	0	1,260	1,260
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	3,43,66,180	63,11,610	4,06,77,790

*****	-----	-----	-----
TOTAL(DDO)	3,43,66,180	63,11,610	4,06,77,790

PRINCIPAL,GOVT. SR. SEC. HIGH 2235	03-REIMBURSEMEN	1,40,677	0	1,40,677
SCHOOL, BEHRAMPUR KHURD	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	1,40,677	0	1,40,677

*****	-----	-----	-----
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TOTAL(DDO)	1,40,677	0	1,40,677
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PRINCIPAL,GOVT. SR. SEC.	2235	03-REIMBURSEMEN	1,03,211	0	1,03,211
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SCHOOL, JANDWALA MIR SANGLA		T OF MEDICAL
		CHARGES TO
		PUNJAB
		GOVERNMENT
		PENSIONERS

*****	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		1,03,211	0	1,03,211

PUBLIC	DIRECTOR, PUBLIC	*****	-----
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S		PUNJAB		FINSUB0922.TXT			
(COLLEGES)							
TOTAL (DDO)				1,03,211		0	1,03,211
PRINCIPAL,GOVT.		SR. SEC.SCHOOL	2202	01-GOVERNMENT	64,75,756	13,43,332	78,19,088
GHALL KHURD				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,246	0	1,246
				COUNSELLING			

TOTAL (MH)				65,80,213		13,43,332	79,23,545

TOTAL (DDO)				65,80,213		13,43,332	79,23,545
PRINCIPAL,GOVT.		SR. SEC.SCHOOL	2235	03-REIMBURSEMEN	0	2,01,225	2,01,225

MAM DOT

FINSUB0922.TXT
T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	2,01,225	2,01,225

*****	-----	-----	-----
TOTAL(DD0)	0	2,01,225	2,01,225

PRINCIPAL, GOVT. ADARSH SENIOR	2202	01-GOVERNMENT	1,99,97,152	40,11,337	2,40,08,489
SECONDARY SCHOOL, CANAL COLONY		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			

FINSUB0922.TXT				
01-GUIDANCE AND		1,000	0	1,000
COUNSELLING				
40-GUIDANCE AND		250	0	250
COUNSELLING				

TOTAL(MH)		2,97,81,316	59,08,347	3,56,89,663

TOTAL(DD0)		2,97,81,316	59,08,347	3,56,89,663
PRINCIPAL,GOVT. GIRLS S.S.SCHOOL 2202	01-GOVERNMENT	1,76,63,557	36,78,069	2,13,41,626
MAUR MANDI	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			
40-GUIDANCE AND		1,240	0	1,240
COUNSELLING				

FINSUB0922.TXT

TOTAL(MH)1,76,64,79736,78,0692,13,42,866

223503-REIMBURSEMEN27,224027,224

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. GIRLS S.S.SCHOOL	TOTAL(MH)		27,224	0	27,224
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MAUR MANDI					
S	PUNJAB						
(COLLEGES)							

TOTAL(DDO)

1,76,92,021

36,78,069

2,13,70,090

PRINCIPAL,GOVT. GIRLS SR

2235

03-REIMBURSEMEN

0

2,20,364

2,20,364

SECONDARY SCHOOL MOGA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

39-CREATION OF

0

4,00,000

4,00,000

VICTIM

COMPENSATION

FUND

TOTAL(MH)

27,224

6,20,364

6,47,588

TOTAL(DDO)

1,76,92,021

42,98,433

2,19,90,454

PRINCIPAL,GOVT. GIRLS SR. SEC.	2202	01-GOVERNMENT	79,78,743	14,90,200	94,68,943
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SCHOOL, PONJ KOSI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

79,78,743

14,90,200

94,68,943

TOTAL(DDO)

79,78,743

14,90,200

94,68,943

PRINCIPAL,GOVT. GIRLS SR.

2202

01-GOVERNMENT

69,412

0

69,412

SECONDARY SCHOOL, TARN TARAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----			-----				

PUBLIC	DIRECTOR, PUBLIC		TOTAL(MH)		69,412	0	69,412
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
			2235	03-REIMBURSEMEN	55,254	0	55,254
			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

			TOTAL(MH)		1,24,666	0	1,24,666

TOTAL(DDO)

1,24,666

0

1,24,666

PRINCIPAL,GOVT. HIGH SCHOOL ,2202

01-GOVERNMENT

60,06,696

13,04,967

73,11,663

NIHAL SINGH WALA

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

1,244

0

1,244

COUNSELLING

TOTAL(MH)

60,07,940

13,04,967

73,12,907

TOTAL(DDO)

60,07,940

13,04,967

73,12,907

PRINCIPAL,GOVT. HIGH SCHOOL,2202

01-GOVERNMENT

94,66,385

16,73,900

1,11,40,285

RANDHAWA

SECONDARY

SCH00LS SPORTS

SERVICES

01-GUIDANCE AND	592	0	592
COUNSELLING			

40-GUIDANCE AND	653	0	653
COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	TOTAL(MH)		94,67,630	16,73,900	1,11,41,530
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHO					
S	PUNJAB						
(COLLEGES)							

TOTAL(DD0)			94,67,630	16,73,900	1,11,41,530
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PRINCIPAL,GOVT. MODEL SENIOR	2202	01-GOVERNMENT	29,70,393	5,93,400	35,63,793
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SECONDARY SCHOOL, NATHEHA		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,230	0	1,230
		COUNSELLING			

TOTAL(MH)			1,24,39,253	22,67,300	1,47,06,553
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TOTAL(DD0)			1,24,39,253	22,67,300	1,47,06,553
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PRINCIPAL,GOVT. MODEL SENIOR	2202	01-GOVERNMENT	67,76,078	14,16,065	81,92,143
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SECONDARY SCHOOL, RAI KE KALAN		SECONDARY			
		SCH00LS SPORTS			

FINSUB0922.TXT

AND YOUTH

SERVICES

01-GUIDANCE AND

1,240

0

1,240

COUNSELLING

* * * * *

TOTAL (MH)

67,77,318

14, 16, 065

81, 93, 383

TOTAL (DDO)

67,77,318

14, 16, 065

81, 93, 383

PRINCIPAL, GOVT. S. SSCHOOL,

2202

01 - GOVERNMENT

39,32,892

8, 16, 966

47,49,858

KUTTIWAL KALAN

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 2022

NAME OF	NAME OF	NAME OF	MAJOR	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. S. SSCHOOL,	2202	40-GUIDANCE AND	1,240	0	1,240
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KUTTIWAL KALAN		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	39,34,132	8,16,966	47,51,098

*****	-----	-----	-----
TOTAL(DDO)	39,34,132	8,16,966	47,51,098

PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-GOVERNMENT	1,03,90,062	20,82,040	1,24,72,102
SCHOOL (B), RAIKOT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	1,247	1,247
		COUNSELLING			

*****		-----		
TOTAL (MH)		1,03,90,062	20,83,287	1,24,73,349
2235	03-REIMBURSEMEN	8,800	0	8,800
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL (MH)		8,800	0	8,800

SERVICES

40-GUIDANCE AND	1,244	0	1,244
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	84,45,734	17,22,794	1,01,68,528

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	84,45,734 17,22,794 1,01,68,528

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	67,64,362	13,97,400	81,61,762
SCHOOL, BHUTTAL KALAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,52,10,096	31,20,194	1,83,30,290

*****	-----	-----	-----
TOTAL(DDO)	1,52,10,096	31,20,194	1,83,30,290

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	95,07,730	19,07,456	1,14,15,186
SCHOOL, CHAK SAIDO KE	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	95,07,730	19,07,456	1,14,15,186

TOTAL (DDO)	95,07,730	19,07,456	1,14,15,186
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PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,11,46,620	30,57,729	1,42,04,349
SCHOOL, DALLA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL (MH)	1,11,46,620	30,57,729	1,42,04,349
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TOTAL (DDO)	1,11,46,620	30,57,729	1,42,04,349
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FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-GOVERNMENT	1,51,20,288	26,39,804	1,77,60,092
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DHURI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	597	0	597
				COUNSELLING			
				40-GUIDANCE AND	651	0	651
				COUNSELLING			
*****					-----		
TOTAL(MH)					1,51,21,536	26,39,804	1,77,61,340
2235				03-REIMBURSEMEN	2,99,350	0	2,99,350
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----		
TOTAL(MH)		2,99,350	0	2,99,350

*****		-----		
TOTAL(DDO)		1,54,20,886	26,39,804	1,80,60,690

PRINCIPAL,GOVT. SENIOR SECONDARY 2235	03-REIMBURSEMEN	90,815	13,550	1,04,365
SCHOOL, EALWAL GAGARPUR	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL(MH)		90,815	13,550	1,04,365

*****		-----		
TOTAL(DDO)		90,815	13,550	1,04,365

FINSUB0922.TXT

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	91,07,003	18,08,940	1,09,15,943
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SCHOOL, KEHAR SINGH WALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

Page 2278

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO	PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	TOTAL (MH)	91,07,003	18,08,940	1,09,15,943
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)	91,07,003	18,08,940	1,09,15,943
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,30,26,796	24,42,588	1,54,69,384
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SCHOOL, KOT BHAI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	594	0	594
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COUNSELLING

40-GUIDANCE AND	653	0	653
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	2,21,35,046	42,51,528	2,63,86,574
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*****	-----	-----	-----
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TOTAL(DD0)	2,21,35,046	42,51,528	2,63,86,574
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	60,13,244	14,49,309	74,62,553
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SCHOOL, LAKHA HAZI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	60,13,244	14,49,309	74,62,553

*****	-----	-----	-----
TOTAL(DDO)	60,13,244	14,49,309	74,62,553

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,46,54,264	29,59,164	1,76,13,428
SCHOOL, MEHLAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GUIDANCE AND	482	0	482
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MEHLAN COUNSELLING

S PUNJAB

(COLLEGES)

40-GUIDANCE AND	513	0	513
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COUNSELLING

* * * * *

TOTAL (MH)	1,46,55,259	29,59,164	1,76,14,423
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2235	03-REIMBURSEMEN	2,11,600	49,071	2,60,671
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	2, 11, 600	49, 071	2, 60, 671
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TOTAL(DD0)

1,48,66,859

30,08,235

1,78,75,094

PRINCIPAL,GOVT. SENIOR SECONDARY 2202

01-GOVERNMENT

1,14,02,879

22,73,462

1,36,76,341

SCHOOL, MULOWAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,195

0

1,195

COUNSELLING

40-GUIDANCE AND

1,301

0

1,301

COUNSELLING

TOTAL(MH)

1,14,05,375

22,73,462

1,36,78,837

2235

03-REIMBURSEMEN

39,461

0

39,461

T OF MEDICAL

CHARGES TO

PUNJAB

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	39,461	0	39,461

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,14,44,83622,73,4621,37,18,298

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	2,04,59,578	41,84,692	2,46,44,270
SCHOOL, MUNDIAN KALAN	SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	2,04,99,039	41,84,692	2,46,83,731

*****	-----	-----	-----
TOTAL(DD0)	3,19,04,414	64,58,154	3,83,62,568

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	68,26,065	13,65,027	81,91,092
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SCHOOL, RATOL ROHI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,246	0	1,246
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	68,27,311	13,65,027	81,92,338

TOTAL (DDO)	68,27,311	13,65,027	81,92,338
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PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	60,76,603	12,38,976	73,15,579
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SCHOOL, RUKNA BEGU

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND	1,246	0	1,246
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COUNSELLING

TOTAL (MH)	60,77,849	12,38,976	73,16,825
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GOVERNMENT OF PUNJAB

Page 2281

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	13,570	13,570
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, RUKNA BEGU	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)	0	13,570	13,570
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TOTAL(DDO)	60,77,849	12,52,546	73,30,395
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	34,87,716	7,24,688	42,12,404
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SCHOOL, SARHALI	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,246	0	1,246
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COUNSELLING

*****		-----		
TOTAL(MH)		34,88,962	7,24,688	42,13,650
*****		-----		
TOTAL(DDO)		34,88,962	7,24,688	42,13,650
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, SARON	01-GOVERNMENT	1,36,67,878	23,68,859	1,60,36,737
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	597	0	597
	COUNSELLING			
	40-GUIDANCE AND	650	0	650
	COUNSELLING			
*****		-----		
TOTAL(MH)		1,36,69,125	23,68,859	1,60,37,984

2235	03-REIMBURSEMEN	1,80,336	0	1,80,336
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T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	1,80,336 0 1,80,336

*****	-----
TOTAL(DDO)	1,38,49,461 23,68,859 1,62,18,320

*****	-----			
TOTAL(MH)	76,18,087	14,09,956	90,28,043	

*****	-----			
TOTAL(DDO)	76,18,087	14,09,956	90,28,043	

PRINCIPAL, GOVT. SENIOR SECONDARY 2235	01-DEPOSIT	10,000	0	10,000
SCHOOL, TARN TARAN	LINKED			
	INSURANCE			
	SCHEME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	7,00,000	0	7,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, TARN TARAN		PAYMENTS TO			

FINSUB0922.TXT

S PUNJAB

FAMILIES OF

(COLLEGES)

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

5,13,017

10,01,658

15,14,675

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

09 - INTEGRATED

6,43,351

0

6,43,351

CHILD

DEVELOPMENT

SERVICE SCHEME

* * * * *

TOTAL (MH)

18, 66, 368

10,01,658

28,68,026

FINSUB0922.TXT				
TOTAL (DDO)		18,66,368	10,01,658	28,68,026

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,70,68,488	33,67,130	2,04,35,618
SCHOOL,BAJIDPUR	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	1,246	0	1,246
	COUNSELLING			

*****	-----			
TOTAL (MH)		1,70,69,734	33,67,130	2,04,36,864

*****	-----			
TOTAL (DDO)		1,70,69,734	33,67,130	2,04,36,864

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	93,30,913	20,93,779	1,14,24,692
SCHOOL,CHACK BUDHOKE	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE	

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,CHACK BUDHOKE	2202	40-GUIDANCE AND COUNSELLING	1,246	0	1,246	

			TOTAL(MH)		93,32,159	20,93,779	1,14,25,938	

			TOTAL(DD0)		93,32,159	20,93,779	1,14,25,938	

			PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DANGAR KHERA	2202	01-GOVERNMENT SECONDARY	2,08,98,772	38,07,222	2,47,05,994

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SCH00LS SPORTS
AND YOUTH
SERVICES

*****		-----		
TOTAL(MH)		2,08,98,772	38,07,222	2,47,05,994
*****		-----		
TOTAL(DDO)		2,08,98,772	38,07,222	2,47,05,994

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,10,38,380	22,09,352	1,32,47,732
SCHOOL,DATARANWALI	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	1,246	0	1,246
	COUNSELLING			

*****		-----		
TOTAL(MH)		1,10,39,626	22,09,352	1,32,48,978

TOTAL (DDO)	1,10,39,626	22,09,352	1,32,48,978
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PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	2,48,22,506	46,25,530	2,94,48,036
SCHOOL, GURUHARBAHAI (BOYS)	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

TOTAL (MH)	2,48,22,506	46,25,530	2,94,48,036
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)	FINSUB0922.TXT	2,48,22,506	46,25,530	2,94,48,036
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,67,16,250	34,10,754	2,01,27,004
SCHOOL,GURUHARBAHAI(GIRLS)	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	4,15,38,756	80,36,284	4,95,75,040

*****	-----	-----	-----
TOTAL(DDO)	4,15,38,756	80,36,284	4,95,75,040

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	73,47,522	15,15,363	88,62,885
SCHOOL,HAZARA SINGH WALA	SECONDARY			
	SCH00LS SPORTS			

FINSUB0922.TXT AND YOUTH				
SERVICES				
40-GUIDANCE AND	1,246	0	1,246	
COUNSELLING				
*****	-----	-----	-----	
TOTAL(MH)	73,48,768	15,15,363	88,64,131	
*****	-----	-----	-----	
TOTAL(DD0)	73,48,768	15,15,363	88,64,131	
PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	2,53,74,032	47,61,031	3,01,35,063
SCHOOL, JALLALABAD(BOYS)	SECONDARY			
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				
40-GUIDANCE AND	1,246	0	1,246	
COUNSELLING				
*****	-----	-----	-----	

FINSUB0922.TXT

TOTAL(MH)

2,53,75,278

47,61,031

3,01,36,309

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			2,53,75,278	47,61,031	3,01,36,309
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	4,10,93,039	73,45,548	4,84,38,587
SCHOOL, JALLALABAD(GIRLS)	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

FINSUB0922.TXT				
40-GUIDANCE AND		1,246	0	1,246
COUNSELLING				

TOTAL(MH)		6,64,69,563	1,21,06,579	7,85,76,142

TOTAL(DDO)		6,64,69,563	1,21,06,579	7,85,76,142
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,12,08,508	22,51,284	1,34,59,792
SCHOOL, JHURAR KHERA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
01-GUIDANCE AND		1,246	0	1,246
COUNSELLING				

TOTAL(MH)		1,12,09,754	22,51,284	1,34,61,038

TOTAL(DDO)	1,12,09,754	22,51,284	1,34,61,038
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	87,91,857	16,09,278	1,04,01,135
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SCHOOL,KANDWALA AMARKOT

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,246	0	1,246
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COUNSELLING

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	87,93,103	16,09,278	1,04,02,381
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*****					-----		
TOTAL(DD0)					87,93,103	16,09,278	1,04,02,381
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,85,63,844	37,57,174	2,23,21,018	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,KARNI KHERA	SECONDARY				
S	PUNJAB		SCHOOLS SPORTS				
(COLLEGES)			AND YOUTH				
				SERVICES			
				01-GUIDANCE AND	1,246	0	1,246
				COUNSELLING			
*****					-----		
TOTAL(MH)					1,85,65,090	37,57,174	2,23,22,264
*****					-----		
TOTAL(DD0)					1,85,65,090	37,57,174	2,23,22,264
PRINCIPAL,GOVT. SENIOR SECONDARY 2202			01-GOVERNMENT	1,40,04,871	27,06,179	1,67,11,050	
SCHOOL, MAUJGARH			SECONDARY				
			SCHOOLS SPORTS				

AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	1,40,04,871	27,06,179	1,67,11,050

*****	-----	-----	-----
TOTAL(DDO)	1,40,04,871	27,06,179	1,67,11,050

PRINCIPAL,GOVT. SENIOR SECONDARY 2071	01-LEAVE	7,25,914	0	7,25,914
SCHOOL,MUDKI	ENCASHMENT			
	BENEFITS			

*****	-----	-----	-----
TOTAL(MH)	7,25,914	0	7,25,914

2202	01-GOVERNMENT	1,96,24,218	37,71,073	2,33,95,291
	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	1,96,24,218	37,71,073	2,33,95,291
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*****-----

TOTAL(DDO)	2,03,50,132	37,71,073	2,41,21,205
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	99,27,330	19,39,876	1,18,67,206
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,TALWANDI JALLE KHAN	SECONDARY			
S	PUNJAB		SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	1,246	0	1,246

FINSUB0922.TXT
COUNSELLING

*****	-----			
TOTAL(MH)	99,28,576	19,39,876	1,18,68,452	

*****	-----			
TOTAL(DDO)	99,28,576	19,39,876	1,18,68,452	

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	94,11,043	20,37,407	1,14,48,450
SCHOOL., CHHITANWALA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	1,245	0	1,245
	COUNSELLING			

*****	-----			
TOTAL(MH)	94,12,288	20,37,407	1,14,49,695	

2235	03-REIMBURSEMEN	13,844	0	13,844
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FINSUB0922.TXT
T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	13,844	0	13,844

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL(DDO)			94,26,132	20,37,407	1,14,63,539
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR,SEC SCHOOL,	2202	01-GOVERNMENT	26,49,530	4,54,264	31,03,794
INSTRUCTION INSTRUCTIONS(SECONDARY), TALWAN				SECONDARY			
S	PUNJAB			SCH00LS SPORTS			

(COLLEGES)

FINSUB0922.TXT

AND YOUTH

SERVICES

TOTAL(MH)

26,63,374

4,54,264

31,17,638

TOTAL(DDO)

1,20,75,662

24,91,671

1,45,67,333

PRINCIPAL,GOVT. SR. SEC. SCHOOL 2202

01-GOVERNMENT

2,00,95,046

41,08,965

2,42,04,011

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

596

0

596

COUNSELLING

40-GUIDANCE AND

655

0

655

COUNSELLING

FINSUB0922.TXT					
TOTAL(MH)			2,00,96,297	41,08,965	2,42,05,262
2235	03-REIMBURSEMEN		12,301	0	12,301
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****			-----		
TOTAL(MH)			12,301	0	12,301
*****			-----		
TOTAL(DDO)			2,01,08,598	41,08,965	2,42,17,563
PRINCIPAL,GOVT. SR. SEC. SCHOOL	2235	03-REIMBURSEMEN	0	71,195	71,195
(GIRLS), FARIDKOT		T OF MEDICAL			
CHARGES TO					
PUNJAB					
GOVERNMENT OF PUNJAB					
					Page 2290
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					
Page 5659					

NAME OF	NAME OF	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	71,195	71,195

		TOTAL(DDO)			0	71,195	71,195

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT	68,56,136	13,75,400	82,31,536
INSTRUCTION	INSTRUCTIONS(SECONDARY),	(GIRLS), MAKHU		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

			TOTAL(MH)		68,56,136	13,75,400	82,31,536

	2235	03-REIMBURSEMEN	24,238	2,21,529	2,45,767
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL(MH)	24,238	2,21,529	2,45,767

		TOTAL(DD0)	68,80,374	15,96,929	84,77,303

PRINCIPAL, GOVT. SR. SEC.	2202	01-GOVERNMENT	87,35,879	18,74,745	1,06,10,624
SCHOOL(B), BALIAN WALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL(MH)	87,35,879	18,74,745	1,06,10,624
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*****	-----	-----	-----
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TOTAL(DDO)	87,35,879	18,74,745	1,06,10,624
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PRINCIPAL,GOVT. SR. SEC.	2202	01-GOVERNMENT	86,95,236	17,17,092	1,04,12,328
SCHOOL(BOYS), KOTHA-GURU		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SCHOOLS SPORTS
AND YOUTH
SERVICES

PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), KOTHA-GURU	2202	01-GUIDANCE AND COUNSELLING	1,240	0	1,240
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(COLLEGES)

*****		-----			
TOTAL(MH)		86,96,476	17,17,092	1,04,13,568	
2235	03-REIMBURSEMEN	16,170	0	16,170	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL(MH)		16,170	0	16,170	
*****		-----			
TOTAL(DDO)		87,12,646	17,17,092	1,04,29,738	
PRINCIPAL,GOVT. SR. SEC.	2202	01-GOVERNMENT	82,03,333	16,84,384	98,87,717
SCHOOL(BOYS), PHUL		SECONDARY			
		SCH00LS SPORTS			

FINSUB0922.TXT
AND YOUTH

SERVICES

*****	-----	-----	-----
TOTAL(MH)	82,03,333	16,84,384	98,87,717

*****	-----	-----	-----
TOTAL(DDO)	82,03,333	16,84,384	98,87,717

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2235	03-REIMBURSEMEN	8,600	0	8,600
KABARWALA	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	8,600	0	8,600

NAME OF	NAME OF	NAME OF	MAJOR	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)			8,600	0	8,600
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT	1,23,62,022	37,96,101	1,61,58,123
		NURPUR SETHAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,246	0	1,246
				COUNSELLING			
			*****		-----	-----	-----
			TOTAL(MH)		1,23,71,868	37,96,101	1,61,67,969

*****		-----		
TOTAL (DD0)		1,23,71,868	37,96,101	1,61,67,969
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,40,49,183	26,57,144	1,67,06,327
ATTARI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	1,246	0	1,246
	COUNSELLING			
*****		-----		
TOTAL (MH)		1,40,50,429	26,57,144	1,67,07,573
2235	03-REIMBURSEMEN	11,750	0	11,750
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	11,750	0	11,750

*****	-----	-----	-----
TOTAL(DDO)	1,40,62,179	26,57,144	1,67,19,323

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	59,62,480	12,16,521	71,79,001
INSTRUCTION	INSTRUCTIONS(SECONDARY),	AUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)		59,62,480	12,16,521	71,79,001
2235	03-REIMBURSEMEN	14,274	0	14,274
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL(MH)		14,274	0	14,274
*****		-----		
TOTAL(DDO)		59,76,754	12,16,521	71,93,275
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,55,68,255	31,30,028	1,86,98,283
BHAGGEKE PIPAL	SECONDARY			
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				

40-GUIDANCE AND	1,246	0	1,246
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,55,69,501	31,30,028	1,86,99,529

*****	-----	-----	-----
TOTAL(DDO)	1,55,69,501	31,30,028	1,86,99,529

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	59,38,972	12,07,872	71,46,844
BHAGGOKE	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	59,38,972	12,07,872	71,46,844

NAME OF

NAME OF

NAME OF

MAJOR

FINSUB0922.TXT
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)

59,38,972

12,07,872

71,46,844

INSTRUCTION INSTRUCTIONS(SECONDARY),

S

PUNJAB

(COLLEGES)

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202

01-GOVERNMENT

1,48,97,227

29,07,742

1,78,04,969

BHOKHRA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,240

0

1,240

COUNSELLING

TOTAL (MH)

2,08,37,439

41,15,614

2,49,53,053

2235	03-REIMBURSEMEN	3,29,213	0	3,29,213
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

TOTAL(MH)		3,29,213	0	3,29,213

TOTAL(DDO)		2,11,66,652	41,15,614	2,52,82,266
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	59,67,164	10,36,498	70,03,662
BUNDALA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	1,245	0	1,245

*****	-----			
TOTAL(MH)		59,68,409	10,36,498	70,04,907

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			59,68,409	10,36,498	70,04,907

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G0VT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT	88,80,806	17,56,088	1,06,36,894
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHAK FATEH SINGH WALA		SECONDARY			
S	PUNJAB			SCH00LS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,240	0	1,240

COUNSELLING

*****		-----			
TOTAL (MH)		1,48,50,455	27,92,586	1,76,43,041	
2235	03-REIMBURSEMEN	0	13,920	13,920	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL (MH)		0	13,920	13,920	
*****		-----			
TOTAL (DD0)		1,48,50,455	28,06,506	1,76,56,961	
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT	99,94,870	19,46,388	1,19,41,258
CHURIWALA DHANA		SECONDARY			
		SCHOOLS SPORTS			

AND YOUTH

SERVICES

01-GUIDANCE AND	1,246	0	1,246
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	99,96,116	19,46,388	1,19,42,504

*****	-----	-----	-----
TOTAL(DD0)	99,96,116	19,46,388	1,19,42,504

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	91,50,204	18,28,931	1,09,79,135
DHAPALI	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			

SERVICES

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GUIDANCE AND	1,240	0	1,240
INSTRUCTION	INSTRUCTIONS(SECONDARY),	DHAPALI	COUNSELLING			
S	PUNJAB					
(COLLEGES)						

TOTAL(MH)	91,51,444	18,28,931	1,09,80,375
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TOTAL(DDO)	91,51,444	18,28,931	1,09,80,375
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	54,20,159	12,23,599	66,43,758
DIALPURA BHAI KA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	1,240	0	1,240
	COUNSELLING			

*****		-----		
TOTAL(MH)		54,21,399	12,23,599	66,44,998
*****		-----		
TOTAL(DDO)		54,21,399	12,23,599	66,44,998
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 DUNERA	01-GOVERNMENT	83,20,129	16,74,781	99,94,910
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	1,000	0	1,000
	COUNSELLING			
	40-GUIDANCE AND	245	0	245
	COUNSELLING			
*****		-----		
TOTAL(MH)		83,21,374	16,74,781	99,96,155

TOTAL(DDO)	83,21,374	16,74,781	99,96,155
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	78,03,605	15,62,840	93,66,445
INSTRUCTION	INSTRUCTIONS(SECONDARY),	FEROZE SHAH		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,246	0	1,246
				COUNSELLING			

TOTAL(MH)					78,04,851	15,62,840	93,67,691

TOTAL(DDO)		78,04,851	15,62,840	93,67,691
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,20,19,813	22,06,008	1,42,25,821
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GORAYA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	1,245	0	1,245
	COUNSELLING			

TOTAL(MH)		1,20,21,058	22,06,008	1,42,27,066
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2235	03-REIMBURSEMEN	0	24,549	24,549
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

*****	-----			
TOTAL(MH)		0	24,549	24,549

*****	-----			
TOTAL(DDO)		1,20,21,058	22,30,557	1,42,51,615

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,05,49,146	20,00,026	1,25,49,172
JANDWAL	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	1,000	0	1,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT				
COUNSELLING				
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	40-GUIDANCE AND	245
				0
				245
INSTRUCTION	INSTRUCTIONS(SECONDARY),	JANDWAL	COUNSELLING	
S	PUNJAB			
(COLLEGES)				
*****			-----	-----
TOTAL(MH)			1,05,50,391	20,00,026
				1,25,50,417
*****			-----	-----
TOTAL(DDO)			1,05,50,391	20,00,026
				1,25,50,417
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202			01-GOVERNMENT	88,02,528
KADIANA KALAN			SECONDARY	17,65,044
			SCH00LS SPORTS	1,05,67,572
			AND YOUTH	
			SERVICES	
			01-GUIDANCE AND	0
			COUNSELLING	1,247
				1,247

***** -----

TOTAL(MH) 88,02,528 17,66,291 1,05,68,819

***** -----

TOTAL(DD0) 88,02,528 17,66,291 1,05,68,819

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-GOVERNMENT 1,03,68,062 18,40,960 1,22,09,022

KAHMA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND 590 0 590

COUNSELLING

40-GUIDANCE AND 630 0 630

COUNSELLING

***** -----

TOTAL(MH) 1,03,69,282 18,40,960 1,22,10,242

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2235	03-REIMBURSEMEN	20,589	0	20,589
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	20,589	0	20,589
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TOTAL (DDO)	1,03,89,871	18,40,960	1,22,30,831
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1, 87, 09, 820	36, 59, 776	2, 23, 69, 596
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INSTRUCTION INSTRUCTIONS(SECONDARY), KHAI PHAMEKI

SECONDARY
Page 5682

S PUNJAB
(COLLEGES)

SCHOOLS SPORTS
AND YOUTH
SERVICES

40-GUIDANCE AND	1,246	0	1,246
COUNSELLING			

* * * * *

TOTAL (MH)	1,87,11,066	36,59,776	2,23,70,842
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TOTAL (DDO)	1,87,11,066	36,59,776	2,23,70,842
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PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,20,91,280	24,04,476	1,44,95,756
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KHAOWALI DHAB SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES

01-GUIDANCE AND	1,246	0	1,246
COUNSELLING			

TOTAL(MH)	1,20,92,526	24,04,476	1,44,97,002
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TOTAL(DDO)	1,20,92,526	24,04,476	1,44,97,002
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,16,44,459	22,99,185	1,39,43,644
KHIRAN WALI	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	1,242	0	1,242

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	1,16,45,701	22,99,185	1,39,44,886

*****	-----	-----	-----
TOTAL(DDO)	1,16,45,701	22,99,185	1,39,44,886

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	82,29,566	20,36,058	1,02,65,624
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KHUBHAN	SECONDARY			
S	PUNJAB		SCH00LS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	1,246	0	1,246
			COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	82,30,812	20,36,058	1,02,66,870

*****	-----	-----	-----
TOTAL(DDO)	82,30,812	20,36,058	1,02,66,870

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	70,96,543	13,80,086	84,76,629
LEHAL	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	1,247	0	1,247
	COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	70,97,790	13,80,086	84,77,876

*****	-----	-----	-----
TOTAL(DDO)	70,97,790	13,80,086	84,77,876

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,16,17,716	23,07,610	1,39,25,326
MAHMU JOYIA	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			

40-GUIDANCE AND	1,246	0	1,246
COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----	-----	-----
TOTAL(MH)	1,16,18,962	23,07,610	1,39,26,572

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2235	03-REIMBURSEMEN	0	7,303	7,303
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MAHMU JOYIA	T OF MEDICAL			
S	PUNJAB		CHARGES TO			
(COLLEGES)			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	7,303	7,303

*****		-----		
TOTAL (DDO)		1,16,18,962	23,14,913	1,39,33,875
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,46,92,261	30,77,019	1,77,69,280
MEGHA RAI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	1,246	0	1,246
	COUNSELLING			
*****		-----		
TOTAL (MH)		1,46,93,507	30,77,019	1,77,70,526
*****		-----		
TOTAL (DDO)		1,46,93,507	30,77,019	1,77,70,526
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	32,05,781	5,21,308	37,27,089

MORO

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

1,245

0

1,245

COUNSELLING

TOTAL(MH)

32,07,026

5,21,308

37,28,334

2235

03-REIMBURSEMEN

74,879

0

74,879

T OF MEDICAL

GOVERNMENT OF PUNJAB

Page 2302

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	74,879	0	74,879

*****	-----	-----	-----
TOTAL(DD0)	32,81,905	5,21,308	38,03,213

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	77,25,191	14,37,826	91,63,017
INSTRUCTION	INSTRUCTIONS(SECONDARY),	PAJJODEOTA SOOS	SECONDARY			
S	PUNJAB		SCH00LS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	596	0	596
			COUNSELLING			
			40-GUIDANCE AND	655	0	655
			COUNSELLING			
			*****	-----	-----	-----
			TOTAL(MH)	77,26,442	14,37,826	91,64,268

2235	05-IMPLEMENTATI	89,736	0	89,736
	ON OF CHILDREN			
	ACT/JUSTICE			
	JUVENILE ACT			
	1986			
*****		-----		
	TOTAL(MH)	89,736	0	89,736
*****		-----		
	TOTAL(DDO)	78,16,178	14,37,826	92,54,004
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	87,32,687	16,76,985	1,04,09,672
PATRE WALA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	1,246	0	1,246
	COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC. SCHOOL, TOTAL(MH)			87,33,933	16,76,985	1,04,10,918
INSTRUCTION	INSTRUCTIONS(SECONDARY),	PATRE WALA					
S	PUNJAB						
(COLLEGES)							

TOTAL(DDO)					87,33,933	16,76,985	1,04,10,918
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202				01-GOVERNMENT	1,39,35,103	28,30,754	1,67,65,857
SABUANA				SECONDARY			
				SCH00LS SPORTS			

FINSUB0922.TXT AND YOUTH				
SERVICES				
40-GUIDANCE AND	1,246	0	1,246	
COUNSELLING				
*****	-----	-----	-----	
TOTAL(MH)	2,26,70,282	45,07,739	2,71,78,021	
*****	-----	-----	-----	
TOTAL(DD0)	2,26,70,282	45,07,739	2,71,78,021	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,30,74,557	25,06,911	1,55,81,468
SAPPAN WALA	SECONDARY			
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				
01-GUIDANCE AND	1,246	0	1,246	
COUNSELLING				
*****	-----	-----	-----	

FINSUB0922.TXT

TOTAL(MH)

1,30,75,803

25,06,911

1,55,82,714

TOTAL(DDO)

1,30,75,803

25,06,911

1,55,82,714

PRINCIPAL,G0VLT. SR. SEC. SCHOOL, 2202

01-GOVERNMENT

1,88,88,561

34,97,590

2,23,86,151

SAYAD WALA

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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,G0VLT. SR. SEC. SCHOOL, 2202		01-GUIDANCE AND	1,246	0	1,246
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SAYAD WALA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

*****		-----		
TOTAL(MH)		1,88,89,807	34,97,590	2,23,87,397

*****		-----		
TOTAL(DDO)		1,88,89,807	34,97,590	2,23,87,397

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,32,39,841	27,28,716	1,59,68,557
TALWANDI SABO	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	1,240	0	1,240
	COUNSELLING			

*****		-----		
TOTAL(MH)		1,32,41,081	27,28,716	1,59,69,797

2235	03-REIMBURSEMEN	0	5,000	5,000
	T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	5,000	5,000

*****	-----	-----	-----
TOTAL(DDO)	1,32,41,081	27,33,716	1,59,74,797

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,84,35,364	39,02,491	2,23,37,855
TIBBER	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,84,35,364	39,02,491	2,23,37,855

2235	03-REIMBURSEMEN	63,732	4,10,666	4,74,398
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FINSUB0922.TXT				
(COLLEGES)	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	1,245	0	1,245
	COUNSELLING			

	TOTAL(MH)	76,17,791	12,68,039	88,85,830

	TOTAL(DDO)	76,17,791	12,68,039	88,85,830
	PRINCIPAL,G0VLT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	60,79,981	11,49,723
	VAL00R	SECONDARY		72,29,704
	SCHOOL'S SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	1,246	0	1,246
	COUNSELLING			

TOTAL(MH)	60,81,227	11,49,723	72,30,950
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*****	-----	-----	-----
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TOTAL(DDO)	60,81,227	11,49,723	72,30,950
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,21,22,526	26,19,582	1,47,42,108
VEROKE	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SERVICES

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		40-GUIDANCE AND	1,246	0	1,246
INSTRUCTION S	INSTRUCTIONS(SECONDARY), PUNJAB	VEROKE		COUNSELLING			

(COLLEGES)

*****		-----		
TOTAL(MH)		1,21,23,772	26,19,582	1,47,43,354
2235	03-REIMBURSEMEN	1,17,430	77,106	1,94,536
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL(MH)		1,17,430	77,106	1,94,536
*****		-----		
TOTAL(DDO)		1,22,41,202	26,96,688	1,49,37,890
PRINCIPAL,GOVT. SR. SEC.	2202	01-GOVERNMENT	74,44,430	13,96,734
SCHOOL,BHAI RUPA		SECONDARY		
		SCHOOL'S SPORTS		

		FINSUB0922.TXT AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			
		*****	-----		
		TOTAL(MH)	74,45,670	13,96,734	88,42,404
		*****	-----		
		TOTAL(DD0)	74,45,670	13,96,734	88,42,404
PRINCIPAL, GOVT. SR. SEC.	2202	01-GOVERNMENT	76,16,668	17,85,034	94,01,702
SCHOOL, KALJHARANI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			

Page 5702

FINSUB0922.TXT					
40-GUIDANCE AND		1,240	0	1,240	
COUNSELLING					

TOTAL(MH)		1,64,83,182	35,61,923	2,00,45,105	

TOTAL(DDO)		1,64,83,182	35,61,923	2,00,45,105	
PRINCIPAL,GOVT. SR. SEC.	2202	01-GOVERNMENT	48,25,000	9,59,628	57,84,628
SCHOOL,RAMSARA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
40-GUIDANCE AND		1,230	0	1,230	
COUNSELLING					

TOTAL(MH)		48,26,230	9,59,628	57,85,858	

TOTAL(DDO)	48,26,230	9,59,628	57,85,858
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PRINCIPAL,GOVT. SR. SEC.	2202	01-GOVERNMENT	1,52,49,928	30,59,353	1,83,09,281
SCHOOL,SANJAY NAGAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	01-GUIDANCE AND	1,240	0	1,240
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,SANJAY NAGAR		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)	1,52,51,168	30,59,353	1,83,10,521
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*****			-----		
TOTAL (DD0)			1,52,51,168	30,59,353	1,83,10,521
PRINCIPAL, GOVT. SR. SEC.	2202	01-GOVERNMENT	75,10,263	14,84,740	89,95,003
SCHOOL, SHAKOOR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,246	0	1,246
		COUNSELLING			
*****			-----		
TOTAL (MH)			75,11,509	14,84,740	89,96,249
*****			-----		
TOTAL (DD0)			75,11,509	14,84,740	89,96,249
PRINCIPAL, GOVT. SR. SEC. SHCOL,	2202	01-GOVERNMENT	1,04,21,679	20,43,055	1,24,64,734

LAKHOKE BEHRAM

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

1,246

0

1,246

COUNSELLING

***** -----

TOTAL(MH) 1,04,22,925 20,43,055 1,24,65,980

2235 03-REIMBURSEMEN 48,907 41,485 90,392

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 48,907 41,485 90,392

NAME OF	NAME OF	NAME OF	MAJOR	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)			1,04,71,832	20,84,540	1,25,56,372
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVT. SR. SECONDARY	2202	01-GOVERNMENT	71,72,344	13,83,232	85,55,576
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SCHOOL, BHANGURI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,000	0	1,000
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COUNSELLING

FINSUB0922.TXT				
40-GUIDANCE AND		245	0	245
COUNSELLING				
*****		-----	-----	-----
TOTAL(MH)		72,22,496	14,24,717	86,47,213
2235	03-REIMBURSEMEN	49,691	0	49,691
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----	-----	-----
TOTAL(MH)		49,691	0	49,691
*****		-----	-----	-----
TOTAL(DD0)		1,76,95,112	34,67,772	2,11,62,884
PRINCIPAL, GOVT. SR. SECONDARY	2202	01-GOVERNMENT	3,38,56,610	68,51,504
SCHOOL, DINA NAGAR		SECONDARY		4,07,08,114

AND YOUTH

SERVICES

01-GUIDANCE AND	1,000	0	1,000
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COUNSELLING

40-GUIDANCE AND	250	0	250
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COUNSELLING

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	3,38,57,860	68,51,504	4,07,09,364
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SECONDARY	2235	03-REIMBURSEMEN	1,00,041	1,51,849	2,51,890
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DINA NAGAR		T OF MEDICAL
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S	PUNJAB			CHARGES TO
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(COLLEGES)

FINSUB0922.TXT

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,00,041	1,51,849	2,51,890

*****	-----	-----	-----
TOTAL(DD0)	3,39,57,901	70,03,353	4,09,61,254

PRINCIPAL,GOVT. SR. SECONDARY	2202	01-GOVERNMENT	57,11,995	11,22,528	68,34,523
SCHOOL, FATEHGARH PANJTOOR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,244	0	1,244
		COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	57,13,239	11,22,528	68,35,767

TOTAL (DDO)	57,13,239	11,22,528	68,35,767
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PRINCIPAL, GOVT. SR. SECONDARY	2235	03-REIMBURSEMEN	18,750	3,05,611	3,24,361
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SCHOOL, JAROAT

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	18,750	3,05,611	3,24,361
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TOTAL (DDO)	18,750	3,05,611	3,24,361
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FINSUB0922.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,GOVT. SR. SECONDARY	2235	03-REIMBURSEMEN	92,166	0	92,166
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MAHEM		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)					92,166	0	92,166

TOTAL(DDO)					92,166	0	92,166
		PRINCIPAL,GOVT. SR. SECONDARY	2202	01-GOVERNMENT	90,30,767	17,78,108	1,08,08,875
		SCHOOL, RAMEANA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

40-GUIDANCE AND	1,235	0	1,235
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	90,32,002	17,78,108	1,08,10,110

*****	-----	-----	-----
TOTAL(DDO)	90,32,002	17,78,108	1,08,10,110

PRINCIPAL,GOVT. SR. SECONDARY	2202	01-GOVERNMENT	75,25,777	14,68,138	89,93,915
SCHOOL, TALWANDI RAMA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	0	1,255	1,255
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	75,25,777	14,69,393	89,95,170

TOTAL(DDO)	75,25,777	14,69,393	89,95,170
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PRINCIPAL,GOVT. SR.SEC. SCHOOL	2202	01-GOVERNMENT	1,70,35,771	31,29,964	2,01,65,735
(G), RAMPURA PHUL MANDI		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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AND YOUTH
SERVICES

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2202	01-GUIDANCE AND COUNSELLING	1,240	0	1,240
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FINSUB0922.TXT				
TOTAL(MH)		1,70,37,011	31,29,964	2,01,66,975
2235	03-REIMBURSEMEN	35,304	0	35,304
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL(MH)		35,304	0	35,304
*****		-----		
TOTAL(DD0)		1,70,72,315	31,29,964	2,02,02,279
PRINCIPAL,GOVT. SR.SEC. SCHOOL , 2202	01-GOVERNMENT	88,24,730	16,80,792	1,05,05,522
JALAL	SECONDARY			
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				

		FINSUB0922.TXT			
		01-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	88,25,970	16,80,792	1,05,06,762
		*****	-----	-----	-----
		TOTAL(DDO)	88,25,970	16,80,792	1,05,06,762
PRINCIPAL,GOVT. SR.SEC.	2202	01-GOVERNMENT	86,57,094	17,59,572	1,04,16,666
SCHOOL(BOYS), TALWANDI BHAI		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	1,246	1,246
		COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	602	0	602
COUNSELLING			

40-GUIDANCE AND	656	0	656
COUNSELLING			

***** -----

TOTAL(MH)	1,17,09,528	23,38,578	1,40,48,106
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2235	03-REIMBURSEMEN	30,959	1,324	32,283
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

***** -----

TOTAL(MH)	30,959	1,324	32,283
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TOTAL (DDO)	1,17,40,487	23,39,902	1,40,80,389
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PRINCIPAL, GOVT.	2202	01-GOVERNMENT	91,13,941	18,49,920	1,09,63,861
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GOVERNMENT OF PUNJAB	Page 2314
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SR.SEC.SCHOOL(BOYS), MEHRAJ	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES
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TOTAL (MH)	91,13,941	18,49,920	1,09,63,861
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT.	2235	03-REIMBURSEMEN	19,358	0	19,358
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		FINSUB0922.TXT			
S	PUNJAB	CHARGES TO			
(COLLEGES)		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		*****	-----		
TOTAL(MH)			19,358	0	19,358
		*****	-----		
TOTAL(DDO)			91,33,299	18,49,920	1,09,83,219
PRINCIPAL, GOVT. SR.SEC.SCHOOL,	2202	01-GOVERNMENT	66,22,435	12,33,476	78,55,911
UMARPUR KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		*****	-----		
TOTAL(MH)			66,22,435	12,33,476	78,55,911
2235	03-REIMBURSEMEN		14,045	0	14,045
		Page 5720			

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	14,045	0	14,045

*****	-----	-----	-----
TOTAL (DDO)	66,36,480	12,33,476	78,69,956

PRINCIPAL, GOVT. (BOYS)	2202	01-GOVERNMENT	2,23,70,589	45,27,050	2,68,97,639
SR.SEC.SCHOOL, MOHINDRA		SECONDARY			
GANJ, RAJPURA		SCH00LS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT							
				AND YOUTH			
				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.(BOYS)	2202	40-GUIDANCE AND	1,245	0	1,245
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SR.SEC.SCHOOL,MOHINDRA		COUNSELLING			
S	PUNJAB	GANJ, RAJPURA					
(COLLEGES)							

				TOTAL(MH)	2,23,71,834	45,27,050	2,68,98,884

				TOTAL(DDO)	2,23,71,834	45,27,050	2,68,98,884
			PRINCIPAL,GOVT.(G) SR. SEC.	2202	01-GOVERNMENT	1,41,35,872	28,01,396
			SCHOOL, MAMDOT		SECONDARY		
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,246	0	1,246

Page 5722

FINSUB0922.TXT
COUNSELLING

*****		-----			
TOTAL (MH)		1,41,37,118	28,01,396	1,69,38,514	
2235	03-REIMBURSEMEN	10,800	0	10,800	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL (MH)		10,800	0	10,800	
*****		-----			
TOTAL (DDO)		1,41,47,918	28,01,396	1,69,49,314	
PRINCIPAL, GOVT. (G) SR.SEC	2202	01-GOVERNMENT	4,52,50,408	89,46,593	5,41,97,001
SCHOOL, BTD.		SECONDARY			
		SCHOOLS SPORTS			

SERVICES

01-GUIDANCE AND	1,240	0	1,240
COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	4,52,51,648	89,46,593	5,41,98,241
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.(G) SR.SEC	2235	03-REIMBURSEMEN	23,378	0	23,378
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,BTD.		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	23,378	0	23,378
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TOTAL(DD0)	4,52,75,026	89,46,593	5,42,21,619
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PRINCIPAL, GOVT. BOYS SR. SEC	2202	01-GOVERNMENT	1,64,64,293	33,33,126	1,97,97,419
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SCHOOL, GONIANA MANDI		SECONDARY			
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SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,240	0	1,240
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COUNSELLING

TOTAL(MH)	1,64,65,533	33,33,126	1,97,98,659
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2235	03-REIMBURSEMEN	41,311	6,306	47,617
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****				-----			
TOTAL(MH)				41,311	6,306	47,617	

*****				-----			
TOTAL(DD0)				1,65,06,844	33,39,432	1,98,46,276	

PRINCIPAL, GOVT.GIRLS SR. SEC.	2202	01-GOVERNMENT	50,76,529	10,76,668	61,53,197		
SCHOOL, NURMAHAL		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

***** -----

TOTAL(MH) 50,76,529 10,76,668 61,53,197

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.GIRLS SR. SEC.	2235	03-REIMBURSEMEN	0	17,577	17,577
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NURMAHAL		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

***** -----

TOTAL(MH) 0 17,577 17,577

***** -----

TOTAL(DD0) 50,76,529 10,94,245 61,70,774

PRINCIPAL,GOVT.POLYTECHNIC FOR	2202	01-GOVERNMENT	3,41,55,951	70,12,574	4,11,68,525
WOMEN		ARTS COLLEGES			

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TOTAL(MH)	3,41,55,951	70,12,574	4,11,68,525
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TOTAL(DDO)	3,41,55,951	70,12,574	4,11,68,525
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PRINCIPAL,GOVT.SENIOR SECONDARY 2202	01-GOVERNMENT	1,58,67,116	28,43,724	1,87,10,840
SCHOOL(GIRLS),TALWANDI BHAI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	1,246	0	1,246
	COUNSELLING			

*****	-----	-----	-----
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TOTAL(MH)	1,58,68,362	28,43,724	1,87,12,086
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TOTAL(DDO)	1,58,68,362	28,43,724	1,87,12,086
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PRINCIPAL, GOVT.SENIOR SECONDARY	2202	01-GOVERNMENT	1,46,10,360	29,13,884	1,75,24,244
SCHOOL, PANJ KE UTTAR		SECONDARY			
		SCHOOLS SPORTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

AND YOUTH
SERVICES

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT.SENIOR SECONDARY	2202	01-GUIDANCE AND	1,246	0	1,246
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PANJ KE UTTAR		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

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TOTAL(MH)	1,46,11,606	29,13,884	1,75,25,490
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TOTAL (DD0)	FINSUB0922.TXT	1,46,11,606	29,13,884	1,75,25,490
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PRINCIPAL,GOVT.SENIOR SECONDARY 2202	01-GOVERNMENT	1,24,28,085	24,92,685	1,49,20,770
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SCHOOL,TAHLI WALA BODLA

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

1,246

0

1,246

COUNSELLING

TOTAL (MH)

1,24,29,331

24,92,685

1,49,22,016

TOTAL (DD0)

1,24,29,331

24,92,685

1,49,22,016

PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202

01-GOVERNMENT

56,16,428

13,02,703

69,19,131

SARHALA MUNDIAN

SECONDARY

SCH00LS SPORTS

AND YOUTH

01-GUIDANCE AND	596	0	596
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COUNSELLING

40-GUIDANCE AND	655	0	655
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	56,17,679	13,02,703	69,20,382

*****	-----	-----	-----
TOTAL(DDO)	56,17,679	13,02,703	69,20,382

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC.	2202	01-GOVERNMENT	1,07,88,990	22,81,934	1,30,70,924

		FINSUB0922.TXT			
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL(BOYS),BHUCHO MANDI	SECONDARY			
S	PUNJAB	SCH00LS SPORTS			
(COLLEGES)		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,240	0	1,240
		COUNSELLING			
		*****	-----	-----	-----
		TOTAL(MH)	1,64,07,909	35,84,637	1,99,92,546
		*****	-----	-----	-----
		TOTAL(DD0)	1,64,07,909	35,84,637	1,99,92,546
	PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-GOVERNMENT	92,23,882	18,31,556	1,10,55,438
	LOOMBRI WALA	SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,246	0	1,246
		COUNSELLING			

*****		-----			
TOTAL (MH)		92,25,128	18,31,556	1,10,56,684	
2235	03-REIMBURSEMEN	2,800	0	2,800	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
*****		-----			
TOTAL (MH)		2,800	0	2,800	
*****		-----			
TOTAL (DDO)		92,27,928	18,31,556	1,10,59,484	
PRINCIPAL, GOVT. SR. SEC.	2202	01-GOVERNMENT	1,98,77,566	40,34,304	2,39,11,870
SCHOOL, MANDI PHUL		SECONDARY			
SCHOOLS SPORTS					
AND YOUTH					

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)		1,98,77,566	40,34,304	2,39,11,870
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

2235	03-REIMBURSEMEN	3,50,442	0	3,50,442
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL (MH)		2,02,28,008	40,34,304	2,42,62,312

*****		-----		
TOTAL (DD0)		2,02,28,008	40,34,304	2,42,62,312

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	1,32,05,285	27,16,276	1,59,21,561
DHANDARI KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,247	0	1,247
		COUNSELLING			

*****		-----		
TOTAL (MH)		1,32,06,532	27,16,276	1,59,22,808

*****		-----		
TOTAL (DD0)		1,32,06,532	27,16,276	1,59,22,808

PRINCIPAL, GOVT.SR.SEC		2202	01-GOVERNMENT	1,90,47,824	38,25,237	2,28,73,061
SCHOOL, KHUIAN SARWAR			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	1,246	0	1,246
			COUNSELLING			
*****				-----	-----	-----
		TOTAL(MH)		1,90,49,070	38,25,237	2,28,74,307

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	1,05,989	38,823	1,44,812
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KHUIAN SARWAR		T OF MEDICAL			

TOTAL(DDO)			1,91,96,540	38,42,251	2,30,38,791
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PRINCIPAL,GOVT.SR.SEC. SCHOOL	2202	01-GOVERNMENT	1,31,21,908	25,43,616	1,56,65,524
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(BOYS), SAHNEWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		01-GUIDANCE AND	1,247	0	1,247
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COUNSELLING

TOTAL(MH)			1,31,23,155	25,43,616	1,56,66,771
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TOTAL(DDO)			1,31,23,155	25,43,616	1,56,66,771
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PRINCIPAL,GOVT.SR.SEC.	2202	01-GOVERNMENT	95,64,755	20,03,912	1,15,68,667
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC.	2202	01-GUIDANCE AND	1,246	0	1,246
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BEHAK GUJJARAN		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

			TOTAL(MH)		95,66,001	20,03,912	1,15,69,913
			2235	03-REIMBURSEMEN	0	1,82,626	1,82,626
				T OF MEDICAL			
				CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL (MH)		0	1,82,626	1,82,626

*****	-----			
TOTAL (DD0)		95,66,001	21,86,538	1,17,52,539

PRINCIPAL, GOVT. SR. SEC.	2202	01-GOVERNMENT	1,23,55,644	27,23,292	1,50,78,936
SCHOOL, DARBAR PANDURI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,000	1,000
		COUNSELLING			
		40-GUIDANCE AND	0	250	250
		COUNSELLING			

TOTAL(MH)	1,23,55,644	27,24,542	1,50,80,186
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TOTAL(DDO)	1,23,55,644	27,24,542	1,50,80,186
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PRINCIPAL, GOVT.SR.SEC.	2202	01-GOVERNMENT	83,74,844	16,85,092	1,00,59,936
SCHOOL,GHUNGRALI SIKHAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	83,74,844	16,85,092	1,00,59,936
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC.	2235	03-REIMBURSEMEN	2,14,365	0	2,14,365
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, GHUNGRALI SIKHAN	T OF MEDICAL
S PUNJAB		CHARGES TO
(COLLEGES)		PUNJAB
		GOVERNMENT
		PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	2,14,365	0	2,14,365

*****	-----	-----	-----
TOTAL(DDO)	85,89,209	16,85,092	1,02,74,301

PRINCIPAL, GOVT. SR. SEC. , SCHOOL,	2202	01-GOVERNMENT	1,32,09,435	24,15,681	1,56,25,116
MAISER KHANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	1,32,09,435	24,15,681	1,56,25,116

2235	03-REIMBURSEMEN	21,216	0	21,216
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	21,216	0	21,216
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TOTAL (DDO)	1,32,30,651	24,15,681	1,56,46,332
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PRINCIPAL, GOVT. SR. SEC., SCHOOL,	2202	01-GOVERNMENT	80,05,232	16,33,200	96,38,432
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MANDI KALAN SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC., SCHOOL,	2202	01-GUIDANCE AND	1,240	0	1,240
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MANDI KALAN		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					80,06,472	16,33,200	96,39,672

TOTAL(DDO)					80,06,472	16,33,200	96,39,672

		PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	24,98,202	6,21,219	31,19,421
		BAGHELEWALA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

FINSUB0922.TXT
SERVICES

*****			-----		
TOTAL(MH)			24,98,202	6,21,219	31,19,421
*****			-----		
TOTAL(DD0)			24,98,202	6,21,219	31,19,421
PRINCIPAL, GOVT.SR.SEC.SCHOOL,					
2202					
01-GOVERNMENT			99,83,260	20,09,972	1,19,93,232
BILASPUR					
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
*****			-----		
TOTAL(MH)			99,83,260	20,09,972	1,19,93,232
*****			-----		
TOTAL(DD0)			99,83,260	20,09,972	1,19,93,232

		FINSUB0922.TXT			
PRINCIPAL, GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	4,26,648	0	4,26,648
ISHARWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	4,26,648	0	4,26,648

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL(DDO)			4,26,648	0	4,26,648

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT.SR.SEC.SCHOOL, BHA	2202	01-GOVERNMENT	1,71,58,471	32,31,092	2,03,89,563
INSTRUCTION	INSTRUCTIONS(SECONDARY),	WANIGARH		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			

(COLLEGES)

FINSUB0922.TXT

AND YOUTH

SERVICES

TOTAL(MH)

1,75,85,119

32,31,092

2,08,16,211

TOTAL(DDO)

1,75,85,119

32,31,092

2,08,16,211

PRINCIPAL, GOVT.SR.SEC.SCHOOL, BHU 2202

01-GOVERNMENT

39,44,219

7,63,918

47,08,137

LLAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH)

39,44,219

7,63,918

47,08,137

TOTAL(DDO)

39,44,219

7,63,918

47,08,137

PRINCIPAL, GOVTERNMENT SENIOR	2202	01-GOVERNMENT	1,44,47,340	28,15,330	1,72,62,670
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SECODARY SCHOOL		SECONDARY			
		SCH00LS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		1,44,47,340	28,15,330	1,72,62,670

	TOTAL(DDO)		1,44,47,340	28,15,330	1,72,62,670

PRINCIPAL, JAIN GIRLS HIGHER	2202	01-ASSISTANCE	14,55,443	45,69,974	60,25,417
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SECONDARY SCHOOL		TO AIDED			
		SECONDARY			
		SCH00LS BY			
		EDUCATION			
		DEPARTMENT			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC		TOTAL(MH)		14,55,443	45,69,974	60,25,417
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DD0)			14,55,443	45,69,974	60,25,417
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PRINCIPAL,KALGIDHAR KHALSA GIRLS 2202	01-ASSISTANCE	0	22,25,445	22,25,445
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HIGHER SECONDARY SCHOOL	TO AIDED
	SECONDARY
	SCHOOLS BY
	EDUCATION
	DEPARTMENT

*****		-----		
TOTAL (MH)		14,55,443	67,95,419	82,50,862

*****		-----		
TOTAL (DD0)		14,55,443	67,95,419	82,50,862

PRINCIPAL, KHALSA SENIOR	2202	01-ASSISTANCE	39,46,912	0	39,46,912
SECONDARY SCHOOL		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****		-----		
TOTAL (MH)		39,46,912	0	39,46,912

*****		-----		
TOTAL (DD0)		39,46,912	0	39,46,912

PRINCIPAL, KHALSA SR.SEC.SCHOOL,	2202	01-ASSISTANCE	12,90,253	2,59,072	15,49,325
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TALWANDI SABO

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

TOTAL(MH)

12,90,253

2,59,072

15,49,325

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)

12,90,253

2,59,072

15,49,325

PRINCIPAL,KHLSA GIRLS HIGHER	2202	01-ASSISTANCE	1,53,278	9,70,813	11,24,091
SEC. SCHOOL, CIVIL LINES,		TO AIDED			
LUDHIANA		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----	-----	-----
TOTAL(MH)	14,43,531	12,29,885	26,73,416

*****	-----	-----	-----
TOTAL(DDO)	14,43,531	12,29,885	26,73,416

PRINCIPAL,LT. GENERAL BEANT	2202	01-GOVERNMENT	1,43,41,552	28,37,414	1,71,78,966
SINGH GOVERNMENT SENIOR		SECONDARY			
SECONDARY SCHOOL		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
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FINSUB0922.TXT						
TOTAL(MH)				1,43,41,552	28,37,414	1,71,78,966
*****				-----	-----	-----
TOTAL(DDO)				1,43,41,552	28,37,414	1,71,78,966
PRINCIPAL,M.L.M. HR.SEC.SCHOOL	2202	01-ASSISTANCE		60,45,536	12,08,230	72,53,766
FZR		TO AIDED				
		SECONDARY				
		SCHOOLS BY				
		EDUCATION				
		DEPARTMENT				
*****				-----	-----	-----
TOTAL(MH)				60,45,536	12,08,230	72,53,766
*****				-----	-----	-----
TOTAL(DDO)				60,45,536	12,08,230	72,53,766
GOVERNMENT OF PUNJAB						Page 2328
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022						

NAME OF	NAME OF	NAME OF	MAJOR	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,MATTA GUJARI SENIOR	2202	01-GOVERNMENT	1,46,12,779	30,58,936	1,76,71,715
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	592	0	592
				COUNSELLING			
				01-TEACHER	7,43,568	0	7,43,568
				EDUCATION			
				ESTABLISHMENT			
				OF DISTRICT			
				INSTITUTE OF			
				EDUCATION AND			
				TRAINING			
				40-GUIDANCE AND	653	0	653
				COUNSELLING			

*****		-----		
TOTAL(MH)		2,14,03,128	42,67,166	2,56,70,294
2235 03-REIMBURSEMEN		19,387	19,779	39,166
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL(MH)		19,387	19,779	39,166
*****		-----		
TOTAL(DD0)		2,14,22,515	42,86,945	2,57,09,460
PRINCIPAL,MODEL SENIOR SECONDARY 2202		01-GOVERNMENT	5,10,11,027	1,08,43,803
SCHOOL, PHEEL KHANNA		SECONDARY		
		SCH00LS SPORTS		
		AND YOUTH		

SERVICES

01-GUIDANCE AND	1,245	0	1,245
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COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	5,10,12,272	1,08,43,803	6,18,56,075

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	5,10,12,272	1,08,43,803	6,18,56,075
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PRINCIPAL,N.S.KHALSA HIGH	2202	01-ASSISTANCE	0	17,58,236	17,58,236
SCHOOL,SULTANPUR LODHI		TO AIDED			

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	5,10,12,272	1,26,02,039	6,36,14,311

*****	-----	-----	-----
TOTAL(DD0)	5,10,12,272	1,26,02,039	6,36,14,311

PRINCIPAL,S.D. GIRLS SR.	2202	01-ASSISTANCE	48,33,514	6,91,191	55,24,705
SECONDARY SCHOOL, MOGA		TO AIDED			

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT	34,16,660	0	34,16,660
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PRIMARY SCHOOLS

*****		-----		
TOTAL(MH)		82,50,174	6,91,191	89,41,365

*****		-----		
TOTAL(DDO)		82,50,174	6,91,191	89,41,365

PRINCIPAL, S.D.P. SR. SEC.	2202	01-ASSISTANCE	31,47,832	82,92,892	1,14,40,724
SCHOOL, LUDHIANA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

*****		-----		
TOTAL(MH)		31,47,832	82,92,892	1,14,40,724

FINSUB0922.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

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)

31,47,832

82,92,892

1,14,40,724

PRINCIPAL,S.G.A.D. KHALSA HIGH

2235

03-REIMBURSEMEN

11,958

38,986

50,944

SECONDARY SCHOOL, TARN TARAN

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

31,59,790

83,31,878

1,14,91,668

TOTAL (DD0)	FINSUB0922.TXT	31,59,790	83,31,878	1,14,91,668
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PRINCIPAL,S.R.ARYA S.S.S.,	2202	01-ASSISTANCE	36,32,561	7,30,784	43,63,345
PATIALA		TO AIDED			
		SECONDARY			
		SCH00LS BY			
		EDUCATION			
		DEPARTMENT			

*****	-----	-----	-----
TOTAL (MH)	36,32,561	7,30,784	43,63,345

*****	-----	-----	-----
TOTAL (DD0)	36,32,561	7,30,784	43,63,345

PRINCIPAL,S.S.D. MOTI RAM	2235	03-REIMBURSEMEN	19,905	0	19,905
K.M.V., BHATINDA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	19,905	0	19,905

*****	-----	-----	-----
TOTAL(DDO)	19,905	0	19,905

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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,SAHID MAJOR HARDEV	2235	03-REIMBURSEMEN	1,52,345	0	1,52,345
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SINGH GOVT. SENIOR SECONDARY		T OF MEDICAL			
S	PUNJAB	SCHOOL, GOWARA		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
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TOTAL(MH)	1,52,345	0	1,52,345
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*****	-----	-----	-----
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TOTAL(DDO)	1,52,345	0	1,52,345
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PRINCIPAL,SANT ATAR SINGH G.P.C 2203	01-GOVERNMENT	1,73,99,170	35,46,792	2,09,45,962
BADBAR	POLYTECHNICS			

*****	-----	-----	-----
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TOTAL(MH)	1,73,99,170	35,46,792	2,09,45,962
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*****	-----	-----	-----
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TOTAL(DDO)	1,73,99,170	35,46,792	2,09,45,962
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PRINCIPAL,SBIP GOVERNMENT SENIOR 2202	01-GOVERNMENT	23,37,840	4,74,228	28,12,068
SECONDARY SCHOOL, SHAHBAJ PUR	SECONDARY			
	SCH00LS SPORTS			
	AND YOUTH			
	SERVICES			

***** -----

TOTAL(MH)23,37,8404,74,22828,12,068

***** -----

TOTAL(DDO)23,37,8404,74,22828,12,068

PRINCIPAL, SENIOR SECONDARY220201-GOVERNMENT76,07,16414,08,22490,15,388

SCHOOL, ARNOSECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND1,24501,245

COUNSELLING

***** -----

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)	76,08,409	14,08,224	90,16,633
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2235	03-REIMBURSEMEN	0	30,715	30,715
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, ARNO	T OF MEDICAL
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S	PUNJAB	CHARGES TO
---	--------	------------

(COLLEGES)	PUNJAB
------------	--------

GOVERNMENT

PENSIONERS

*****	-----
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TOTAL(MH)	76,08,409	14,38,939	90,47,348
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*****	-----
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TOTAL(DD0)	76,08,409	14,38,939	90,47,348
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PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	1,57,88,839	32,20,998	1,90,09,837
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SCHOOL, BHARI	SECONDARY
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SCHOOLS SPORTS

AND YOUTH

SERVICES

		01-GUIDANCE AND	592	0	592
		COUNSELLING			
		40-GUIDANCE AND	653	0	653
		COUNSELLING			

	TOTAL(MH)		1,57,90,084	32,20,998	1,90,11,082

	TOTAL(DD0)		1,57,90,084	32,20,998	1,90,11,082
PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	59,88,094	12,31,786	72,19,880
SCHOOL, BIJA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	TOTAL(MH)		59,88,094	12,31,786	72,19,880

TOTAL(DDO)	59,88,094	12,31,786	72,19,880
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	1,45,11,897	29,70,907	1,74,82,804
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DAKHA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

TOTAL(MH)	1,45,11,897	29,70,907	1,74,82,804
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2235	03-REIMBURSEMEN	25,425	0	25,425
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FINSUB0922.TXT
T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	25,425	0	25,425

*****	-----	-----	-----
TOTAL(DD0)	1,45,37,322	29,70,907	1,75,08,229

PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	2,19,87,411	43,89,495	2,63,76,906
SCHOOL, DEVIGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

*****	-----	-----	-----
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FINSUB0922.TXT

TOTAL(MH)

2,19,88,656

43,89,495

2,63,78,151

2235

03-REIMBURSEMEN

1,37,042

0

1,37,042

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

1,37,042

0

1,37,042

TOTAL(DDO)

2,21,25,698

43,89,495

2,65,15,193

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SUB

EXPENDITURE

EXPENDITURE

PROGRESSIVE

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

UPTO PREVIOUS MONTH

DURING THE MONTH

EXPENDITURE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	1,45,72,595	28,52,728	1,74,25,323
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, GHAGGA	SECONDARY
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S	PUNJAB	SCHOOLS SPORTS
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(COLLEGES)		AND YOUTH
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SERVICES

40-GUIDANCE AND	1,245	0	1,245
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COUNSELLING

*****	-----	-----	-----
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TOTAL(MH)	1,47,10,882	28,52,728	1,75,63,610
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2235	03-REIMBURSEMEN	1,15,272	0	1,15,272
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	1,15,272	0	1,15,272
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TOTAL (DDO)			3,68,14,810	72,42,223	4,40,57,033
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PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	1,10,00,443	24,92,551	1,34,92,994
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SCHOOL, IKOLOHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			1,10,00,443	24,92,551	1,34,92,994
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2235	03-REIMBURSEMEN	6,500	0	6,500
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)			6,500	0	6,500
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TOTAL(DDO)	1,10,06,943	24,92,551	1,34,99,494
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GOVERNMENT OF PUNJAB	Page 2335
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	2,23,86,666	45,02,182	2,68,88,848
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KHAMANO KALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	592	0	592
				COUNSELLING			
				40-GUIDANCE AND	653	0	653
				COUNSELLING			

*****		-----		
TOTAL(MH)		2,23,87,911	45,02,182	2,68,90,093

*****		-----		
TOTAL(DDO)		2,23,87,911	45,02,182	2,68,90,093

PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	1,03,26,622	19,35,683	1,22,62,305
SCHOOL, LIBRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****		-----		
TOTAL(MH)		1,03,26,622	19,35,683	1,22,62,305

2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			

03-REIMBURSEMEN	13,383	0	13,383
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	23,383	0	23,383

*****	-----	-----	-----
TOTAL(DD0)	1,03,50,005	19,35,683	1,22,85,688

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	1,40,10,368	26,02,847	1,66,13,215

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PANJOLA		FINSUB0922.TXT SECONDARY			
S	PUNJAB	SCHOOLS SPORTS			
(COLLEGES)		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,245	0	1,245
		COUNSELLING			

		TOTAL(MH)	1,40,11,613	26,02,847	1,66,14,460
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)			1,42,11,613	26,02,847	1,68,14,460

PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	62,97,211	13,02,194	75,99,405
SCHOOL, RAUNI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****			-----		
TOTAL (MH)			62,97,211	13,02,194	75,99,405

*****			-----		
TOTAL (DDO)			62,97,211	13,02,194	75,99,405

PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	72,60,034	15,89,930	88,49,964
SCHOOL, ROSHANPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

*****	-----	-----	-----
TOTAL(MH)	72,60,034	15,89,930	88,49,964

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2235	03-REIMBURSEMEN	51,871	0	51,871
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ROSHANPUR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	51,871	0	51,871

		FINSUB0922.TXT			
TOTAL (DDO)			73,11,905	15,89,930	89,01,835

PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	41,61,353	8,32,568	49,93,921
SCHOOL, SHAHPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		*****	-----		
	TOTAL (MH)		41,61,353	8,32,568	49,93,921

		*****	-----		
TOTAL (DDO)			41,61,353	8,32,568	49,93,921

PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	1,09,48,182	21,85,973	1,31,34,155
SCHOOL, BHAGI BANDER		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,240	0	1,240

COUNSELLING

*****	-----	-----	-----
TOTAL(MH)	1,09,49,422	21,85,973	1,31,35,395

2235	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	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

TOTAL (DDO)

1, 11, 49, 422

21,85,973

1, 33, 35, 395

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL, SH GURU HARGOBIND GOVT 2202

01 - GOVERNMENT

1,90,15,956

37,55,178

2, 27, 71, 134

INSTRUCTION

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INSTRUCTIONS(SECONDARY),
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SR SECONDARY MANDI GOBINDGARH

SECONDARY

S

PUNJAB

SCHOOLS SPORTS

(COLLEGES)

AND YOUTH

SERVICES

01-GUIDANCE AND

592

0

592

COUNSELLING

40-GUIDANCE AND

653

0

653

COUNSELLING

* * * * *

TOTAL (MH)

1,90,17,201

37,55,178

2, 27, 72, 379

TOTAL (DDO)

1,90,17,201

37, 55, 178

2, 27, 72, 379

PRINCIPAL, SHAHEED BABA LAL SINGH 2202	01-GOVERNMENT	1,01,72,352	20,33,824	1,22,06,176
GOVERNMENT SENIOR SECONDARY	SECONDARY			
SCHOOL, SAHIBANA	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

*****	-----			
TOTAL (MH)		1,01,72,352	20,33,824	1,22,06,176

*****	-----			
TOTAL (DDO)		1,01,72,352	20,33,824	1,22,06,176

PRINCIPAL, SHEED BHAI MASTI DASS 2202	01-GOVERNMENT	2,16,85,248	37,86,930	2,54,72,178
GOVT. SECONDARY SCHOOL, LONGOWAL	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

01-GUIDANCE AND	597	0	597
COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	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 BHAI MASTI DASS	2202	40-GUIDANCE AND	650	0	650
INSTRUCTION	INSTRUCTIONS(SECONDARY),	GOVT. SECONDARY SCHOOL, LONGOWAL		COUNSELLING			
S	PUNJAB						
(COLLEGES)							

***** -----

TOTAL(MH)2,16,86,49537,86,9302,54,73,425

223503-REIMBURSEMEN1,51,92201,51,922

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----			
TOTAL(MH)		1,51,922	0	1,51,922	
*****		-----			
TOTAL(DDO)		2,18,38,417	37,86,930	2,56,25,347	
PRINCIPAL,SHEED SARDAR BHAGWAN	2202	01-GOVERNMENT	1,03,85,848	20,72,317	1,24,58,165
SINGH GOVT. SR. SECONDARY SCHOOL		SECONDARY			
(GIRLS), LONGOWAL		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	597	0	597
		COUNSELLING			
		40-GUIDANCE AND	650	0	650
		COUNSELLING			
*****		-----			
TOTAL(MH)		1,03,87,095	20,72,317	1,24,59,412	

TOTAL (DDO)	1,03,87,095	20,72,317	1,24,59,412
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PRINCIPAL, SIKH KANYA	2202	01-ASSISTANCE	10,52,516	2,41,590	12,94,106
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MAHAVIDYALAYA, FZR		TO AIDED			
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SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL (MH)	10,52,516	2,41,590	12,94,106
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PUBLIC	DIRECTOR, PUBLIC
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)	10,52,516	2,41,590	12,94,106
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PRINCIPAL,SKSB SENIOR SECONDARY 2202	01-GOVERNMENT	91,51,246	18,87,189	1,10,38,435
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SCHOOL, CHAK KALAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND	1,245	0	1,245
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,02,05,007	21,28,779	1,23,33,786

2235	03-REIMBURSEMEN	1,37,479	0	1,37,479
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	1,37,479	0	1,37,479	

*****	-----			
TOTAL(DDO)	1,03,42,486	21,28,779	1,24,71,265	

PRINCIPAL,SR. SECONDARY SCHOOL, 2202	01-GOVERNMENT	88,07,471	17,57,084	1,05,64,555
KHERI NODH SINGH	SECONDARY			
	SCHOOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	592	0	592
	COUNSELLING			
	40-GUIDANCE AND	653	0	653
	COUNSELLING			

*****	-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		88,08,716	17,57,084	1,05,65,800

PUBLIC	DIRECTOR, PUBLIC	*****			-----	-----	-----
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		TOTAL(DDO)			88,08,716	17,57,084	1,05,65,800

PRINICPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	89,11,770	17,88,494	1,07,00,264
SECONDARY SCHOOL, MOUR KHURD		SECONDARY			
		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			

40-GUIDANCE AND	1,240	0	1,240
COUNSELLING			

*****	-----	-----	-----
TOTAL(MH)	1,77,21,726	35,45,578	2,12,67,304

*****	-----	-----	-----
TOTAL(DD0)	1,77,21,726	35,45,578	2,12,67,304

REGISTRAR,D.P.I. (SECONDARY EDU) 2202	01-DIRECTION	14,42,96,135	2,97,55,618	17,40,51,753
PUNJAB	AND			
	ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	14,42,96,135	2,97,55,618	17,40,51,753

*****	-----	-----	-----
TOTAL(DD0)	14,42,96,135	2,97,55,618	17,40,51,753

TOTAL(CCO)	20,32,50,87,820	4,02,95,70,645	24,35,46,58,465
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TOTAL(DEPT)	32,72,66,70,258	6,23,96,55,652	38,96,63,25,910
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, (RWS)PUBLIC	2235	01-DEPOSIT	20,000	30,000	50,000
WORKS (B &	WORKS, PUNJAB	HEALTH DIVISION FEROZEPUR		LINKED			
R)				INSURANCE			
				SCHEME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, (RWS)PUBLIC	2235	02-EX-GRATIA	6,00,000	4,00,000	10,00,000
WORKS (B &	WORKS, PUNJAB	HEALTH DIVISION FEROZEPUR		PAYMENTS TO			
R)				FAMILIES OF			
				MINISTERS,			

FINSUB0922.TXT						
GOVERNMENT						
SERVANTS ETC.						
DYING IN						
HARNESS						
03-REIMBURSEMEN		6,04,164	1,68,824	7,72,988		
T OF MEDICAL						
CHARGES TO						
PUNJAB						
GOVERNMENT						
PENSIONERS						
04-LEGAL AID TO		2,79,642	0	2,79,642		
THE POOR						
*****		-----				
TOTAL(MH)		15,03,806	5,98,824	21,02,630		
*****		-----				
TOTAL(DDO)		15,03,806	5,98,824	21,02,630		
EXECUTIVE ENGINEER,RURAL ROADS		2235	03-REIMBURSEMEN	6,46,906	25,75,916	32,22,822

DIVISION PWD B&R, FEROZEPUR

FINSUB0922.TXT
T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	25,177	0	25,177
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THE POOR

09-INTEGRATED	1,09,613	0	1,09,613
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CHILD

DEVELOPMENT

SERVICE SCHEME

39-CREATION OF	4,00,000	0	4,00,000
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VICTIM

COMPENSATION

FUND

***** -----

TOTAL(MH)	11,81,696	25,75,916	37,57,612
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DEPUTY DIRECTOR, COLONIZATION,	2235	03-REIMBURSEMEN	33,915	0	33,915
PUNJAB, CHANDIGARH		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	33,915	0	33,915

4059	01-DEVELOPMENT	98,27,644	19,48,126	1,17,75,770
	OF MANDIES			

*****	-----	-----	-----
TOTAL(MH)	98,27,644	19,48,126	1,17,75,770

*****	-----	-----	-----
TOTAL(DDO)	98,61,559	19,48,126	1,18,09,685

ENGINEER INCHARGE GOVT.AGRO	3053	01-MAINTENANCE	91,930	18,386	1,10,316
ENGME. OVERHAULING WORKSHOP		OF AIR CRAFT			
AERODROME, PATIALA					

*****	-----	-----	-----
TOTAL(MH)	91,930	18,386	1,10,316

*****	-----	-----	-----
TOTAL(DD0)	91,930	18,386	1,10,316

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME 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	2059	01-DIRECTION	2,55,52,672	49,43,830	3,04,96,502
WORKS (B &	WORKS, PUNJAB	WORKS DIVISION NO-II, PWD (B&R)					
R)							

TOTAL(MH)	2,55,52,672	49,43,830	3,04,96,502
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3054	05-EXPENDITURE	12,47,154	0	12,47,154
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RELATED TO

COURT CASES OF

MISCELLANEOUS

LAND

ACQUISITION,

ARBITRATION ETC

TOTAL(MH)	12,47,154	0	12,47,154	

4210	29-UPGRADATION	0	11,83,500	11,83,500
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OF STATE

GOVERNMENT

MEDICAL

COLLEGE,

AMRITSAR.

TOTAL(MH)	0	11,83,500	11,83,500	

5054	10-CENTRAL ROAD	0	6,59,87,458	6,59,87,458
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FUND

*****	-----	-----	-----
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TOTAL(MH)	0	6,59,87,458	6,59,87,458
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*****	-----	-----	-----
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TOTAL(DDO)	2,67,99,826	7,21,14,788	9,89,14,614
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EXECUTIVE ENGINEER, CENTRAL	2059	01-DIRECTION	87,42,133	18,48,089	1,05,90,222
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WORKS DIVISION HORTICULTURE, PWD

(B&R), LUDHIANA

*****	-----	-----	-----
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TOTAL(MH)	87,42,133	18,48,089	1,05,90,222
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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, CENTRAL	3054	02-STATE	47,142	567	47,709
WORKS (B &	WORKS, PUNJAB	WORKS DIVISION HORTICULTURE, PWD		HIGHWAYS			
R)		(B&R), LUDHIANA					
*****					-----		
TOTAL(MH)					47,142	567	47,709
*****					-----		
TOTAL(DDO)					87,89,275	18,48,656	1,06,37,931
		EXECUTIVE ENGINEER, CENTRAL	2059	01-DIRECTION	77,26,519	15,10,042	92,36,561
		WORKS DIVISION-1 PWD					
		(B&R), LUDHIANA					
*****					-----		
TOTAL(MH)					77,26,519	15,10,042	92,36,561

*****			-----		
TOTAL (DDO)			77,26,519	15,10,042	92,36,561

EXECUTIVE ENGINEER, CENTRAL	2059	01-DIRECTION	20,54,488	6,36,304	26,90,792
WORKS DIVISION-3 PWD					
(B&R), LUDHIANA					

*****			-----		
TOTAL (MH)			20,54,488	6,36,304	26,90,792

*****			-----		
TOTAL (DDO)			20,54,488	6,36,304	26,90,792

EXECUTIVE ENGINEER, CONSTRUCTION	3054	02-STATE	40,35,751	0	40,35,751
DIVISION NO-1, PWD		HIGHWAYS			
(B&R), LUDHIANA					

*****			-----		
TOTAL (MH)			40,35,751	0	40,35,751

TOTAL (DDO)	40,35,751	0	40,35,751
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EXECUTIVE ENGINEER, ELECTRICAL	2059	01-DIRECTION	1,70,65,207	34,11,758	2,04,76,965
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DIVISION PWD (B&R), LUDHIANA

11-INDUSTRIAL	22,29,703	12,02,952	34,32,655
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GOVERNMENT OF PUNJAB	Page 2346
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TRAINING

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, ELECTRICAL	2059	19-ELECTRICAL	21,42,830	8,66,690	30,09,520
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WORKS (B & WORKS, PUNJAB

DIVISION PWD (B&R), LUDHIANA

OPERATIONAL

R) WORKS

TOTAL (MH)	2,14,37,740	54,81,400	2,69,19,140
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	4059	02-COURTS	7,23,780	0	7,23,780
*****			-----	-----	-----
	TOTAL(MH)		7,23,780	0	7,23,780
*****			-----	-----	-----
	TOTAL(DDO)		2,21,61,520	54,81,400	2,76,42,920
EXECUTIVE ENGINEER, MECHANICAL	2059	01-DIRECTION	1,08,06,309	24,33,705	1,32,40,014
DIVISION, PWD (B&R),					
PUNJAB,PATIALA					
		11-INDUSTRIAL	1,17,497	1,55,997	2,73,494
		TRAINING			
		19-ELECTRICAL	14,86,493	0	14,86,493
		OPERATIONAL			
		WORKS			
*****			-----	-----	-----
	TOTAL(MH)		1,24,10,299	25,89,702	1,50,00,001

2235	02-EX-GRATIA	0	2,00,000	2,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	51,550	0	51,550
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	51,550	2,00,000	2,51,550

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	TOTAL(DDO)			1,24,61,849	27,89,702	1,52,51,551
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WORKS (B & WORKS, PUNJAB

R)

EXECUTIVE ENGINEER, PROVINCIAL	2059	01-DIRECTION	2,84,15,881	59,09,310	3,43,25,191
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DIVISION B&R, SANGRUR

TOTAL(MH)	2,84,67,431	61,09,310	3,45,76,741
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2235	03-REIMBURSEMEN	0	32,920	32,920
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T OF MEDICAL

CHARGES TO

PUNJAB

PENSIONERS

*****		-----		
TOTAL(MH)		0	32,920	32,920

4202	28-CONSTRUCTION	29,00,000	0	29,00,000
OF AUDITORIUM				
IN DIET SANGER				

*****		-----		
TOTAL(MH)		29,00,000	0	29,00,000

5054	10-CENTRAL ROAD	0	35,65,677	35,65,677
FUND				
37-CONSTRUCTION				
		0	34,83,000	34,83,000
OF RAILWAY OVER				
BRIDGES/				
RAILWAY UNDER				
BRIDGES/ HIGH				
LEVEL BRIDGES				

47-CONSTRUCTION	0	2,48,33,180	2,48,33,180
OF ROADS AND			
BRIDGES			

*****	-----		
TOTAL(MH)	0	3,18,81,857	3,18,81,857

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME 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)					4,37,77,730	4,06,13,789	8,43,91,519
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EXECUTIVE ENGINEER, PROVINCIAL	2059	01-DIRECTION			3,43,63,007	67,67,806	4,11,30,813
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DIVISION PWD (B&R), LUDHIANA		FINSUB0922.TXT		
11- INDUSTRIAL		23,12,452	0	23,12,452
TRAINING				
*****		-----		
TOTAL(MH)		3,66,75,459	3,86,49,663	7,53,25,122
2235 03-REIMBURSEMEN		16,33,524	7,03,973	23,37,497
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL(MH)		16,33,524	7,03,973	23,37,497
5054 10-CENTRAL ROAD		0	3,36,12,283	3,36,12,283
FUND				
*****		-----		

FINSUB0922.TXT

TOTAL(MH)	0	3,36,12,283	3,36,12,283
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TOTAL(DDO)	8,20,86,713	8,16,97,851	16,37,84,564
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EXECUTIVE ENGINEER, RURAL WORKS	2235	02-EX-GRATIA	4,00,000	0	4,00,000
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DIVISION SIRHIND,FATEHGARH SAHIB		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

03-REIMBURSEMEN	5,00,141	74,553	5,74,694
T OF MEDICAL			
CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
			TOTAL(MH)		9,00,141	74,553	9,74,694
*****				-----			
			TOTAL(DD0)		9,00,141	74,553	9,74,694
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, RURAL WORKS	2235	03-REIMBURSEMEN	11,450	0	11,450
WORKS (B &	WORKS, PUNJAB	DIVISION, PWD(B&R), PUNJAB,NABHA		T OF MEDICAL			
R)				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
			TOTAL(MH)		11,450	0	11,450

TOTAL (DD0)	11,450	0	11,450
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EXECUTIVE ENGINEER,, CENTRAL	2059	01-DIRECTION	1,06,28,678	20,71,985	1,27,00,663
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WORKS DIVISION

TOTAL (MH)	1,06,28,678	20,71,985	1,27,00,663
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2071	01-LEAVE	9,94,560	4,14,720	14,09,280
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ENCASHMENT

BENEFITS

TOTAL (MH)	9,94,560	4,14,720	14,09,280
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2235	03-REIMBURSEMEN	0	18,384	18,384
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)		0	18,384	18,384

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	*****			-----	-----	-----
WORKS (B &	WORKS, PUNJAB						
R)							

TOTAL(DDO)					1,16,23,238	25,05,089	1,41,28,327
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EXECUTIVE ENGINEER,,CENTRAL	2059	02-DEBIT TO			81,660	0	81,660
WORKS DIVISION NO-2, PWD (B&R)		MISCELLANEOUS					

*****		-----		
TOTAL(MH)		81,660	18,384	1,00,044

*****		-----		
TOTAL(DDO)		1,17,04,898	25,05,089	1,42,09,987

EXECUTIVE ENGINEER,,CENTRAL	2059	01-DIRECTION	1,04,90,750	21,83,122	1,26,73,872
WORKS DIVISION, PWD (B&R)					

*****		-----		
TOTAL(MH)		1,04,90,750	21,83,122	1,26,73,872

2235	03-REIMBURSEMEN	0	32,732	32,732
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

*****		-----		
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TOTAL(MH)	0	32,732	32,732
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4059	02-COURTS	0	19,91,138	19,91,138
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*****	-----	-----	-----
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TOTAL(MH)	0	19,91,138	19,91,138
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*****	-----	-----	-----
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TOTAL(DDO)	1,04,90,750	42,06,992	1,46,97,742
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EXECUTIVE ENGINEER,,PROVINCIAL	2059	01-DIRECTION	1,66,29,485	39,26,938	2,05,56,423
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DIVISION

02-DEBIT TO	2,46,780	31,008	2,77,788
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MISCELLANEOUS

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT							

				ADVANCE			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,,PROVINCIAL	2059	04-CREDIT TO	-3,86,911	-1,25,393	-5,12,304
WORKS (B &	WORKS, PUNJAB	DIVISION		MISCELLANEOUS			
R)				ADVANCE			
				11-INDUSTRIAL	14,45,716	0	14,45,716
				TRAINING			
				*****	-----		
				TOTAL (MH)	1,79,35,070	38,32,553	2,17,67,623
				2235	03-REIMBURSEMEN	74,120	3,29,463
					T OF MEDICAL		
					CHARGES TO		
					PUNJAB		
					GOVERNMENT		
					PENSIONERS		
				*****	-----		
				TOTAL (MH)	74,120	3,29,463	4,03,583

3054	02-STATE	56,49,101	0	56,49,101
	HIGHWAYS			

*****	-----	-----	-----	
TOTAL(MH)		56,49,101	0	56,49,101

4059	02-COURTS	95,07,279	27,33,861	1,22,41,140
*****	-----	-----	-----	
TOTAL(MH)		95,07,279	27,33,861	1,22,41,140

4202	27-CONSTRUCTION	0	1,16,41,635	1,16,41,635
	OF NEW COLLEGES			
	IN THE STATE			

*****	-----	-----	-----	
TOTAL(MH)		0	1,16,41,635	1,16,41,635

4210	29-OPENING OF	3,97,120	0	3,97,120
	NEW MEDICAL			
	COLLEGES IN THE			

FINSUB0922.TXT
STATE

38-OPENING OF	8,43,880	0	8,43,880
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NEW MEDICAL

COLLEGES IN THE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

[illegible]

STATE

* * * * *

TOTAL(MH)	12,41,000	0	12,41,000
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TOTAL (DDO)	3,44,06,570	1,85,37,512	5,29,44,082
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,,RURAL	5054	02-RAIL UNDER	6,89,33,480	2,82,99,324	9,72,32,804
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WORKS (B & WORKS, PUNJAB WORANKS DIVISION, PWD (B&R) BRIDGES AT

Page 5813

R)

*****	-----	-----	-----
TOTAL(MH)	6,89,33,480	2,82,99,324	9,72,32,804

*****	-----	-----	-----
TOTAL(DD0)	6,89,33,480	2,82,99,324	9,72,32,804

EXECUTIVE ENGINEER,,RURAL WORKS	2059	02-DEBIT TO	3,52,709	86,283	4,38,992
DIVISION		MISCELLANEOUS			
		ADVANCE			
		04-CREDIT TO	0	-3,14,635	-3,14,635
		MISCELLANEOUS			
		ADVANCE			

*****	-----	-----	-----
TOTAL(MH)	3,52,709	-2,28,352	1,24,357

2235	03-REIMBURSEMEN	0	19,663	19,663
	T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	0	19,663	19,663

*****	-----	-----	-----
TOTAL(DDO)	3,52,709	-2,08,689	1,44,020

EXECUTIVE ENGINEER,CENTRAL	2059	01-DIRECTION	1,63,50,583	31,00,982	1,94,51,565
WORKS DIVISION NO-I ,PWD (B&R)					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME 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)	1,63,50,583	31,00,982	1,94,51,565
WORKS (B &	WORKS, PUNJAB				
R)					

*****	-----			
TOTAL(DD0)		1,63,50,583	31,00,982	1,94,51,565

EXECUTIVE ENGINEER,CENTRAL WORKS 3054	02-STATE	0	1,99,984	1,99,984
DIVN.,PB PWD(B&R), AMRITSAR AT	HIGHWAYS			
FEROZEPUR				

*****	-----			
TOTAL(MH)		1,63,50,583	33,00,966	1,96,51,549

5054	10-CENTRAL ROAD	0	5,08,28,031	5,08,28,031
	FUND			

	47-CONSTRUCTION	0	1,54,814	1,54,814
--	-----------------	---	----------	----------

OF ROADS AND

BRIDGES

*****		-----		
TOTAL(MH)		0	5,09,82,845	5,09,82,845
*****		-----		
TOTAL(DDO)		1,63,50,583	5,42,83,811	7,06,34,394
EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-DIRECTION	96,64,397	17,61,751	1,14,26,148
DIVISION NO 2, PWD (B&R)				
*****		-----		
TOTAL(MH)		96,64,397	17,61,751	1,14,26,148
*****		-----		
TOTAL(DDO)		96,64,397	17,61,751	1,14,26,148
EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-DIRECTION	2,67,41,739	51,44,352	3,18,86,091
DIVISION PB.PWD (B&R) PATIALA				
AT SANGRUR				

*****	-----			
TOTAL(MH)	2,67,41,739	51,44,352	3,18,86,091	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME 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 2235	02-EX-GRATIA	2,00,000	0	2,00,000
WORKS (B &	WORKS, PUNJAB	DIVISION PB.PWD (B&R) PATIALA	PAYMENTS TO			
R)		AT SANGRUR	FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
			03-REIMBURSEMEN	4,81,279	61,196	5,42,475
			T OF MEDICAL			
			CHARGES TO			

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	2,74,23,018	52,05,548	3,26,28,566

*****	-----	-----	-----
TOTAL(DDO)	2,74,23,018	52,05,548	3,26,28,566

EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-DIRECTION	1,49,87,202	29,83,932	1,79,71,134
DIVISION PWD B&R ,MOHALI				

*****	-----	-----	-----
TOTAL(MH)	1,49,87,202	29,83,932	1,79,71,134

*****	-----	-----	-----
TOTAL(DDO)	1,49,87,202	29,83,932	1,79,71,134

EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-DIRECTION	94,06,291	21,11,842	1,15,18,133
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TOTAL(MH)

94,06,29121,11,8421,15,18,133

305401-NATIONAL

8,97,92008,97,920

HIGHWAYS

TOTAL(MH)

8,97,92008,97,920

TOTAL(DDO)

1,03,04,21121,11,8421,24,16,053

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

FINSUB0922.TXT							
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS 2235	01-PENSION AND	0	2,00,000	2,00,000	
WORKS (B &	WORKS, PUNJAB	DIVISION, FEROZEPUR	OTHER BENEFITS				
R)			TO THE FREEDOM				
			FIGHTERS AND				
			THEIR WARDS				
			04-LEGAL AID TO	43,086	0	43,086	
			THE POOR				

		TOTAL (MH)		43,086	2,00,000	2,43,086	

		TOTAL (DDO)		43,086	2,00,000	2,43,086	
		EXECUTIVE ENGINEER, CONST.	2059	01-DIRECTION	1,45,04,309	27,28,054	1,72,32,363
		DIVISION NO.1, PWD B&R,					
		KAPURTHALA					

		TOTAL (MH)		1,45,04,309	27,28,054	1,72,32,363	

TOTAL (DD0)

1,45,04,30927,28,0541,72,32,363

EXECUTIVE ENGINEER, CONST.DIVN.205901-DIRECTION

1,35,54,13526,42,6371,61,96,772

NO.2, JALANDHAR

TOTAL (MH)

1,35,54,13526,42,6371,61,96,772

TOTAL (DD0)

1,35,54,13526,42,6371,61,96,772

EXECUTIVE ENGINEER, CONSTRUCTION205901-DIRECTION

2,22,88,02245,94,8722,68,82,894

DIVION PUNJAB PWD B&R SIRHIND

TOTAL (MH)

2,22,88,02245,94,8722,68,82,894

485101-VILLAGE

01,93,0241,93,024

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

					*****	-----	-----
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION PUNJAB PWD B&R SIRHIND	TOTAL(MH)		0	1,93,024	1,93,024
*****					-----	-----	-----
TOTAL(DDO)					2,22,88,022	47,87,896	2,70,75,918
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 2, PWD B&R, KAPURTHALA			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,87,118	2,37,610	6,24,728

GOVERNMENT

PENSIONERS

*****			-----		
TOTAL(MH)			3,87,118	4,30,634	8,17,752

*****			-----		
TOTAL(DD0)			2,26,75,140	50,25,506	2,77,00,646

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	1,24,54,069	25,93,870	1,50,47,939
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DIVISION NO.1 P.W.D. (B&R)

FEROZEPUR

*****			-----		
TOTAL(MH)			1,24,54,069	25,93,870	1,50,47,939

*****			-----		
TOTAL(DD0)			1,24,54,069	25,93,870	1,50,47,939

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	2,03,49,309	55,98,535	2,59,47,844
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DIVISION NO.1 PUNJAB P.W.D (B&R)

AMRITSAR

11-INDUSTRIAL03,89,2823,89,282

TRAINING

TOTAL(MH)2,03,49,30959,87,8172,63,37,126

TOTAL(DDO)2,03,49,30959,87,8172,63,37,126

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	1,57,83,669	28,41,342	1,86,25,011
WORKS (B &	WORKS, PUNJAB	DIVISION NO.1 PWD B&R, JALANDHAR					

R)

*****	-----			
TOTAL(MH)	3,61,32,978	88,29,159	4,49,62,137	

*****	-----			
TOTAL(DDO)	3,61,32,978	88,29,159	4,49,62,137	

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	1,87,95,611	42,66,528	2,30,62,139
DIVISION NO.2, PUNJAB PWD (B&R)					

*****	-----			
TOTAL(MH)	1,87,95,611	42,66,528	2,30,62,139	

*****	-----			
TOTAL(DDO)	1,87,95,611	42,66,528	2,30,62,139	

EXECUTIVE ENGINEER, CONSTRUCTION	2059	02-DEBIT TO	4,00,177	0	4,00,177
DIVISION NO.I PB PWD B&R, MOHALI		MISCELLANEOUS			
		ADVANCE			

04-CREDIT TO	-49,25,815	-177	-49,25,992
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MISCELLANEOUS

ADVANCE

*****	-----	-----	-----
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TOTAL(MH)	-45,25,638	-177	-45,25,815
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2235	03-REIMBURSEMEN	0	12,960	12,960
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	0	12,960	12,960
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4202	27-CONSTRUCTION	0	35,76,862	35,76,862
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OF NEW COLLEGES

IN THE STATE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	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	35,76,862	35,76,862
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	5054	37-CONSTRUCTION	0	3,93,57,757	3,93,57,757
WORKS (B &	WORKS, PUNJAB	DIVISION NO.I PB PWD B&R, MOHALI		OF RAILWAY OVER			
R)				BRIDGES/			
				RAILWAY UNDER			
				BRIDGES/ HIGH			
				LEVEL BRIDGES			
			TOTAL(MH)		0	4,29,34,619	4,29,34,619
			TOTAL (DDO)		-45,25,638	4,29,47,402	3,84,21,764

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	2,52,17,379	53,98,917	3,06,16,296
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DIVISION NO.II PB P.W.D(B&R)

AMRITSAR

*****	-----	-----	-----
TOTAL(MH)	2,52,17,379	53,98,917	3,06,16,296

*****	-----	-----	-----
TOTAL(DD0)	2,52,17,379	53,98,917	3,06,16,296

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	1,43,50,461	30,90,423	1,74,40,884
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DIVISION NO.II PUNJAB P.W.D(B&R)

FEROZEPUR-II

*****	-----	-----	-----
TOTAL(MH)	1,43,50,461	30,90,423	1,74,40,884

*****	-----	-----	-----
TOTAL(DD0)	1,43,50,461	30,90,423	1,74,40,884

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	78,95,060	22,46,060	1,01,41,120
DIVISION PB PWD (B&R),					

*****	-----				
TOTAL(MH)			78,95,060	22,46,060	1,01,41,120

2235	03-REIMBURSEMEN	2,44,308	16,300	2,60,608
	T OF MEDICAL			
	CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	2,44,308	16,300	2,60,608
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	5054	47-CONSTRUCTION	45,17,001	4,45,000	49,62,001
WORKS (B &	WORKS, PUNJAB	DIVISION PB PWD (B&R),		OF ROADS AND			
R)				BRIDGES			

*****	-----	-----	-----
TOTAL(MH)	45,17,001	4,45,000	49,62,001

*****	-----	-----	-----
TOTAL(DD0)	1,26,56,369	27,07,360	1,53,63,729

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	1,81,73,347	41,19,414	2,22,92,761
DIVISION PB PWD (B&R),					
MALERKOTLA					

*****	-----	-----	-----
TOTAL(MH)	1,81,73,347	41,19,414	2,22,92,761

4202	19-STRENGTHENIN	0	48,94,000	48,94,000
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G OF GIRLS

SCH00LS

24-UPGRADATION	0	45,17,000	45,17,000
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OF

INFRASTRUCTURE

OF SENIOR

SECONDARY

SCH00LS FOR

GIRLS IN THE

STATE

25-CONSTRUCTION	0	1,34,61,004	1,34,61,004
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OF NEW COLLEGES

*****	-----	-----	-----
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TOTAL(MH)	0	2,28,72,004	2,28,72,004
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TOTAL(DD0)	1,81,73,347	2,69,91,418	4,51,64,765
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	1,81,62,377	36,89,788	2,18,52,165
WORKS (B &	WORKS, PUNJAB	DIVISION PB PWD B&R, MOGA					
R)							
				02-DEBIT TO	29,170	0	29,170
				MISCELLANEOUS			
				ADVANCE			
*****					-----		
			TOTAL(MH)		1,81,91,547	36,89,788	2,18,81,335
			2235	03-REIMBURSEMEN	35,132	0	35,132
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

FINSUB0922.TXT
PENSIONERS

*****			-----		
TOTAL (MH)			35,132	0	35,132
5054	10-CENTRAL ROAD		0	2,08,30,000	2,08,30,000
FUND					
*****			-----		
TOTAL (MH)			0	2,08,30,000	2,08,30,000
*****			-----		
TOTAL (DDO)			1,82,26,679	2,45,19,788	4,27,46,467
EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	1,73,25,221	34,62,723	2,07,87,944
DIVISION PB PWD B&R, MUKERIAN					
*****			-----		
TOTAL (MH)			1,73,25,221	34,62,723	2,07,87,944

3054	FINSUB0922.TXT 02-STATE	4,10,867	0	4,10,867
	HIGHWAYS			

*****	-----	-----	-----
TOTAL(MH)	4,10,867	0	4,10,867

5054	10-CENTRAL ROAD	0	4,14,51,747	4,14,51,747
	FUND			

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	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	4,14,51,747	4,14,51,747

PUBLIC	CHIEF ENGINEER, PUBLIC	*****	-----	-----	-----
WORKS (B &	WORKS, PUNJAB				
R)					

TOTAL(DD0)	1,77,36,088	4,49,14,470	6,26,50,558
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	1,64,89,143	32,04,303	1,96,93,446
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DIVISION PB PWD(B&R) ,BARNALA

*****	-----	-----	-----
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TOTAL(MH)	1,64,89,143	4,46,56,050	6,11,45,193
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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	3,65,788	7,531	3,73,319
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	2,121	0	2,121
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THE POOR

*****	-----	-----	-----
TOTAL(MH)	5,67,909	7,531	5,75,440

5054	10-CENTRAL ROAD	0	95,47,605	95,47,605
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FUND

*****	-----	-----	-----
TOTAL(MH)	0	95,47,605	95,47,605

*****	-----	-----	-----
TOTAL(DD0)	3,47,93,140	5,76,73,909	9,24,67,049

EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	2,96,51,690	65,22,125	3,61,73,815
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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

		DIVISION PB. PWD B&R					
			*****		-----	-----	-----
			TOTAL(MH)		2,96,51,690	65,22,125	3,61,73,815
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2202	01-ASSISTANCE	0	3,41,437	3,41,437
WORKS (B &	WORKS, PUNJAB	DIVISION PB. PWD B&R		TO AIDED			
R)				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
			*****		-----	-----	-----
			TOTAL(MH)		0	3,41,437	3,41,437
			*****		-----	-----	-----
		TOTAL(DDO)			2,96,51,690	68,63,562	3,65,15,252

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	3,17,68,654	67,60,827	3,85,29,481
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DIVISION PUNJAB P.W.D. (B&R)

ROPAR

11-INDUSTRIAL	30,67,857	3,54,351	34,22,208
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TRAINING

*****	-----	-----	-----
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TOTAL(MH)	3,48,36,511	71,15,178	4,19,51,689
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TOTAL(DDO)	3,48,36,511	71,15,178	4,19,51,689
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	1,76,56,749	33,37,572	2,09,94,321
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DIVISION PWD B&R PUNJAB,

MUKATSAR

*****	-----	-----	-----
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TOTAL(MH)	1,76,56,749	33,37,572	2,09,94,321
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2235	03-REIMBURSEMEN	7,73,509	1,46,993	9,20,502
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		7,73,509	1,46,993	9,20,502

PUBLIC	CHIEF ENGINEER, PUBLIC	*****	-----
WORKS (B &	WORKS, PUNJAB		
R)			

TOTAL (DD0)	FINSUB0922.TXT	1,84,30,258	34,84,565	2,19,14,823
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	1,85,15,234	92,06,434	2,77,21,668
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DIVISION PWD B&R,

*****	-----	-----	-----
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TOTAL (MH)	1,92,88,743	93,53,427	2,86,42,170
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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

04-LEGAL AID TO	5,73,046	0	5,73,046
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THE POOR

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TOTAL (MH)	7,73,046	0	7,73,046
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5054	10-CENTRAL ROAD	0	1,06,80,542	1,06,80,542
	FUND			
	37-CONSTRUCTION	0	5,79,53,604	5,79,53,604
	OF RAILWAY OVER			
	BRIDGES/			
	RAILWAY UNDER			
	BRIDGES/ HIGH			
	LEVEL BRIDGES			
	47-CONSTRUCTION	60,13,101	2,27,71,605	2,87,84,706
	OF ROADS AND			
	BRIDGES			

*****	-----	-----	-----
TOTAL(MH)	60,13,101	9,14,05,751	9,74,18,852

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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			4,37,31,639	10,40,96,750	14,78,28,389
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	2,26,87,000	47,16,029	2,74,03,029
WORKS (B &	WORKS, PUNJAB	DIVISION, PB PWD B&R, NABHA					
R)							

*****	-----	-----	-----
TOTAL (MH)	2,87,00,101	9,61,21,780	12,48,21,881

2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			

FINSUB0922.TXT

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

2,29,692

49,922

2,79,614

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

4,39,692

49,922

4,89,614

TOTAL (DDO)

6,68,58,331

10,88,62,701

17,57,21,032

EXECUTIVE ENGINEER, CONSTRUCTION 2059

01-DIRECTION

2,47,77,925

59,36,392

3,07,14,317

DIVISION-1, PWD B&R, MOHALI

11-INDUSTRIAL

5,73,161

0

5,73,161

TRAINING

*****	-----	-----	-----
TOTAL(MH)	2,53,51,086	59,36,392	3,12,87,478

*****	-----	-----	-----
TOTAL(DDO)	2,53,51,086	59,36,392	3,12,87,478

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME 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,DRAINAGE	2235	01-OLD AGE	4,869	0	4,869
WORKS (B &	WORKS, PUNJAB	DIVISION(PROVINCIAL	DIVISION)	PENSIONS			
R)							

03-REIMBURSEMEN	2,02,259	21,600	2,23,859
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T OF MEDICAL

PUNJAB

GOVERNMENT

PENSIONERS

39-CREATION OF	0	2,00,000	2,00,000
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VICTIM

COMPENSATION

FUND

*****	-----	-----	-----
TOTAL(MH)	2,07,128	2,21,600	4,28,728

*****	-----	-----	-----
TOTAL(DD0)	2,07,128	2,21,600	4,28,728

EXECUTIVE ENGINEER,ELECTRIC	2059	01-DIRECTION	1,65,50,237	29,14,170	1,94,64,407
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DIVISION ,PWD (B&R)

11- INDUSTRIAL	21,15,848	23,16,700	44,32,548
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TRAINING

19-ELECTRICAL	34,18,000	0	34,18,000
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OPERATIONAL

WORKS

*****			-----		
TOTAL(MH)			2,20,84,085	52,30,870	2,73,14,955
*****			-----		
TOTAL(DDO)			2,20,84,085	52,30,870	2,73,14,955
EXECUTIVE ENGINEER,ELECTRICAL	2059	01-DIRECTION	2,10,48,449	41,98,622	2,52,47,071
DIVISION, PUNJAB PWD B&R					
CHANDIGARH					
11-INDUSTRIAL			2,64,16,466	38,29,420	3,02,45,886
TRAINING					
19-ELECTRICAL			2,72,90,446	60,05,542	3,32,95,988

FINSUB0922.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

OPERATIONAL

WORKS

TOTAL(MH)	7,47,55,361	1,40,33,584	8,87,88,945
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TOTAL(DDO)	7,47,55,361	1,40,33,584	8,87,88,945
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRICAL	2059	01-DIRECTION	2,50,51,060	48,60,378	2,99,11,438
WORKS (B & R)	WORKS, PUNJAB	DIVISION NO.1 PB.PWD B&R					

11-INDUSTRIAL	4,44,267	5,42,172	9,86,439
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TRAINING

19-ELECTRICAL	63,34,422	31,908	63,66,330
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OPERATIONAL

WORKS

***** -----

TOTAL(MH)	3,18,29,749	54,34,458	3,72,64,207
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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	10,634	0	10,634
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	2,10,634	0	2,10,634
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TOTAL (DDO)	3,20,40,383	54,34,458	3,74,74,841
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EXECUTIVE ENGINEER,ELECTRICAL	2235	03-REIMBURSEMEN	1,21,606	40,001	1,61,607
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DIVISION PWD B&R, PATIALA	T OF MEDICAL
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

TOTAL (MH)	1,21,606	40,001	1,61,607
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRICAL	3054	02-STATE	5,64,106	32,260	5,96,366
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		FINSUB0922.TXT				
WORKS (B & R)	DIVISION PWD B&R, PATIALA	HIGHWAYS				
		*****		-----		
		TOTAL(MH)		5,64,106	32,260	5,96,366
		*****		-----		
		TOTAL(DDO)		6,85,712	72,261	7,57,973
EXECUTIVE ENGINEER,ELECTRICAL	2059	01-DIRECTION	1,05,81,624	31,17,616	1,36,99,240	
DIVISION SANGRUR (EALIER NO 2						
PATIALA)						
		11-INDUSTRIAL	10,93,930	0	10,93,930	
		TRAINING				
		19-ELECTRICAL	17,15,993	15,11,327	32,27,320	
		OPERATIONAL				
		WORKS				
		*****		-----		
		TOTAL(MH)		1,33,91,547	46,28,943	1,80,20,490

TOTAL (DDO)	1,33,91,547	46,28,943	1,80,20,490
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EXECUTIVE ENGINEER, ELECTRICAL	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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DIVISION, PWD BR.		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

03-REIMBURSEMEN	18,940	0	18,940
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T OF MEDICAL

CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	1,18,940	0	1,18,940
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TOTAL(DDO)	1,18,940	0	1,18,940
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,HORTICULTURE	2059	01-DIRECTION	97,76,634	19,73,219	1,17,49,853
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WORKS (B &	WORKS, PUNJAB	DIVISION, PWD B&R
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R)

19-ELECTRICAL	28,80,644	0	28,80,644
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OPERATIONAL

WORKS

TOTAL(MH)	1,26,57,278	19,73,219	1,46,30,497
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TOTAL(DDO)

1,26,57,278

19,73,219

1,46,30,497

EXECUTIVE ENGINEER, PROVINCIAL205901-DIRECTION

2,72,59,450

54,40,416

3,26,99,866

DIVISION NO-I, PWD (B&R)

11-INDUSTRIAL

41,09,141

12,49,461

53,58,602

TRAINING

TOTAL(MH)

3,13,68,591

66,89,877

3,80,58,468

TOTAL(DDO)

3,13,68,591

66,89,877

3,80,58,468

EXECUTIVE ENGINEER, PROVINCIAL420229-ESTABLISHMEN

0

4,03,20,745

4,03,20,745

DIVISION NO-II, PWD (B&R)

T OF GURU TEG

BAHADUR PUNJAB

STATE

UNIVERSITY OF

LAW, TARN TARAN

*****	-----			
TOTAL(MH)	0	4,03,20,745	4,03,20,745	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME 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)	0	4,03,20,745	4,03,20,745	
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EXECUTIVE ENGINEER, PROVINCIAL	2059	01-DIRECTION	2,37,37,095	76,19,618	3,13,56,713
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DIVISION PWD B&R

FINSUB0922.TXT				
02-DEBIT TO		-177	0	-177
MISCELLANEOUS				
ADVANCE				
*****		-----		
TOTAL(MH)		2,37,36,918	4,79,40,363	7,16,77,281
2235	02-EX-GRATIA	2,00,000	0	2,00,000
PAYMENTS TO				
FAMILIES OF				
MINISTERS,				
GOVERNMENT				
SERVANTS ETC.				
DYING IN				
HARNESS				
	03-REIMBURSEMEN	7,48,541	6,87,259	14,35,800
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL(MH)	9,48,541	6,87,259	16,35,800
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TOTAL(DD0)	2,46,85,459	4,86,27,622	7,33,13,081
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EXECUTIVE ENGINEER, PROVINCIAL	2059	01-DEBIT TO	-7	0	-7
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DIVISION - I, PWD B&R, PATIALA		STOCK			
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01-DIRECTION	4,58,70,792	91,76,482	5,50,47,274
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02-DEBIT TO	-9,774	0	-9,774
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MISCELLANEOUS

ADVANCE

04-CREDIT TO	-3,48,849	0	-3,48,849
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DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINSUB0922.TXT				MISCELLANEOUS			
ADVANCE							
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	2059	11-INDUSTRIAL	43,18,592	9,60,739	52,79,331
WORKS (B &	WORKS, PUNJAB	DIVISION - I, PWD B&R, PATIALA		TRAINING			
R)							
				19-ELECTRICAL	16,34,757	5,97,065	22,31,822
				OPERATIONAL			
				WORKS			
*****				-----			
TOTAL(MH)					5,14,65,511	1,07,34,286	6,21,99,797
2235				03-REIMBURSEMEN	14,79,684	6,15,107	20,94,791
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****				-----			
TOTAL(MH)					14,79,684	6,15,107	20,94,791

3054	05-EXPENDITURE	36,76,943	85,61,588	1,22,38,531
	RELATED TO			
	COURT CASES OF			
	MISCELLANEOUS			
	LAND			
	ACQUISITION,			
	ARBITRATION ETC			

*****	-----			
TOTAL(MH)		36,76,943	85,61,588	1,22,38,531

4210	01-DIRECTION	13,51,633	0	13,51,633
	AND			
	ADMINISTRATION			
	23-UPGRADATION	6,96,260	0	6,96,260
	OF			
	INFRASTRUCTURE			
	IN GOVERNMENT			
	MEDICAL COLLEGE			
	AND HOSPITALS,			

*****	-----	-----	-----
TOTAL(MH)	20,47,893	0	20,47,893

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	5,86,70,0311,99,10,9817,85,81,012
WORKS (B &	WORKS, PUNJAB		
R)			

EXECUTIVE ENGINEER, PROVINCIAL	2059	01-DIRECTION	95,06,37319,73,8561,14,80,229
DIVISION PB PWD (B&R), NAWAN			
SHAHAR			

11-INDUSTRIAL	1,23,876	5,72,945	6,96,821
TRAINING			

*****	-----	-----	-----
TOTAL(MH)	1,16,78,142	25,46,801	1,42,24,943

4202	25-CONSTRUCTION	0	22,81,558	22,81,558
	OF NEW COLLEGES			

*****	-----	-----	-----
TOTAL(MH)	0	22,81,558	22,81,558

*****	-----	-----	-----
TOTAL(DDO)	6,83,00,280	2,47,39,340	9,30,39,620

EXECUTIVE ENGINEER, PROVINCIAL	2059	01-DIRECTION	3,21,55,041	61,49,582	3,83,04,623
DIVISION, PUNJAB PWD B&R					
CHANDIGARH					

11-INDUSTRIAL	2,55,00,573	3,14,83,246	5,69,83,819
TRAINING			

19-ELECTRICAL	2,66,38,585	59,02,366	3,25,40,951
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OPERATIONAL

WORKS

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TOTAL (MH)	8,42,94,199	4,35,35,194	12,78,29,393
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3054	04-MAINTENANCE	7,50,00,000	0	7,50,00,000
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OF ROADS UNDER

PRADHAN MANTRI

GRAM SADAK

YOJANA

GOVERNMENT OF PUNJAB

Page 2372

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	FINSUB0922.TXT				
			TOTAL(MH)		7,50,00,000	0	7,50,00,000
WORKS (B &	WORKS, PUNJAB	DIVISION, PUNJAB PWD B&R					
R)		CHANDIGARH					

4250	06-SETTING UP	13,86,152	0	13,86,152
	OF DISTRICT			
	BUREAU OF			
	EMPLOYMENT			

*****	-----	-----	-----
TOTAL(MH)	7,63,86,152	0	7,63,86,152

*****	-----	-----	-----
TOTAL(DDO)	16,06,80,351	4,35,35,194	20,42,15,545

EXECUTIVE ENGINEER, PROVISIONAL	2235	02-EX-GRATIA	2,00,000	0	2,00,000
DIVISION PWD (B&R)		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			

FINSUB0922.TXT		SERVANTS ETC.		
DYING IN				
HARNESS				
03-REIMBURSEMEN		5,07,885	55,019	5,62,904
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL(MH)		7,07,885	55,019	7,62,904
*****		-----		
TOTAL(DDO)		7,07,885	55,019	7,62,904
EXECUTIVE ENGINEER,PROVISIONAL		2235	02-EX-GRATIA	1,00,000
DIVISION PWD B&R BRANCH				
PAYMENTS TO				
FAMILIES OF				
MINISTERS,				
GOVERNMENT				

DYING IN

HARNESS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME 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	2235	03-REIMBURSEMEN	0	32,23,137	32,23,137
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R BRANCH		T OF MEDICAL			
R)				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					1,00,000	32,23,137	33,23,137
*****					-----		
TOTAL (DDO)					1,00,000	32,23,137	33,23,137

EXECUTIVE ENGINEER,PROVISIONAL	2235	03-REIMBURSEMEN	1,42,221	24,58,543	26,00,764
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DIVISION PWD B&R, JALANDHAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)			1,42,221	24,58,543	26,00,764

TOTAL(DDO)			1,42,221	24,58,543	26,00,764

EXECUTIVE ENGINEER,PUBLIC	2235	01-DEPOSIT	10,000	0	10,000
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HEALTH(GWS)		LINKED			
		INSURANCE			
		SCHEME			

TOTAL(MH)			10,000	0	10,000

TOTAL (DDO)	10,000	0	10,000
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EXECUTIVE ENGINEER,PUBLIC HEALTH 2235	03-REIMBURSEMEN	0	1,56,873	1,56,873
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(GWS) DIVISION MUKATSAR	T OF MEDICAL
	CHARGES TO
	PUNJAB
	GOVERNMENT
	PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	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	1,56,873	1,56,873

PUBLIC	CHIEF ENGINEER, PUBLIC	*****	-----		
WORKS (B &	WORKS, PUNJAB				
R)					

TOTAL(DDO)		0	1,56,873	1,56,873
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EXECUTIVE ENGINEER,PUBLIC HEALTH 2235	03-REIMBURSEMEN	0	2,42,031	2,42,031
(GWS),GARHSHANKAR	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		0	3,98,904	3,98,904

*****	-----			
TOTAL(DDO)		0	3,98,904	3,98,904

EXECUTIVE ENGINEER,PWD (B&R)	2235	03-STATE SOCIAL	50,80,500	0	50,80,500
BUILDINGS, DIVISION NO. 2,		ASSISTANCE			

FARIDKOT

PROGRAMME

* * * * *

TOTAL (MH)

50,80,500

0

50, 80, 500

TOTAL (DDO)

50,80,500

0

50, 80, 500

EXECUTIVE ENGINEER, PWD (B&R)

2235

04-STATE SOCIAL

33,22,500

0

33,22,500

ROADS, FARIDKOT

ASSISTANCE

PROGRAMME

* * * * *

TOTAL (MH)

33,22,500

0

33,22,500

TOTAL (DDO)

33,22,500

0

33,22,500

EXECUTIVE ENGINEER, ROAD AND

2059

02-DEBIT TO

7,61,438

95,685

8, 57, 123

BRIDGES DIVISION, PWD (B&R)

MISCELLANEOUS

ADVANCE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, ROAD AND	2059	04-CREDIT TO	-13,48,658	-1,077	-13,49,735
WORKS (B &	WORKS, PUNJAB	BRIDGES DIVISION,PWD (B&R)		MISCELLANEOUS			
R)				ADVANCE			
*****					-----		
TOTAL(MH)					-5,87,220	94,608	-4,92,612
			3054	02-STATE	1,05,632	41,17,493	42,23,125
				HIGHWAYS			
*****					-----		
TOTAL(MH)					1,05,632	41,17,493	42,23,125

*****		-----			
TOTAL (DD0)		-4,81,588	42,12,101	37,30,513	

EXECUTIVE ENGINEER,ROADS &	2235	03-REIMBURSEMEN	1,26,205	50,169	1,76,374
BRIDGES DIVISION PWD (B&R)		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----			
TOTAL (MH)		1,26,205	50,169	1,76,374	

*****		-----			
TOTAL (DD0)		1,26,205	50,169	1,76,374	

EXECUTIVE ENGINEER,ROADS &	2235	03-REIMBURSEMEN	4,07,712	89,665	4,97,377
BRIDGES DIVISION, PWD, B&R.		T OF MEDICAL			
PATIALA		CHARGES TO			
		PUNJAB			

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	4,07,712	89,665	4,97,377

*****	-----	-----	-----
TOTAL(DDO)	4,07,712	89,665	4,97,377

EXECUTIVE ENGINEER,ROADS AND	2235	03-REIMBURSEMEN	8,420	0	8,420
BRIDGES DIVISION PWD B&R,		T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
		KAPURTHALA		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----			
TOTAL(MH)	8,420	0		8,420

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ROADS AND	5054	10-CENTRAL ROAD	0	3,92,50,622	3,92,50,622
WORKS (B &	WORKS, PUNJAB	BRIDGES DIVISION PWD B&R,		FUND			
R)		KAPURTHALA					

*****	-----			
TOTAL(MH)	0	3,92,50,622		3,92,50,622

*****	-----			
TOTAL(DDO)	8,420	3,92,50,622		3,92,59,042

EXECUTIVE ENGINEER,RURAL WORKS	2235	03-REIMBURSEMEN	10,590	0	10,590
DIVISION PWD B&R, KAPURTHALA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

***** -----

TOTAL(MH)	10,590	0	10,590
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***** -----

TOTAL(DD0)	10,590	0	10,590
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EXECUTIVE ENGINEER,RURAL WORKS	2059	02-DEBIT TO	62,34,377	-37,96,862	24,37,515
DIVISION, PWD, B&R, MUKATSAR		MISCELLANEOUS			
		ADVANCE			

***** -----

TOTAL(MH)	62,34,377	-37,96,862	24,37,515
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2235	03-REIMBURSEMEN	25,977	32,143	58,120
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		25,977	32,143	58,120
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,RURAL WORKS	3054	02-STATE	30,32,555	23,12,322	53,44,877
WORKS (B &	WORKS, PUNJAB	DIVISION, PWD, B&R, MUKATSAR		HIGHWAYS			
R)							
			*****		-----	-----	-----
			TOTAL(MH)		30,58,532	23,44,465	54,02,997
			4059	02-COURTS	1,23,04,062	1,95,938	1,25,00,000
			*****		-----	-----	-----
			TOTAL(MH)		1,23,04,062	1,95,938	1,25,00,000
			4202	25-CONSTRUCTION	0	1,76,45,319	1,76,45,319

OF NEW COLLEGES

27-CONSTRUCTION	0	90,64,925	90,64,925
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OF NEW COLLEGES

IN THE STATE

***** -----

TOTAL(MH)	0	2,67,10,244	2,67,10,244
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5054	10-CENTRAL ROAD	0	32,28,617	32,28,617
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FUND

37-CONSTRUCTION	0	2,57,24,700	2,57,24,700
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OF RAILWAY OVER

BRIDGES/

RAILWAY UNDER

BRIDGES/ HIGH

LEVEL BRIDGES

***** -----

TOTAL(MH)	0	2,89,53,317	2,89,53,317
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TOTAL (DDO)	2,15,96,971	5,44,07,102	7,60,04,073
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REGISTRAR,,0/0 ESTATE OFFICER	2059	01-DIRECTION	9,96,988	3,36,471	13,33,459
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CUM DIRECTOR LAND RECORD PWD

B&R, PATIALA

TOTAL (MH)	9,96,988	3,36,471	13,33,459
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	REGISTRAR,,0/0 ESTATE OFFICER	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	34,615	0	34,615
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PENSIONERS

*****		-----	-----	-----
TOTAL(MH)		10,31,603	3,36,471	13,68,074

*****		-----	-----	-----
TOTAL(DDO)		10,31,603	3,36,471	13,68,074

REGISTRAR,C/O CHIEF ENGINEER	2059	01-DIRECTION	14,14,64,942	2,91,63,711	17,06,28,653
PUNJAB PWD(B&R)BRANCH,PATIALA					

*****		-----	-----	-----
TOTAL(MH)		14,14,64,942	2,91,63,711	17,06,28,653

*****		-----	-----	-----
TOTAL(DDO)		14,14,64,942	2,91,63,711	17,06,28,653

SUPERINTAENDING ENGINEER,	2059	01-DIRECTION	61,45,008	13,48,693	74,93,701
CONSTRUCTION CIRCLE,SANGRUR					

*****		-----		
TOTAL(MH)		61,45,008	13,48,693	74,93,701

*****		-----		
TOTAL(DDO)		61,45,008	13,48,693	74,93,701

SUPERINTENDENT ENGINEER,AMRITSAR 2059	01-DIRECTION	80,87,357	15,70,422	96,57,779
CIRCLE, PWD (B&R)				

*****		-----		
TOTAL(MH)		80,87,357	15,70,422	96,57,779

2071	01-PENSION AND	7,85,680	1,57,136	9,42,816
OTHER				
RETIREMENT				
BENEFITS				

*****		-----		
TOTAL(MH)		7,85,680	1,57,136	9,42,816

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			88,73,037	17,27,558	1,06,00,595
WORKS (B &	WORKS, PUNJAB						
R)							
		SUPERINTENDENT ENGINEER,CENTRAL	2059	01-DIRECTION	58,76,435	13,53,919	72,30,354
		WORKS CIRCLE, PWD (B&R)					
				*****	-----	-----	-----
		TOTAL (MH)			66,62,115	15,11,055	81,73,170
		*****			-----	-----	-----
		TOTAL (DDO)			1,47,49,472	30,81,477	1,78,30,949

SUPERINTENDENT	2235	02-EX-GRATIA	2,00,000	0	2,00,000
ENGINEER,CONSTRUCTION CIRCLE PWD		PAYMENTS TO			
B&R		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

*****	-----	-----	-----
TOTAL(MH)	2,00,000	0	2,00,000

*****	-----	-----	-----
TOTAL(DDO)	2,00,000	0	2,00,000

SUPERINTENDING	2059	01-DIRECTION	66,79,079	13,48,575	80,27,654
ENGG.,CONSTRUCTION CIRCLE					
PB.P.W.D.(B&R)					

*****	-----	-----	-----
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TOTAL(MH)	66,79,079	13,48,575	80,27,654
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*****	-----	-----	-----
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TOTAL(DDO)	66,79,079	13,48,575	80,27,654
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SUPERINTENDING ENGINEER,	2235	03-REIMBURSEMEN	0	33,000	33,000
CONSTRUCTION CIRCLE-II,		T OF MEDICAL			
PWD(B&R), PUNJAB,PATIALA		CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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

*****	-----	-----	-----
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TOTAL(MH)	0	33,000	33,000
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*****					-----		
TOTAL(DDO)					0	33,000	33,000
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,	2059	01-DIRECTION	88,39,118	17,11,245	1,05,50,363
WORKS (B &	WORKS, PUNJAB	ELECTRICAL CIRCLE					
R)		(SOUTH),PATIALA					
*****					-----		
TOTAL(MH)					88,39,118	17,11,245	1,05,50,363
			2235	03-REIMBURSEMEN	1,80,459	55,716	2,36,175
T OF MEDICAL							
CHARGES TO							
PUNJAB							
GOVERNMENT							
PENSIONERS							
*****					-----		
TOTAL(MH)					1,80,459	55,716	2,36,175

TOTAL (DD0)			90,19,577	17,66,961	1,07,86,538
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SUPERINTENDING ENGINEER,	2059	01-DIRECTION	69,28,642	13,44,969	82,73,611
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MECHANICAL CIRCLE, PWD (B&R),

PUNJAB,PATIALA

TOTAL (MH)			69,28,642	13,44,969	82,73,611
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2235	03-REIMBURSEMEN		1,10,581	82,360	1,92,941
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)			1,10,581	82,360	1,92,941
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SUPERINTENDING	2059	01-DIRECTION	49,89,196	12,35,843	62,25,039
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ENGINEER,,CONSTRUCTION CIRCLE

B&R

*****	-----	-----	-----
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TOTAL(MH)	49,89,196	12,35,843	62,25,039
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TOTAL(DDO)	49,89,196	12,35,843	62,25,039
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SUPERINTENDING	2059	01-DIRECTION	76,98,488	21,26,427	98,24,915
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ENGINEER,,CONSTRUCTION CIRCLE,

PWD, B&R FDK

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TOTAL(MH)	76,98,488	21,26,427	98,24,915
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TOTAL(DDO)	76,98,488	21,26,427	98,24,915
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SUPERINTENDING	2059	01-DIRECTION	73,42,556	15,09,268	88,51,824
ENGINEER,,CONSTRUCTION DIVISION					
NO - II,PB PWD(B&R),PTL.					

*****	-----	-----	-----
TOTAL(MH)	73,42,556	15,09,268	88,51,824

NAME OF	NAME OF	NAME 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	2235	03-REIMBURSEMEN	3,78,009	29,352	4,07,361
WORKS (B &	WORKS, PUNJAB	ENGINEER,,CONSTRUCTION DIVISION		T OF MEDICAL			
R)		NO - II,PB PWD(B&R),PTL.		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
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FINSUB0922.TXT

TOTAL(MH)	3,78,009	29,352	4,07,361
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*****-----

TOTAL(DDO)	77,20,565	15,38,620	92,59,185
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SUPERINTENDING	2059	01-DIRECTION	61,89,798	13,54,247	75,44,045
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ENGINEER,,PATHANKOT CIRCLE PWD

B&R PATHANKOT

*****-----

TOTAL(MH)	61,89,798	13,54,247	75,44,045
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*****-----

TOTAL(DDO)	61,89,798	13,54,247	75,44,045
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SUPERINTENDING ENGINEER,CENTRAL	2059	01-DIRECTION	71,94,248	12,30,447	84,24,695
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WORKS CIRCLE, PWD B&R

CHANDIGARH

*****-----

FINSUB0922.TXT					
TOTAL(MH)			71,94,248	12,30,447	84,24,695
*****			-----		
TOTAL(DDO)			71,94,248	12,30,447	84,24,695
SUPERINTENDING ENGINEER,CENTRAL	2059	01-DIRECTION	73,98,282	11,55,835	85,54,117
WORKS CIRCLE, LUDHIANA,LUDHIANA					
*****			-----		
TOTAL(MH)			73,98,282	11,55,835	85,54,117
*****			-----		
TOTAL(DDO)			73,98,282	11,55,835	85,54,117
SUPERINTENDING	2059	01-DIRECTION	83,36,249	15,37,052	98,73,301
ENGINEER,CONSTRUCTION CIRCLE NO					
GOVERNMENT OF PUNJAB					Page 2383
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

FINSUB0922.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

		II, PB PWD B&R,					
			*****		-----	-----	-----
			TOTAL(MH)		83,36,249	15,37,052	98,73,301
		*****			-----	-----	-----
		TOTAL(DD0)			83,36,249	15,37,052	98,73,301
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	01-DIRECTION	67,68,157	14,40,602	82,08,759
WORKS (B &	WORKS, PUNJAB	ENGINEER,CONSTRUCTION CIRCLE					
R)		NO.1 PWD B&R, JALANDHAR					
			*****		-----	-----	-----
			TOTAL(MH)		67,68,157	14,40,602	82,08,759
		*****			-----	-----	-----
		TOTAL(DD0)			67,68,157	14,40,602	82,08,759

SUPERINTENDING	2059	01-DIRECTION	89,66,082	15,98,251	1,05,64,333
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ENGINEER,CONSTRUCTION CIRCLE

PUNJAB P.W.D (B&R) BHATINDA.

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TOTAL(MH)	89,66,082	15,98,251	1,05,64,333
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TOTAL(DD0)	89,66,082	15,98,251	1,05,64,333
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SUPERINTENDING	2059	01-DIRECTION	65,41,531	16,47,275	81,88,806
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ENGINEER,CONSTRUCTION CIRCLE,

PUNJAB PWD (B&R)

*****	-----	-----	-----
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TOTAL(MH)	65,41,531	16,47,275	81,88,806
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*****	-----	-----	-----
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TOTAL(DD0)	65,41,531	16,47,275	81,88,806
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SUPERINTENDING	2059	01-DIRECTION	1,03,30,448	18,59,710	1,21,90,158
ENGINEER,CONSTRUCTION CIRCLE,					
PWD B&R CHANDIGARH					

*****	-----	-----	-----
TOTAL(MH)	1,03,30,448	18,59,710	1,21,90,158

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----	-----	-----		
PUBLIC	CHIEF ENGINEER, PUBLIC	TOTAL(DDO)	1,03,30,448	18,59,710	1,21,90,158

WORKS (B & WORKS, PUNJAB

R)

		FINSUB0922.TXT			
SUPERINTENDING	2059	01-DIRECTION	28,25,352	6,33,632	34,58,984
ENGINEER,ELECTRICAL CIRCLE, PWD					
B&R CHANDIGARH					

	*****	-----	-----	-----
	TOTAL(MH)	1,31,55,800	24,93,342	1,56,49,142

	*****	-----	-----	-----
	TOTAL(DD0)	1,31,55,800	24,93,342	1,56,49,142

SUPERINTENDING ENGINEER,PATIALA	2059	01-DIRECTION	63,63,326	13,08,127	76,71,453
CIRCLE,PB PWD(B &					
R)PTL.,PATIALA CIRCLE, PWD B & R					

	*****	-----	-----	-----
	TOTAL(MH)	63,63,326	13,08,127	76,71,453

	*****	-----	-----	-----
	TOTAL(DD0)	63,63,326	13,08,127	76,71,453

XEN(ELEC.)PUNJAB PWD B&R BRANCH, 2059	FINSUB0922.TXT 01-DIRECTION	94,10,874	19,93,237	1,14,04,111
JALANDHAR,PUNJAB PWD B&R BRANCH,				
JALANDHAR CANTT				

11-INDUSTRIAL	50,387	18,07,496	18,57,883
TRAINING			
19-ELECTRICAL	17,20,490	4,31,818	21,52,308
OPERATIONAL			
WORKS			

*****	-----	-----	-----
TOTAL(MH)	1,11,81,751	42,32,551	1,54,14,302

3054	02-STATE	0	12,046	12,046
	HIGHWAYS			

*****	-----	-----	-----
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FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		0	12,046	12,046
PUBLIC	CHIEF ENGINEER, PUBLIC	*****	-----				
WORKS (B &	WORKS, PUNJAB						
R)							
		TOTAL (DDO)			1,11,81,751	42,44,597	1,54,26,348
	XEN,, PROVINCIAL DIVISION, PWD	2059	01-DIRECTION		2,24,36,558	44,88,961	2,69,25,519
	(B&R)						
		*****	-----				
		TOTAL (MH)			2,24,36,558	45,01,007	2,69,37,565
		*****	-----				
		TOTAL (DDO)			3,36,18,309	87,33,558	4,23,51,867
	XEN,, CENTRAL WORKS DIVISION	2059	01-DIRECTION		1,55,79,644	31,76,117	1,87,55,761

ABOHAR PWD B&R FEROZEPUR

*****	-----	-----	-----
TOTAL(MH)	1,55,79,644	31,76,117	1,87,55,761

*****	-----	-----	-----
TOTAL(DDO)	1,55,79,644	31,76,117	1,87,55,761

XEN,,CENTRAL WORKS DIVISION PWD 2059	01-DIRECTION	85,16,872	22,47,033	1,07,63,905
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B&R, PATHANKOT

11-INDUSTRIAL	2,82,886	0	2,82,886
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TRAINING

*****	-----	-----	-----
TOTAL(MH)	87,99,758	22,47,033	1,10,46,791

3054	02-STATE	55,03,960	0	55,03,960
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HIGHWAYS

*****	-----	-----	-----
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TOTAL(MH)	55,03,960	0	55,03,960
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*****	-----		
TOTAL(DDO)	1,43,03,718	22,47,033	1,65,50,751

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,CENTRAL WORKS DIVISION,	2059	01-DIRECTION	1,22,51,749	28,93,442	1,51,45,191
WORKS (B &	WORKS, PUNJAB	FEROZEPUR					
R)							

*****	-----		
TOTAL(MH)	1,77,55,709	28,93,442	2,06,49,151

3054	02-STATE	79,57,944	0	79,57,944
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*****		-----		
TOTAL(MH)		79,57,944	0	79,57,944

*****		-----		
TOTAL(DDO)		3,45,13,411	51,40,475	3,96,53,886

XEN,,ELECTRICAL DIVISION, PWD	2059	01-DIRECTION	1,33,79,740	25,67,343	1,59,47,083
(B&R)					

11-INDUSTRIAL	23,45,163	6,33,045	29,78,208
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TRAINING

19-ELECTRICAL	19,39,919	0	19,39,919
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OPERATIONAL

WORKS

*****		-----		
TOTAL(MH)		1,76,64,822	32,00,388	2,08,65,210

2235	03-REIMBURSEMEN	39,125	3,50,449	3,89,574
------	-----------------	--------	----------	----------

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	39,125	3,50,449	3,89,574

*****	-----	-----	-----
TOTAL (DDO)	1,77,03,947	35,50,837	2,12,54,784

XEN,,PROVINCIAL DIVISION PWD	2059	01-DIRECTION	1,48,17,143	31,03,360	1,79,20,503
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B&R, FEROZEPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT							
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,PROVINCIAL DIVISION PWD	2059	11-INDUSTRIAL	3,18,722	0	3,18,722
WORKS (B & R)	WORKS, PUNJAB	B&R, FEROZEPUR		TRAINING			

				TOTAL(MH)	1,51,35,865	31,03,360	1,82,39,225
				3054	02-STATE	7,18,648	44,56,704
					HIGHWAYS		51,75,352

				TOTAL(MH)	7,18,648	44,56,704	51,75,352
				4202	25-CONSTRUCTION	0	3,10,08,000
					OF NEW COLLEGES		
					27-CONSTRUCTION	0	68,07,357
					OF NEW COLLEGES		
					IN THE STATE		

		FINSUB0922.TXT			
TOTAL (MH)			0	3,78,15,357	3,78,15,357
*****			-----	-----	-----
TOTAL (DDO)			1,58,54,513	4,53,75,421	6,12,29,934
XEN,,PROVINCIAL DIVISION PWD	2059	01-DIRECTION	3,19,19,856	63,85,407	3,83,05,263
B&R, GURDASPUR					
*****			-----	-----	-----
TOTAL (MH)			3,19,19,856	63,85,407	3,83,05,263
4059		02-COURTS	36,03,609	0	36,03,609
*****			-----	-----	-----
TOTAL (MH)			36,03,609	0	36,03,609
5054		47-CONSTRUCTION	0	1,99,01,649	1,99,01,649
OF ROADS AND					
BRIDGES					
*****			-----	-----	-----

FINSUB0922.TXT

TOTAL(MH)01,99,01,6491,99,01,649

*****-----

TOTAL(DDO)3,55,23,4652,62,87,0566,18,10,521

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,CENTRAL WORKS DIVISION	2059	01-DIRECTION	1,21,72,146	25,66,705	1,47,38,851
WORKS (B &	WORKS, PUNJAB	PWD(B&R) ROPAR,ROPAR					
R)							

*****-----

TOTAL(MH)1,21,72,14625,66,7051,47,38,851

505410-CENTRAL ROAD04,89,03,3064,89,03,306

FUND

*****		-----		
TOTAL(MH)		0	4,89,03,306	4,89,03,306

*****		-----		
TOTAL(DDO)		1,21,72,146	5,14,70,011	6,36,42,157

XEN, CONSTRUCTION DIVISION PWD	2059	01-DIRECTION	2,43,21,579	56,07,741	2,99,29,320
B&R, GURDASPUR					

*****		-----		
TOTAL(MH)		2,43,21,579	56,07,741	2,99,29,320

2235	02-EX-GRATIA	0	2,00,000	2,00,000
PAYMENTS TO				
FAMILIES OF				
MINISTERS,				
GOVERNMENT				
SERVANTS ETC.				
DYING IN				
HARNESS				

*****	-----			
TOTAL(MH)		0	2,00,000	2,00,000

*****	-----			
TOTAL(DDO)		2,43,21,579	58,07,741	3,01,29,320

XEN,ELECTRICAL DIVISION, PWD,	2059	01-DIRECTION	1,52,11,062	31,17,086	1,83,28,148
(B&R),,FARIDKOT					

11-INDUSTRIAL	4,65,800	4,09,300	8,75,100
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TRAINING

19-ELECTRICAL	24,27,000	5,70,266	29,97,266
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

*****	-----	-----	-----
TOTAL(MH)	1,81,03,862	40,96,652	2,22,00,514

*****	-----	-----	-----
TOTAL(DDO)	1,81,03,862	40,96,652	2,22,00,514

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,MECHANICAL DIVISION PWD B&R, 2059	01-DIRECTION	1,06,53,304	20,34,651	1,26,87,955
WORKS (B &	WORKS, PUNJAB	JALANDHAR,MECHANICAL DIVISION				
R)		PWD B&R, JALANDHAR				

11-INDUSTRIAL	4,29,977	62,124	4,92,101
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TRAINING

19-ELECTRICAL	17,96,237	8,90,633	26,86,870
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OPERATIONAL

WORKS

*****	-----	-----	-----
TOTAL(MH)	1,28,79,518	29,87,408	1,58,66,926

2235	03-REIMBURSEMEN	49,233	29,601	78,834
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	*****	-----	-----	-----
	TOTAL(MH)	49,233	29,601	78,834
	*****	-----	-----	-----
	TOTAL(DDO)	1,29,28,751	30,17,009	1,59,45,760
XEN,PROVINCIAL DIVISION - II PB 2059	01-DIRECTION	3,18,62,204	61,42,376	3,80,04,580
PWD(B&R), PTL.,PROVINCIAL				
DIVISION - II, PATIALA				
	*****	-----	-----	-----
	TOTAL(MH)	3,18,62,204	61,42,376	3,80,04,580

2235	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION - II PB	2235	03-REIMBURSEMEN	4,16,018	0	4,16,018
WORKS (B &	WORKS, PUNJAB	PWD(B&R), PTL.,PROVINCIAL		T OF MEDICAL			
R)		DIVISION - II, PATIALA		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

FINSUB0922.TXT					

TOTAL(MH)		6,16,018	0	6,16,018	
5054	47-CONSTRUCTION	1,30,19,027	1,01,63,944	2,31,82,971	
OF ROADS AND					
BRIDGES					

TOTAL(MH)		1,30,19,027	1,01,63,944	2,31,82,971	

TOTAL(DD0)		4,54,97,249	1,63,06,320	6,18,03,569	
XEN,PROVINCIAL DIVISION PWD B&R, 2059		01-DIRECTION	1,43,43,868	37,65,566	1,81,09,434
JALANDHAR.,PROVINCIAL DIVISION					
PWD B&R, JALANDHAR CANTT					
		02-DEBIT TO	3,45,134	0	3,45,134
MISCELLANEOUS					
ADVANCE					

TOTAL(MH)	1,46,89,002	37,65,566	1,84,54,568
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TOTAL(DDO)	1,46,89,002	37,65,566	1,84,54,568
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XEN, PROVINCIAL DIVISION PWD B&R, 2059	01-DIRECTION	1,64,15,221	47,53,680	2,11,68,901
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MANSA, PROVINCIAL DIVISION PWD

B&R, MANSA

04-CREDIT TO	-15,26,922	0	-15,26,922
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MISCELLANEOUS

ADVANCE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN, PROVINCIAL DIVISION PWD B&R, 2059		11-INDUSTRIAL	4,46,927	0	4,46,927
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WORKS (B & WORKS, PUNJAB

R)

FINSUB0922.TXT

MANSA, PROVINCIAL DIVISION PWD

B&R, MANSA

TRAINING

TOTAL(MH)1, 53, 35, 22647, 53, 6802, 00, 88, 906

223502-EX-GRATIA3, 00, 00003, 00, 000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN3, 33, 0635, 91, 1559, 24, 218

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	6,33,063	5,91,155	12,24,218
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TOTAL(DDO)	1,59,68,289	53,44,835	2,13,13,124
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XEN, PROVINCIAL DIVISION, PWD,	2059	01-DIRECTION	1,39,52,396	26,37,155	1,65,89,551
(B&R), , FARIDKOT					

11-INDUSTRIAL	25,00,946	1,89,351	26,90,297
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TRAINING

*****	-----	-----	-----
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TOTAL(MH)	1,64,53,342	28,26,506	1,92,79,848
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2235	03-REIMBURSEMEN	4,16,993	5,48,296	9,65,289
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 4,16,993 5,48,296 9,65,289

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN, PROVINCIAL DIVISION, PWD,	5054	10-CENTRAL ROAD	0	1,37,73,987	1,37,73,987
WORKS (B &	WORKS, PUNJAB	(B&R),, FARIDKOT		FUND			
R)							

47-CONSTRUCTION	0	1,00,382	1,00,382
OF ROADS AND			
BRIDGES			

***** -----

TOTAL(MH) 0 1,38,74,369 1,38,74,369

***** -----

TOTAL (DDO)	1,68,70,335	1,72,49,171	3,41,19,506
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XEN, ROADS & BRIDGES DIVISION, 2059	02-DEBIT TO	11,52,991	0	11,52,991
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PWD B&R BRANCH, JALANDHAR, ROADS	MISCELLANEOUS
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& BRIDGES DIVISION, PWD B&R	ADVANCE
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BRANCH, JALANDHAR CANTT

04-CREDIT TO	-2,77,517	0	-2,77,517
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MISCELLANEOUS

ADVANCE

*****	-----
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TOTAL (MH)	8,75,474	0	8,75,474
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TOTAL (DDO)	8,75,474	0	8,75,474
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XEN, RURAL WORKS DIVISION (B&R) 2235	03-REIMBURSEMEN	5,76,530	25,94,341	31,70,871
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ROPAR, ROPAR	T OF MEDICAL
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CHARGES TO

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	5,76,530	25,94,341	31,70,871

*****	-----	-----	-----
TOTAL(DDO)	5,76,530	25,94,341	31,70,871

XEN,RURAL WORKS DIVISION PWD B&R 2235	03-REIMBURSEMEN	1,86,887	2,24,451	4,11,338
MOGA	T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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			

FINSUB0922.TXT
PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,86,887	2,24,451	4,11,338

*****	-----	-----	-----
TOTAL(DD0)	1,86,887	2,24,451	4,11,338

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,RURAL WORKS DIVISION PWD	2059	04-CREDIT TO	0	-8,558	-8,558
WORKS (B &	WORKS, PUNJAB	B&R, JALANDHAR,RURAL WORKS		MISCELLANEOUS			
R)		DIVISION PWD B&R, JALANDHAR		ADVANCE			

*****	-----	-----	-----
TOTAL(MH)	0	-8,558	-8,558

*****	-----	-----	-----
TOTAL(DD0)	0	-8,558	-8,558

		XEN,RURAL WORKS PWD, BATALA	2059	04-CREDIT TO	-90	0	-90
				MISCELLANEOUS			

FINSUB0922.TXT ADVANCE			

TOTAL(MH)	-90	0	-90

TOTAL(DD0)	-90	0	-90

TOTAL(CCO)	1,84,02,98,489	1,12,73,65,663	2,96,76,64,152
CHIEF ENGINEER, PWD, B&R EXECUTIVE ENGINEER,HORTICULTURE	5054	37-CONSTRUCTION	074,58,61574,58,615
BRANCH, PUNJAB	DIVISION PWD (B&R) JALLANDHAR	OF RAILWAY OVER	
		BRIDGES/	
		RAILWAY UNDER	
		BRIDGES/ HIGH	
		LEVEL BRIDGES	

TOTAL(MH)	0	74,58,615	74,58,615

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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		TOTAL (DDO)			0	74,58,615	74,58,615
WORKS (B &							
R)							
		EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	1,34,64,504	27,65,040	1,62,29,544
		DIVISION NO. 1,PUNJAB, PWD					
		(B&R), HOSHIARPUR					
				*****	-----	-----	-----
				TOTAL (MH)	1,34,64,504	1,02,23,655	2,36,88,159
		*****			-----	-----	-----

FINSUB0922.TXT

TOTAL(DDO)	1,34,64,504	1,02,23,655	2,36,88,159
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EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-DIRECTION	1,78,66,172	34,80,972	2,13,47,144
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DIVISION NO. II,PUNJAB PWD

(B&R), HOSHIARPUR

*****	-----	-----	-----
TOTAL(MH)	1,78,66,172	34,80,972	2,13,47,144

*****	-----	-----	-----
TOTAL(DDO)	1,78,66,172	34,80,972	2,13,47,144

EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-DIRECTION	1,06,56,947	23,36,404	1,29,93,351
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DIVISION NO. IV,PUNJAB, PWD

(B&R), LUDHIANA

*****	-----	-----	-----
TOTAL(MH)	1,06,56,947	23,36,404	1,29,93,351

*****	-----	-----	-----
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TOTAL (DDO)	1,06,56,947	23,36,404	1,29,93,351
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EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-DIRECTION	2,15,96,645	43,86,725	2,59,83,370
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DIVISION NO.1,PUNJAB PWD (B&R)

LUDHIANA

*****	-----	-----	-----
TOTAL (MH)	2,15,96,645	43,86,725	2,59,83,370

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			2,15,96,645	43,86,725	2,59,83,370

PUBLIC	CHIEF ENGINEER, PWD, B&R	EXECUTIVE ENGINEER, CONSTRUCTION 2235		01-DEPOSIT	10,000	0	10,000
WORKS (B &	BRANCH, PUNJAB	DIVISION NO.1,PWD B&R		LINKED			

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R)

FINSUB0922.TXT

INSURANCE

SCHEME

03-REIMBURSEMEN

2,90,893

3,21,638

6,12,531

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

2,18,97,538

47,08,363

2,66,05,901

TOTAL(DDO)

2,18,97,538

47,08,363

2,66,05,901

EXECUTIVE ENGINEER, CONTRUCTION

2059

01-DIRECTION

2,74,82,472

58,87,799

3,33,70,271

DIVISION NO. III,PUNJAB, PWD

(B&R), LUDHIANA

TOTAL(MH)

2,74,82,472

58,87,799

3,33,70,271

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*****			-----		
TOTAL (DDO)			2,74,82,472	58,87,799	3,33,70,271

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	1,26,68,559	28,01,230	1,54,69,789
DIVISION NO. 2 , PWD (B&R),					
BHATINDA					

*****			-----		
TOTAL (MH)			1,26,68,559	28,01,230	1,54,69,789

*****			-----		
TOTAL (DDO)			1,26,68,559	28,01,230	1,54,69,789

EXECUTIVE ENGINEER, PANCHAYATI	2515	01-ADMINISTRATI	41,13,487	10,35,533	51,49,020
RAJ DIVISION		ON			

*****			-----		
TOTAL (MH)			41,13,487	10,35,533	51,49,020

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----	-----	-----
PUBLIC	CHIEF ENGINEER, PUBLIC	TOTAL (DDO)			41,13,487	10,35,533	51,49,020
WORKS	HEALTH, PUNJAB, P						
(PUBLIC							
		EXECUTIVE ENGINEER, PANCHAYTI RAJ	2515	01-ADMINISTRATI	78,59,798	15,41,407	94,01,205
		PWD (B&R) , MOHALI		ON			
*****					-----	-----	-----
		TOTAL (MH)			1,19,73,285	25,76,940	1,45,50,225
*****					-----	-----	-----

TOTAL (DD0)				FINSUB0922.TXT	1,19,73,285	25,76,940	1,45,50,225
*****					-----	-----	-----
TOTAL (CC0)					11,60,09,477	3,20,15,363	14,80,24,840
*****					-----	-----	-----
TOTAL (DEPT)					1,95,63,07,966	1,15,93,81,026	3,11,56,88,992
PUBLIC	CHIEF ENGINEER, PUBLIC	CHIEF ENGINEER,CHIEF ENGINEER	4215	02-PROVISION/AU	48,68,312	0	48,68,312
WORKS	HEALTH, PUNJAB, PATIALA	PUNJAB WATER SUPPLY AND		GMENTATION OF			
(PUBLIC		SANITATION, (NORTH)		WATER SUPPLY			
HEALTH)				AND SEWERAGE			
				FACILITIES IN			
				THE SPECIFIC			
				TOWNS			
				15-PROVISION/AU	75,81,083	0	75,81,083
				GMENTATION OF			
				WATER SUPPLY			
				AND SEWERAGE			
				FACILITIES IN			

18-COURT CASES	46,25,677	0	46,25,677
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/ ARBITRATION

CASES

18-SPECIAL	1,49,67,837	0	1,49,67,837
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ASSISTANCE FOR

MITIGATION OF

DRINKING WATER

PROBLEMS IN THE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HABITATIONS

AFFECTED WITH

ARSENIC AND

FLUORIDE

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FINSUB0922.TXT

TOTAL(MH)	3,20,42,909	0	3,20,42,909
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TOTAL(DDO)	3,20,42,909	0	3,20,42,909
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PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	01-DIRECTION	1,05,04,540	31,74,685	1,36,79,225
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,DISTRICT		AND			
(PUBLIC		PROGRAMME SPECIALIST		ADMINISTRATION			
HEALTH)		CUM-EXECUTIVE ENGINEER					

TOTAL(MH)	1,05,04,540	31,74,685	1,36,79,225
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2235	09-INTEGRATED	6,78,796	0	6,78,796
	CHILD			
	DEVELOPMENT			
	SERVICE SCHEME			

TOTAL(MH)	6,78,796	0	6,78,796
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4215	01-SWACHH	2,56,10,000	0	2,56,10,000
	BHARAT MISSION			
	(GRAMIN)			
	02-PROVISION/AU	20,44,883	0	20,44,883
	GMENTATION OF			
	WATER SUPPLY			
	AND SEWERAGE			
	FACILITIES IN			
	THE SPECIFIC			
	TOWNS			
	15-PROVISION/AU	1,20,00,000	0	1,20,00,000
	GMENTATION OF			
	WATER SUPPLY			
	AND SEWERAGE			
	FACILITIES IN			
	SPECIFIC TOWNS			
	19-PROVISION OF	0	1,24,000	1,24,000
	DRINKING WATER			

NAME OF	NAME OF	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	DISTRICT PROGRAMME SPECIALIST	4215	34-INSTALLATION	0	1,86,000	1,86,000
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,DISTRICT		OF REVERSE			
(PUBLIC		PROGRAMME SPECIALIST		OSMOSIS SYSTEMS			
HEALTH)		CUM-EXECUTIVE ENGINEER		TO PROVIDE			
				MINIMUM			
				DRINKING WATER			
				IN HEAVY METAL			
				AFFECTED			
				DISTRICTS OF			
				PUNJAB			

TOTAL(MH)	3,96,54,883	3,10,000	3,99,64,883
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TOTAL (DDO)	5,08,38,219	34,84,685	5,43,22,904
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DISTRICT PROGRAMME SPECIALIST	4215	02-PROVISION/AU	45,84,364	0	45,84,364
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CUM-EXECUTIVE ENGINEER,DPMC, RWS&S		02-PROVISION/AU GMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS			
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15-PROVISION/AU	82,50,000	0	82,50,000
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GMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS			
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TOTAL (MH)	1,28,34,364	0	1,28,34,364
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TOTAL (DDO)	1,28,34,364	0	1,28,34,364
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DISTRICT PROGRAMME SPECIALIST	2215	01-DIRECTION	3,68,88,234	74,627	3,69,62,861
CUM-EXECUTIVE ENGINEER,FATEHGARH		AND			
SAHIB		ADMINISTRATION			
		01-MAINTENANCE	15,37,699	0	15,37,699
		OF WORKS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME 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	02-MAINTENANCE	1,95,286	0	1,95,286
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,FATEHGARH		OF SANITATION			
(PUBLIC		SAHIB		SERVICES IN			
HEALTH)				GOVERNMENT			
				BUILDINGS			

FINSUB0922.TXT					
TOTAL (MH)			3,86,21,219	74,627	3,86,95,846
*****			-----	-----	-----
TOTAL (DDO)			3,86,21,219	74,627	3,86,95,846
DISTRICT PROGRAMME SPECIALIST	2215	01-DIRECTION	2,30,14,245	66,78,116	2,96,92,361
CUM-EXECUTIVE ENGINEER, FEROZEPUR		AND			
		ADMINISTRATION			
		01-MAINTENANCE	62,94,173	17,000	63,11,173
		OF WORKS			
		02-MAINTENANCE	2,29,548	63,681	2,93,229
		OF SANITATION			
		SERVICES IN			
		GOVERNMENT			
		BUILDINGS			
*****			-----	-----	-----
TOTAL (MH)			2,95,37,966	67,58,797	3,62,96,763

*****				FINSUB0922.TXT	-----		
TOTAL(DDO)					2,95,37,966	67,58,797	3,62,96,763
DISTRICT PROGRAMME SPECIALIST 2215				01-DIRECTION	2,85,18,266	49,52,675	3,34,70,941
CUM-EXECUTIVE ENGINEER,GURDASPUR				AND			
				ADMINISTRATION			
				01-MAINTENANCE	47,40,877	0	47,40,877
				OF WORKS			
				02-MAINTENANCE	2,98,270	0	2,98,270
				OF SANITATION			
				SERVICES IN			
				GOVERNMENT			
				BUILDINGS			
*****					-----		
TOTAL(MH)					3,35,57,413	49,52,675	3,85,10,088
GOVERNMENT OF PUNJAB							Page 2400
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022							

NAME OF	NAME OF	NAME 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	15-PROVISION/AU	27,74,631	0	27,74,631
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,GURDASPUR		GMENTATION OF			
(PUBLIC				WATER SUPPLY			
HEALTH)				AND SEWERAGE			
				FACILITIES IN			
				SPECIFIC TOWNS			

TOTAL(MH)					27,74,631	0	27,74,631

TOTAL(DDO)					3,63,32,044	49,52,675	4,12,84,719
		DISTRICT PROGRAMME SPECIALIST	2215	01-DIRECTION	5,16,85,858	11,900	5,16,97,758
		CUM-EXECUTIVE		AND			
		ENGINEER, HOSHIARPUR		ADMINISTRATION			
				01-MAINTENANCE	4,07,00,246	0	4,07,00,246

OF WORKS

02-MAINTENANCE	28,967	0	28,967
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OF SANITATION

SERVICES IN

GOVERNMENT

BUILDINGS

*****	-----	-----	-----
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TOTAL(MH)	9,24,15,071	11,900	9,24,26,971
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TOTAL(DD0)	9,24,15,071	11,900	9,24,26,971
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DISTRICT PROGRAMME SPECIALIST	2215	01-DIRECTION	89,07,293	26,14,577	1,15,21,870
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CUM-EXECUTIVE ENGINEER, JALANDHAR

AND

ADMINISTRATION

01-MAINTENANCE	31,19,969	3,83,754	35,03,723
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OF WORKS

*****	-----	-----	-----
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TOTAL(MH)	1,20,27,262	29,98,331	1,50,25,593
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TOTAL(DDO)	1,20,27,262	29,98,331	1,50,25,593
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DISTRICT PROGRAMME	2215	01-DIRECTION	1,91,16,748	0	1,91,16,748
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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SPECIALIST-CUM-EXECUTIVE	AND
ENGINEER, DPMC, RWS&S,,DISTRICT	ADMINISTRATION
PROGRAMME	
SPECIALIST-CUM-EXECUTIVE	
ENGINEER, DPMC, RWS&S,	

*****	-----	-----	-----
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TOTAL(MH)	1,91,16,748	0	1,91,16,748
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*****					-----		
TOTAL(DDO)					1,91,16,748	0	1,91,16,748
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER	2215	01-DIRECTION	4,77,848	0	4,77,848
WORKS	HEALTH, PUNJAB, PATIALA	(DESIGN),WATER SUPPLY AND		AND			
(PUBLIC		SANITATION		ADMINISTRATION			
HEALTH)							

*****					-----		
TOTAL(MH)					4,77,848	0	4,77,848

4215	01-SWACHH	48,41,89,300	0	48,41,89,300
	BHARAT MISSION			
	(GRAMIN)			
	02-SWACHH	76,35,54,380	0	76,35,54,380
	BHARAT MISSION			
	(GRAMIN)			
	03-NATIONAL	8,27,00,000	22,00,00,000	30,27,00,000

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEME

04-NATIONAL	12,40,50,000	33,00,00,000	45,40,50,000
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BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEMES

13-AUGMENTATION	7,50,00,000	0	7,50,00,000
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/ENHANCEMENT/RE

PLACEMENT AND

				FINSUB0922.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

				REHABILITATION			
				OF EXISTING			
				INFRASTRUCTURE			
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER	4215	16-NATIONAL	3,33,66,000	0	3,33,66,000
WORKS	HEALTH, PUNJAB, PATIALA	(DESIGN),WATER SUPPLY AND		RURAL DRINKING			
(PUBLIC		SANITATION		WATER PROGRAMME			
HEALTH)				RENAMED JAL			
				JEEVAN MISSION			
				17-SECOND	69,75,39,000	0	69,75,39,000
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			

FINSUB0922.TXT			
BANK ASSISTED			
PROJECT			
20-PROVIDING	5,00,00,000	10,00,00,000	15,00,00,000
SURFACE BASED			
PIPED WATER			
SUPPLY SCHEME			
IN ARSENIC /			
FLUORIDE			
AFFECTED BORDER			
AREAS OF STATE			
UNDER			
RIDF-XXV(I)			
32-NATIONAL	5,00,50,000	0	5,00,50,000
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
33-SECOND	1,04,75,00,000	0	1,04,75,00,000
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			

FINSUB0922.TXT
SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

36-AUGMENTATION	11,25,00,000	0	11,25,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

FINSUB0922.TXT							
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER	4215	37-PROVIDING	7,50,00,000	15,00,00,000	22,50,00,000
WORKS	HEALTH, PUNJAB, PATIALA	(DESIGN),WATER SUPPLY AND		SURFACE BASED			
(PUBLIC		SANITATION		PIPED WATER			
HEALTH)				SUPPLY SCHEME			
				IN ARSENIC /			
				FLUORIDE			
				AFFECTED BORDER			
				AREAS OF STATE			
				UNDER			
				RIDF-XXV(I)			

*****	-----	-----	-----
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TOTAL(MH)	3,59,54,48,680	80,00,00,000	4,39,54,48,680
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TOTAL(DD0)	3,59,59,26,528	80,00,00,000	4,39,59,26,528
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EXECUTIVE ENGINEER (EE2),WATER	2215	01-DIRECTION	8,69,598	1,64,535	10,34,133
SUPPLY AND SANITATION DIVISION		AND			
(EE2)		ADMINISTRATION			

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TOTAL(MH)	8,69,598	1,64,535	10,34,133
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*****	-----	-----	-----
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TOTAL(DDO)	8,69,598	1,64,535	10,34,133
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EXECUTIVE ENGINEER (EE2),WATER	2215	01-DIRECTION	41,21,000	0	41,21,000
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SUPPLY AND SANITATION DIVISION		AND			
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NO. 2 (EE2) AT ZIRA		ADMINISTRATION			
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01-MAINTENANCE	22,000	0	22,000
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OF WORKS

02-MAINTENANCE	7,940	0	7,940
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OF SANITATION

SERVICES IN

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

BUILDINGS

TOTAL(MH)

41,50,940

0

41,50,940

TOTAL(DDO)

41,50,940

0

41,50,940

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER (EE2),WATER	2215	01-DIRECTION	34,45,261	0	34,45,261
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANTITATION DIVISION		AND			
(PUBLIC		(EE2)		ADMINISTRATION			
HEALTH)							

01-MAINTENANCE

11,51,139

0

11,51,139

OF WORKS

TOTAL(MH)

45,96,400

0

45,96,400

TOTAL(DDO)			45,96,400	0	45,96,400
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EXECUTIVE ENGINEER (WATER	2215	01-DIRECTION	4,37,744	0	4,37,744
QUALITY),DWSS, WATER WORKS		AND			
COMPLEX, PHASE 2, MOHALI		ADMINISTRATION			

*****	-----				
TOTAL(MH)			4,37,744	0	4,37,744

4215	19-PROVISION OF	0	11,10,000	11,10,000
	DRINKING WATER			
	THROUGH REVERSE			
	OSMOSIS SYSTEM			
	34-INSTALLATION	0	16,64,000	16,64,000
	OF REVERSE			
	OSMOSIS SYSTEMS			
	TO PROVIDE			
	MINIMUM			
	DRINKING WATER			
	IN HEAVY METAL			

DISTRICTS OF

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	0	27,74,000	27,74,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	4,37,744	27,74,000	32,11,744
WORKS	HEALTH, PUNJAB, PATIALA				
(PUBLIC					
HEALTH)					

EXECUTIVE ENGINEER,EXECUTIVE	2235	02-EX-GRATIA	2,00,000	0	2,00,000
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FINSUB0922.TXT
PAYMENTS TO

HARNESS

870

PENSIONERS

29,74,870

34, 12, 614

1,58,368

(GW) DIVISION, ANANDPUR SAHIB

FINSUB0922.TXT
T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

1,58,368

0

1,58,368

TOTAL(DDO)

1,58,368

0

1,58,368

EXECUTIVE ENGINEER,PUBLIC HEALTH 2215

04-CREDIT TO

-1,28,530

0

-1,28,530

(RWS) DIVISION NO.2, LUDHIANA

MISCELLANEOUS

ADVANCE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----	-----	-----
TOTAL(MH)	-1,28,530	0	-1,28,530

*****	-----	-----	-----
TOTAL(DDO)	-1,28,530	0	-1,28,530

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PUBLIC HEALTH 2215	01-DIRECTION	0	1,02,148	1,02,148
WORKS	HEALTH, PUNJAB, PATIALA	(RWS) DIVISION, NAWAN SHAHAR	AND			
(PUBLIC			ADMINISTRATION			
HEALTH)						

*****	-----	-----	-----
TOTAL(MH)	0	1,02,148	1,02,148

*****	-----	-----	-----
TOTAL(DDO)	0	1,02,148	1,02,148

EXECUTIVE ENGINEER,PUBLIC HEALTH 2235	03-REIMBURSEMEN	9,760	0	9,760
(RWS), KAPURTHALA	T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	9,760	0		9,760

*****	-----			
TOTAL(DDO)	9,760	0		9,760

EXECUTIVE ENGINEER,PUBLIC HEALTH 2235	03-REIMBURSEMEN	0	9,593	9,593
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NAWANSHAHAR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	0	9,593		9,593

TOTAL(DD0)	0	9,593	9,593
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME 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 &	2215	01-DIRECTION	3,44,66,414	79,96,623	4,24,63,037
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY & SANITAION DIVISION,		AND			
(PUBLIC		MALERKOTLA, SANGRUR		ADMINISTRATION			
HEALTH)							
				01-MAINTENANCE	12,92,095	2,30,540	15,22,635
				OF WORKS			
				02-MAINTENANCE	34,483	46,561	81,044
				OF SANITATION			
				SERVICES IN			
				GOVERNMENT			
				BUILDINGS			

Page 5949

*****		-----		
TOTAL(MH)		3,57,92,992	82,73,724	4,40,66,716

*****		-----		
TOTAL(DDO)		3,57,92,992	82,73,724	4,40,66,716

EXECUTIVE ENGINEER,WATER SUPPLY 2235	03-REIMBURSEMEN	16,87,508	3,86,107	20,73,615
& SANITATION GW DIVISION NO.2		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		

*****		-----		
TOTAL(MH)		16,87,508	3,86,107	20,73,615

*****		-----		
TOTAL(DDO)		16,87,508	3,86,107	20,73,615

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	9,34,43,164	2,08,50,707	11,42,93,871
AND SANITATION DIVISION		AND			

ADMINISTRATION

01-MAINTENANCE	21,51,126	1,71,100	23,22,226
OF WORKS			

03-CREDIT TO	-65,340	0	-65,340
STOCK			

*****	-----	-----	-----
TOTAL(MH)	9,55,28,950	2,10,21,807	11,65,50,757

4215	02-PROVISION/AU	0	44,37,888	44,37,888
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GMENTATION OF

				FINSUB0922.TXT				
				WATER SUPPLY				
				AND SEWERAGE				
				FACILITIES IN				
				THE SPECIFIC				
				TOWNS				
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	4215	15-PROVISION/AU	0	66,78,000	66,78,000	
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION		MENTATION OF				
(PUBLIC				WATER SUPPLY				
HEALTH)				AND SEWERAGE				
				FACILITIES IN				
				SPECIFIC TOWNS				

*****	-----			
TOTAL(MH)	0	1,11,15,888	1,11,15,888	

*****	-----			
TOTAL(DDO)	9,55,28,950	3,21,37,695	12,76,66,645	

EXECUTIVE ENGINEER, WATER SUPPLY	2235	03-REIMBURSEMEN	17,378	0	17,378
AND SANITATION DIVISION NO-1		T OF MEDICAL			
		CHARGES TO			

FINSUB0922.TXT
PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	17,378	0		17,378

4215	02-PROVISION/AU	0	20,00,000	20,00,000
	GMENTATION OF			
	WATER SUPPLY			
	AND SEWERAGE			
	FACILITIES IN			
	THE SPECIFIC			
	TOWNS			

*****	-----			
TOTAL(MH)	0	20,00,000		20,00,000

*****	-----			
TOTAL(DD0)	17,378	20,00,000		20,17,378

EXECUTIVE ENGINEER,WATER SUPPLY

2215

FINSUB0922.TXT
01-DIRECTION

4,31,29,915

86,21,380

5,17,51,295

AND SANITATION DIVISION NO. 1

AND

ADMINISTRATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME 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	74,48,670	79,292	75,27,962
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1		OF WORKS			
(PUBLIC							
HEALTH)							

TOTAL(MH)

5,05,78,585

87,00,672

5,92,79,257

2235

01-DEPOSIT

10,000

0

10,000

LINKED

INSURANCE

SCHEME

02-EX-GRATIA	2,00,000	0	2,00,000
PAYMENTS TO			
FAMILIES OF			
MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			

*****	-----	-----	-----
TOTAL(MH)	2,10,000	0	2,10,000

*****	-----	-----	-----
TOTAL(DD0)	5,07,88,585	87,00,672	5,94,89,257

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-DIRECTION	10,30,52,655	2,15,18,835	12,45,71,490
AND SANITATION DIVISION NO. 1,	AND			
	ADMINISTRATION			
	01-MAINTENANCE	88,49,641	3,27,827	91,77,468
	OF WORKS			

02-DEBIT TO	332	0	332
MISCELLANEOUS			
ADVANCE			
02-MAINTENANCE	9,09,847	7,97,444	17,07,291
OF SANITATION			
SERVICES IN			
GOVERNMENT			
BUILDINGS			
03-CREDIT TO	-1,62,514	0	-1,62,514
STOCK			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME 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	-3,11,821	-332	-3,12,153
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1,		MISCELLANEOUS			
(PUBLIC				ADVANCE			

HEALTH)

*****		-----			
TOTAL (MH)		11,23,38,140	2,26,43,774	13,49,81,914	
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 (DD0)		11,25,38,140	2,26,43,774	13,51,81,914	
EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-DIRECTION	3,64,33,234	73,56,566	4,37,89,800

Page 5957

AND SANITATION DIVISION NO. 2

AND

ADMINISTRATION

01-MAINTENANCE

13,39,857

47,000

13,86,857

OF WORKS

TOTAL(MH)

3,77,73,091

74,03,566

4,51,76,657

4215

02-PROVISION/AU

0

70,00,000

70,00,000

GMENTATION OF

WATER SUPPLY

AND SEWERAGE

FACILITIES IN

THE SPECIFIC

TOWNS

15-PROVISION/AU

0

1,05,00,000

1,05,00,000

GMENTATION OF

WATER SUPPLY

AND SEWERAGE

FACILITIES IN

SPECIFIC TOWNS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME 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	TOTAL(MH)		0	1,75,00,000	1,75,00,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 2					
(PUBLIC							
HEALTH)							

TOTAL(DDO)					3,77,73,091	2,49,03,566	6,26,76,657

		EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-DIRECTION	3,27,93,271	71,10,660	3,99,03,931
		AND SANITATION DIVISION NO.3		AND			
				ADMINISTRATION			

	01-MAINTENANCE	28,16,228	13,13,140	41,29,368
	OF WORKS			
	02-MAINTENANCE	19,58,653	0	19,58,653
	OF SANITATION			
	SERVICES IN			
	GOVERNMENT			
	BUILDINGS			

	TOTAL(MH)	3,75,68,152	2,59,23,800	6,34,91,952

2235	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

FINSUB0922.TXT

TOTAL(MH)2,00,00002,00,000

TOTAL(DDO)

7,55,41,2433,33,27,36610,88,68,609

EXECUTIVE ENGINEER,WATER SUPPLY 221501-DIRECTION5,34,82,9281,17,02,4326,51,85,360

AND SANITATION DIVISION,ANDADMINISTRATION

01-MAINTENANCE80,72,219080,72,219

OF WORKS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OFNAME OFNAME OFMAJORSUBEXPENDITUREEXPENDITUREPROGRESSIVE

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADUPTO PREVIOUS MONTH DURING THE MONTHEXPENDITURE

PUBLICCHIEF ENGINEER, PUBLICEXECUTIVE ENGINEER,WATER SUPPLY 221502-DEBIT TO32,68,635032,68,635

WORKSHEALTH, PUNJAB, PATIALA AND SANITATION DIVISION,MISCELLANEOUS

(PUBLICADVANCE

HEALTH)

FINSUB0922.TXT

02-MAINTENANCE	0	14,800	14,800
OF SANITATION			
SERVICES IN			
GOVERNMENT			
BUILDINGS			
04-CREDIT TO	-73,879	0	-73,879
MISCELLANEOUS			
ADVANCE			

*****	-----		
TOTAL(MH)	6,47,49,903	1,17,17,232	7,64,67,135

2235	02-EX-GRATIA	0	2,00,000	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

	03-REIMBURSEMEN	7,750	0	7,750
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		7,750	2,00,000	2,07,750

4215	15-PROVISION/AU	0	83,564	83,564
	GMENTATION OF			
	WATER SUPPLY			
	AND SEWERAGE			
	FACILITIES IN			
	SPECIFIC TOWNS			
	19-PROVISION OF	0	3,91,456	3,91,456
	DRINKING WATER			
	THROUGH REVERSE			
	OSMOSIS SYSTEM			

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	1,99,15,170	38,12,931	2,37,28,101
AND SANITATION (GW) DIVISION		AND			
		ADMINISTRATION			
		01-MAINTENANCE	90,37,068	22,68,447	1,13,05,515
		OF WORKS			
		02-MAINTENANCE	3,53,464	1,31,538	4,85,002
		OF SANITATION			
		SERVICES IN			
		GOVERNMENT			
		BUILDINGS			

*****	-----			
TOTAL(MH)		2,93,05,702	62,12,916	3,55,18,618

2235	01-DEPOSIT	20,000	0	20,000
	LINKED			
	INSURANCE			
	SCHEME			

02-EX-GRATIA	4,00,000	0	4,00,000
PAYMENTS TO			
FAMILIES OF			
MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			

*****	-----	-----	-----
TOTAL(MH)	4,20,000	0	4,20,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
PUBLIC	CHIEF ENGINEER, PUBLIC	TOTAL(DDO)			2,97,25,702	62,12,916	3,59,38,618
WORKS	HEALTH, PUNJAB, PATIALA						

(PUBLIC

HEALTH)

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	3,17,24,093	59,36,257	3,76,60,350
AND SANITATION (GW) DIVISION NO.		AND			
2, MOHALI		ADMINISTRATION			
		01-MAINTENANCE	52,84,248	8,31,501	61,15,749
		OF WORKS			
		02-DEBIT TO	5,29,124	0	5,29,124
		MISCELLANEOUS			
		ADVANCE			
		02-MAINTENANCE	2,77,592	1,18,995	3,96,587
		OF SANITATION			
		SERVICES IN			
		GOVERNMENT			
		BUILDINGS			
		04-CREDIT TO	-65,682	0	-65,682
		MISCELLANEOUS			

FINSUB0922.TXT
ADVANCE

*****			-----			
TOTAL(MH)			3,81,69,375	68,86,753	4,50,56,128	
*****			-----			
TOTAL(DDO)			6,74,75,077	1,30,99,669	8,05,74,746	
EXECUTIVE ENGINEER,WATER SUPPLY 2215			01-DIRECTION	4,57,77,495	1,01,59,989	5,59,37,484
AND SANITATION (MECH.) DIVISION,			AND			
			ADMINISTRATION			
			01-MAINTENANCE	61,65,032	0	61,65,032
			OF WORKS			
*****			-----			
TOTAL(MH)			5,19,42,527	1,01,59,989	6,21,02,516	
2235			02-EX-GRATIA	2,00,000	0	2,00,000
			PAYMENTS TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2235	03-REIMBURSEMEN	5,38,848	13,00,751	18,39,599
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (MECH.) DIVISION,		T OF MEDICAL			
(PUBLIC				CHARGES TO			
HEALTH)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)					7,38,848	13,00,751	20,39,599

TOTAL(DD0)	5,26,81,375	1,14,60,740	6,41,42,115
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-DIRECTION	2,21,26,134	45,29,222	2,66,55,356
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AND SANITATION (RWS)

AND

ADMINISTRATION

01-MAINTENANCE	65,07,425	12,39,495	77,46,920
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OF WORKS

02-MAINTENANCE	2,53,010	60,660	3,13,670
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OF SANITATION

SERVICES IN

GOVERNMENT

BUILDINGS

TOTAL(MH)	2,88,86,569	58,29,377	3,47,15,946
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TOTAL(DD0)	2,88,86,569	58,29,377	3,47,15,946
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	2,43,29,584	90,67,512	3,33,97,096
AND SANITATION (RWS) DIVISION		AND			
		ADMINISTRATION			
		01-MAINTENANCE	7,72,927	0	7,72,927
		OF WORKS			

*****	-----			
TOTAL(MH)		2,51,02,511	90,67,512	3,41,70,023

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	03-REIMBURSEMEN	28,237	20,268	48,505
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION		T OF MEDICAL			
(PUBLIC				CHARGES TO			
HEALTH)				PUNJAB			

PENSIONERS

39-CREATION OF	0	4,00,000	4,00,000
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VICTIM

COMPENSATION

FUND

*****	-----	-----	-----
TOTAL(MH)	28,237	4,20,268	4,48,505

*****	-----	-----	-----
TOTAL(DD0)	2,51,30,748	94,87,780	3,46,18,528

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-DIRECTION	6,30,04,396	1,34,25,758	7,64,30,154
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AND SANITATION (RWS) DIVISION

AND

ADMINISTRATION

01-MAINTENANCE	1,13,32,074	2,39,437	1,15,71,511
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OF WORKS

04-CREDIT TO	-5,136	0	-5,136
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MISCELLANEOUS

ADVANCE

*****	-----	-----	-----
TOTAL(MH)	7,43,31,334	1,36,65,195	8,79,96,529

*****	-----	-----	-----
TOTAL(DDO)	7,43,31,334	1,36,65,195	8,79,96,529

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-DIRECTION	6,02,74,064	1,61,86,578	7,64,60,642
AND SANITATION (RWS) DIVISION	AND			
NO. 3	ADMINISTRATION			
	01-MAINTENANCE	1,02,55,217	2,67,539	1,05,22,756
	OF WORKS			
	02-DEBIT TO	8,08,81,701	3,10,853	8,11,92,554
	MISCELLANEOUS			
	ADVANCE			

NAME OF	NAME OF	NAME 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	-9,14,812	0	-9,14,812
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION		MISCELLANEOUS			
(PUBLIC		NO. 3		ADVANCE			
HEALTH)							
*****					-----		
TOTAL(MH)					15,04,96,170	1,67,64,970	16,72,61,140
*****					-----		
TOTAL(DDO)					15,04,96,170	1,67,64,970	16,72,61,140
		EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	3,01,00,499	60,10,731	3,61,11,230
		AND SANITATION (RWS) DIVISION,		AND			
				ADMINISTRATION			
				01-MAINTENANCE	83,29,215	0	83,29,215
				OF WORKS			

	02-MAINTENANCE	5,78,620	0	5,78,620
	OF SANITATION			
	SERVICES IN			
	GOVERNMENT			
	BUILDINGS			

*****	-----	-----	-----
TOTAL(MH)	3,90,08,334	60,10,731	4,50,19,065

2235	03-REIMBURSEMEN	0	1,06,575	1,06,575
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	0	1,06,575	1,06,575

*****	-----	-----	-----
TOTAL(DD0)	3,90,08,334	61,17,306	4,51,25,640

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	3,56,660	13,582	3,70,242
AND SANITATION (RWS) DIVISION,		AND			
BARNALA		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	3,56,660	13,582	3,70,242

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME 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	09-INTEGRATED	95,260	0	95,260
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION,		CHILD			
(PUBLIC		BARNALA		DEVELOPMENT			
HEALTH)				SERVICE SCHEME			

TOTAL(MH)					4,51,920	13,582	4,65,502

TOTAL (DD0)	4,51,920	13,582	4,65,502
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EXECUTIVE ENGINEER, WATER SUPPLY 2215	01-DIRECTION	5,94,87,800	1,34,69,525	7,29,57,325
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AND SANITATION DIVISION	AND			
	ADMINISTRATION			

	01-MAINTENANCE	1,26,86,497	1,89,650	1,28,76,147
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OF WORKS

	02-MAINTENANCE	4,99,945	0	4,99,945
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OF SANITATION

SERVICES IN

GOVERNMENT

BUILDINGS

TOTAL (MH)	7,26,74,242	1,36,59,175	8,63,33,417
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		FINSUB0922.TXT			
TOTAL (DDO)			7,26,74,242	1,36,59,175	8,63,33,417
EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-DIRECTION	36,83,754	1,25,20,735	1,62,04,489
AND SANITATION DIVISION NO 1,		AND			
HOSHIARPUR		ADMINISTRATION			
		01-MAINTENANCE	49,215	5,05,660	5,54,875
		OF WORKS			
		02-DEBIT TO	1,15,528	0	1,15,528
		MISCELLANEOUS			
		ADVANCE			
*****			-----		
TOTAL (MH)			38,48,497	1,30,26,395	1,68,74,892
	2235	03-REIMBURSEMEN	0	29,248	29,248
		T OF MEDICAL			

FINSUB0922.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	29,248	29,248
				*****	-----		
				TOTAL (DDO)	38,48,497	1,30,55,643	1,69,04,140

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	54,12,765	1,10,522	55,23,287
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO 3		AND			
(PUBLIC				ADMINISTRATION			
HEALTH)							
				01-MAINTENANCE	7,83,035	0	7,83,035
				OF WORKS			

		04-CREDIT TO	-1,230	-5,678	-6,908
		MISCELLANEOUS			
		ADVANCE			
		*****	-----		
		TOTAL (MH)	61,94,570	1,04,844	62,99,414
		*****	-----		
		TOTAL (DDO)	61,94,570	1,04,844	62,99,414
EXECUTIVE ENGINEER, WATER SUPPLY	2215	02-DEBIT TO	2	0	2
AND SANITATION DIVISION NO-2		MISCELLANEOUS			
		ADVANCE			
		04-CREDIT TO	-2	0	-2
		MISCELLANEOUS			
		ADVANCE			
		*****	-----		
		TOTAL (MH)	0	0	0

2235	03-REIMBURSEMEN	4,315	0	4,315
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****		-----	-----	-----
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	TOTAL(MH)		4,315	0	4,315
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO-2					
(PUBLIC							
HEALTH)							

TOTAL (DD0)	FINSUB0922.TXT	4,315	0	4,315
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	63,98,794	60,68,773	1,24,67,567
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AND SANITATION DIVISION NO-2,		AND			
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HOSHIARPUR		ADMINISTRATION			
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01-MAINTENANCE	0	12,53,474	12,53,474
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OF WORKS

02-DEBIT TO	1,37,59,547	0	1,37,59,547
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MISCELLANEOUS

ADVANCE

03-CREDIT TO	-8,92,546	-48,490	-9,41,036
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STOCK

*****	-----	-----	-----
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TOTAL (MH)	1,92,70,110	72,73,757	2,65,43,867
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2235	03-REIMBURSEMEN	0	47,407	47,407
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T OF MEDICAL

CHARGES TO

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	0	47,407	47,407

*****	-----	-----	-----
TOTAL (DD0)	1,92,70,110	73,21,164	2,65,91,274

EXECUTIVE ENGINEER, WATER SUPPLY 2215	01-DIRECTION	76,20,379	17,92,187	94,12,566
AND SANITATION DIVISION NO. 1	AND			
	ADMINISTRATION			
	04-CREDIT TO	-2,24,952	0	-2,24,952
	MISCELLANEOUS			
	ADVANCE			

		FINSUB0922.TXT			
PATIALA		ADVANCE			

		TOTAL(MH)	-443	0	-443
4215	18-COURT CASES	28,13,324	0	28,13,324	
		/ ARBITRATION			
		CASES			

		TOTAL(MH)	28,13,324	0	28,13,324

		TOTAL(DDO)	28,12,881	0	28,12,881
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DEBIT TO	441	0	441
AND SANITATION DIVISION NO. 2		STOCK			
		01-DIRECTION	22,46,19,773	4,42,75,837	26,88,95,610
		AND			
		ADMINISTRATION			

01-MAINTENANCE3,60,48,2106,29,8933,66,78,103

OF WORKS

02-DEBIT TO85,69,18278,23586,47,417

MISCELLANEOUS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

ADVANCE

PUBLICCHIEF ENGINEER, PUBLICEXECUTIVE ENGINEER,WATER SUPPLY221502-MAINTENANCE41,89,0697,00,63348,89,702

WORKSHEALTH, PUNJAB, PATIALAAND SANITATION DIVISION NO. 2OF SANITATION

(PUBLICSERVICES IN

HEALTH)GOVERNMENT

BUILDINGS

03-CREDIT TO-21,569-80,929-1,02,498

STOCK

	04-CREDIT TO	-8,441	0	-8,441
	MISCELLANEOUS			
	ADVANCE			

*****	-----			
TOTAL(MH)		27,33,96,665	4,56,03,669	31,90,00,334

2235	02-EX-GRATIA	0	2,00,000	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

*****	-----			
TOTAL(MH)		0	2,00,000	2,00,000

4215	18-SPECIAL	0	1,02,83,889	1,02,83,889
	ASSISTANCE FOR			
	MITIGATION OF			

DRINKING WATER

PROBLEMS IN THE

HABITATIONS

AFFECTED WITH

ARSENIC AND

FLUORIDE

19-PROVISION OF	0	1,63,000	1,63,000
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DRINKING WATER

THROUGH REVERSE

OSMOSIS SYSTEM

34-INSTALLATION	0	25,54,840	25,54,840
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OF REVERSE

OSMOSIS SYSTEMS

TO PROVIDE

MINIMUM

NAME OF	NAME OF	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

* * * * *

TOTAL (MH)

0

1,30,01,729

1,30,01,729

TOTAL (DDO)

27, 33, 96, 665

5,88,05,398

33,22,02,063

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215
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01-DIRECTION

3, 46, 58, 121

73,52,088

4, 20, 10, 209

WORKS HEALTH, PUNJAB, PATIALA AND SANITATION DIVISION NO. 3

AND

(PUBLIC

ADMINISTRATION

HEALTH)

01-MAINTENANCE

19, 31, 173

92,300

20,23,473

OF WORKS

02-MAINTENANCE

4,93,535

0

4,93,535

FINSUB0922.TXT				
OF SANITATION				
SERVICES IN				
GOVERNMENT				
BUILDINGS				
04-CREDIT TO				
		0	-516	-516
MISCELLANEOUS				
ADVANCE				

TOTAL (MH)		3,70,82,829	74,43,872	4,45,26,701

TOTAL (DDO)		3,70,82,829	74,43,872	4,45,26,701
EXECUTIVE ENGINEER,WATER SUPPLY 2215				
01-DIRECTION		4,15,78,807	85,01,203	5,00,80,010
AND SANITATION DIVISION NO. 3		AND		
AMRITSAR		ADMINISTRATION		
01-MAINTENANCE		22,79,420	72,600	23,52,020
OF WORKS				

FINSUB0922.TXT
02-MAINTENANCE19,80,767019,80,767

OF SANITATION

SERVICES IN

GOVERNMENT

BUILDINGS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		4,58,38,994	85,73,803	5,44,12,797

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	02-EX-GRATIA	2,00,000	0	2,00,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 3		PAYMENTS TO			
(PUBLIC		AMRITSAR		FAMILIES OF			
HEALTH)				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			

HARNESS

*****		-----			
TOTAL(MH)		2,00,000	0	2,00,000	
4215	02-PROVISION/AU	4,63,636	0	4,63,636	
GMENTATION OF					
WATER SUPPLY					
AND SEWERAGE					
FACILITIES IN					
THE SPECIFIC					
TOWNS					
*****		-----			
TOTAL(MH)		4,63,636	0	4,63,636	
*****		-----			
TOTAL(DDO)		4,65,02,630	85,73,803	5,50,76,433	
EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	8,55,950	2,96,218	11,52,168
AND SANITATION DIVISION NO.1		ENCASHMENT			

BENEFITS

01-PENSION AND	5,99,725	1,19,945	7,19,670
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OTHER

RETIREMENT

BENEFITS

*****		-----	
TOTAL(MH)	14,55,675	4,16,163	18,71,838

2215	01-DIRECTION	2,41,67,545	41,92,771	2,83,60,316
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AND

ADMINISTRATION

01-MAINTENANCE	31,95,883	6,43,576	38,39,459
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----	-----	-----
TOTAL(MH)	2,73,63,428	48,36,347	3,21,99,775

*****	-----	-----	-----
TOTAL(DDO)	2,88,19,103	52,52,510	3,40,71,613

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	9,10,65,323	1,89,20,701	10,99,86,024
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		AND			
(PUBLIC				ADMINISTRATION			
HEALTH)							

01-MAINTENANCE	1,11,91,954	14,02,848	1,25,94,802
OF WORKS			

02-DEBIT TO	7,865	14,380	22,245
MISCELLANEOUS			
ADVANCE			

02-MAINTENANCE	99,390	9,99,253	10,98,643
OF SANITATION			

GOVERNMENT

BUILDINGS

03-CREDIT TO	-84,982	0	-84,982
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STOCK

*****	-----	-----	-----
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TOTAL(MH)	10,22,79,550	2,13,37,182	12,36,16,732
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4215	19-PROVISION OF	0	8,95,000	8,95,000
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DRINKING WATER

THROUGH REVERSE

OSMOSIS SYSTEM

34-INSTALLATION	0	13,44,000	13,44,000
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OF REVERSE

OSMOSIS SYSTEMS

TO PROVIDE

MINIMUM

DRINKING WATER

IN HEAVY METAL

AFFECTED

DISTRICTS OF

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		0	22,39,000	22,39,000

PUBLIC	CHIEF ENGINEER, PUBLIC	*****					
WORKS	HEALTH, PUNJAB, PATIALA						
(PUBLIC							
HEALTH)							
		TOTAL (DDO)			10,22,79,550	2,35,76,182	12,58,55,732

EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-DIRECTION	79,75,087	97,42,423	1,77,17,510
AND SANITATION DIVISION,		AND			

FATEHGARH SAHIB		FINSUB0922.TXT ADMINISTRATION			
		01-MAINTENANCE	2,20,080	93,280	3,13,360
		OF WORKS			
		04-CREDIT TO	0	-18,410	-18,410
		MISCELLANEOUS			
		ADVANCE			
		*****	-----		
		TOTAL (MH)	81,95,167	1,20,56,293	2,02,51,460
		*****	-----		
		TOTAL (DDO)	11,04,74,717	3,33,93,475	14,38,68,192
EXECUTIVE ENGINEER,WATER SUPPLY 2215		01-DIRECTION	3,67,07,678	70,22,956	4,37,30,634
AND SANITATION DIVISION, FAZILKA		AND			
		ADMINISTRATION			
		01-MAINTENANCE	31,18,615	7,71,126	38,89,741
		OF WORKS			

FINSUB0922.TXT			
02-DEBIT TO	6,919	8,520	15,439
MISCELLANEOUS			
ADVANCE			
02-MAINTENANCE	4,96,671	0	4,96,671
OF SANITATION			
SERVICES IN			
GOVERNMENT			
BUILDINGS			
04-CREDIT TO	-12,800	0	-12,800
MISCELLANEOUS			
ADVANCE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		4,03,17,083	78,02,602	4,81,19,685

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	02-EX-GRATIA	2,00,000	0	2,00,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION, FAZILKA		PAYMENTS TO			
(PUBLIC				FAMILIES OF			
HEALTH)				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

***** -----

TOTAL(MH)4,05,17,08378,02,6024,83,19,685

***** -----

TOTAL(DDO)4,05,17,08378,02,6024,83,19,685

EXECUTIVE ENGINEER,WATER SUPPLY221501-DIRECTION1,65,40,0917,19,7901,72,59,881

AND SANITATION DIVISION,AND

GARHSHANKARADMINISTRATION

01-MAINTENANCE072,55472,554

OF WORKS

		*****			-----			
TOTAL (MH)			1,65,40,091	7,92,344	1,73,32,435			
2235	03-REIMBURSEMEN		0	1,50,396	1,50,396			
T OF MEDICAL								
CHARGES TO								
PUNJAB								
GOVERNMENT								
PENSIONERS								
		*****					-----	
TOTAL (MH)			0	1,50,396	1,50,396			
		*****					-----	
TOTAL (DDO)			1,65,40,091	9,42,740	1,74,82,831			
EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-DIRECTION	1,84,21,284	0	1,84,21,284			
AND SANITATION DIVISION, TALWARA		AND						
		ADMINISTRATION						

01-MAINTENANCE	52,682	0	52,682
OF WORKS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	02-MAINTENANCE	68,593	0	68,593
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION, TALWARA		OF SANITATION			
(PUBLIC				SERVICES IN			
HEALTH)				GOVERNMENT			
				BUILDINGS			

03-CREDIT TO	-6,76,355	0	-6,76,355
STOCK			

*****-----

TOTAL(MH)	1,78,66,204	0	1,78,66,204
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	0	2,55,224	2,55,224

*****	-----	-----	-----
TOTAL (DDO)	1,78,66,204	2,55,224	1,81,21,428

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-DIRECTION	6,14,09,360	1,42,42,779	7,56,52,139
AND SANITATION(GW) DIVISION NO	AND			
1, MOHALI	ADMINISTRATION			

02-MAINTENANCE	1,49,37,105	1,24,27,243	2,73,64,348
OF SANITATION			
SERVICES IN			
GOVERNMENT			
BUILDINGS			

10-MAINTENANCE	24,43,827	0	24,43,827
OF WATER SUPPLY			
IN GOVERNMENT			
BUILDINGS			

*****	-----	-----	-----
TOTAL(MH)	7,87,90,292	2,66,70,022	10,54,60,314

*****	-----	-----	-----
TOTAL(DDO)	7,87,90,292	2,66,70,022	10,54,60,314

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	0	390	390
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION(GW) DIVISION NO		AND			
(PUBLIC		3,MOHALI		ADMINISTRATION			

HEALTH)

*****		-----			
TOTAL(MH)		0	390	390	
*****		-----			
TOTAL(DD0)		0	390	390	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	4,88,25,742	1,00,17,921	5,88,43,663
AND SANITATION(GW) DIVISION NO.		AND			
1, MOHALI		ADMINISTRATION			
		01-MAINTENANCE	47,785	11,28,175	11,75,960
		OF WORKS			
		02-DEBIT TO	18,22,505	1,15,111	19,37,616
		MISCELLANEOUS			
		ADVANCE			
*****		-----			
TOTAL(MH)		5,06,96,032	1,12,61,207	6,19,57,239	

*****		-----		
TOTAL (DD0)		5,06,96,032	1,12,61,207	6,19,57,239

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	3,08,48,799	66,57,825	3,75,06,624
AND SANITATION(GW) DIVISION		AND			
NO2, MOHALI		ADMINISTRATION			
		01-MAINTENANCE	0	8,44,499	8,44,499
		OF WORKS			

*****		-----		
TOTAL (MH)		3,08,48,799	75,02,324	3,83,51,123

*****		-----		
TOTAL (DD0)		3,08,48,799	75,02,324	3,83,51,123

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	4,86,62,947	1,28,23,072	6,14,86,019
AND SANITATTION DIVISION		AND			
		ADMINISTRATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				OF WORKS			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	02-DEBIT TO	1,53,625	0	1,53,625
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATTION DIVISION		MISCELLANEOUS			
(PUBLIC				ADVANCE			
HEALTH)							
				02-MAINTENANCE	4,97,732	0	4,97,732
				OF SANITATION			
				SERVICES IN			
				GOVERNMENT			
				BUILDINGS			
				04-CREDIT TO	-1,87,081	0	-1,87,081
				MISCELLANEOUS			
				ADVANCE			

***** -----

TOTAL(MH)	5,31,57,323	1,29,25,473	6,60,82,796
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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	86,242	0	86,242
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

09-INTEGRATED	7,13,611	0	7,13,611
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CHILD

DEVELOPMENT

FINSUB0922.TXT

SERVICE SCHEME

*****	-----	-----	-----
TOTAL(MH)	9,99,853	0	9,99,853

*****	-----	-----	-----
TOTAL(DDO)	5,41,57,176	1,29,25,473	6,70,82,649

EXECUTIVE ENGINEER,WATER SUPPLY	4215	02-PROVISION/AU	0	4,51,355	4,51,355
AND SANTIATION DIVSION NO-2,		GMENTATION OF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

-----	-----	-----	-----	-----	-----	-----	-----
		MUKTSAR		WATER SUPPLY			
				AND SEWERAGE			
				FACILITIES IN			
				THE SPECIFIC			
				TOWNS			
				Page 6008			

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	4215	15-PROVISION/AU	0	13,49,000	13,49,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANTIATION DIVSION NO-2,		GMENTATION OF			
(PUBLIC		MUKTSAR		WATER SUPPLY			
HEALTH)				AND SEWERAGE			
				FACILITIES IN			
				SPECIFIC TOWNS			

*****	-----			
TOTAL (MH)	0	18,00,355	18,00,355	

*****	-----			
TOTAL (DDO)	0	18,00,355	18,00,355	

EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-DIRECTION	0	-1,96,636	-1,96,636
AND SANTIATION DIVSION, MALOUT		AND			
		ADMINISTRATION			
		04-CREDIT TO	-8,741	0	-8,741
		MISCELLANEOUS			
		ADVANCE			

*****		-----		
TOTAL(MH)		-8,741	-1,96,636	-2,05,377

*****		-----		
TOTAL(DD0)		-8,741	-1,96,636	-2,05,377

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	18,76,839	5,51,283	24,28,122
AND SANTITATION DIVISION		AND			
		ADMINISTRATION			

*****		-----		
TOTAL(MH)		18,76,839	5,51,283	24,28,122

2235	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				HARNES			

			TOTAL(MH)		2,00,000	0	2,00,000

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	02-PROVISION/AU	0	13,63,120	13,63,120
WORKS	HEALTH, PUNJAB, PATIALA	AND SANTITATION DIVISION		GMENTATION OF			
(PUBLIC				WATER SUPPLY			
HEALTH)				AND SEWERAGE			
				FACILITIES IN			
				THE SPECIFIC			
				TOWNS			
				15-PROVISION/AU	0	62,49,000	62,49,000
				GMENTATION OF			
				WATER SUPPLY			

FINSUB0922.TXT
AND SEWERAGE

FACILITIES IN

SPECIFIC TOWNS

*****	-----	-----	-----
TOTAL(MH)	0	76,12,120	76,12,120

*****	-----	-----	-----
TOTAL(DD0)	20,76,839	81,63,403	1,02,40,242

EXECUTIVE ENGINNER (EE2),WATER	2215	01-DIRECTION	1,45,02,285	0	1,45,02,285
SUPPLY & SANITATION DIVISION		AND			
(EE2)		ADMINISTRATION			
		01-MAINTENANCE	26,03,250	0	26,03,250
		OF WORKS			

*****	-----	-----	-----
TOTAL(MH)	1,71,05,535	0	1,71,05,535

4215	19-PROVISION OF	0	39,000	39,000
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FINSUB0922.TXT
DRINKING WATER

THROUGH REVERSE

OSMOSIS SYSTEM

34-INSTALLATION

0

59,000

59,000

OF REVERSE

OSMOSIS SYSTEMS

TO PROVIDE

MINIMUM

DRINKING WATER

IN HEAVY METAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

DISTRICTS OF

PUNJAB

*****-----

TOTAL(MH)	0	98,000	98,000
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*****					-----		
TOTAL(DDO)					1,71,05,535	98,000	1,72,03,535
PUBLIC	CHIEF ENGINEER, PUBLIC	OFFICER INCHARGE,RESEARCH UNIT	2215	01-DIRECTION	14,36,966	2,88,276	17,25,242
WORKS	HEALTH, PUNJAB, PATIALA			AND			
(PUBLIC				ADMINISTRATION			
HEALTH)							

*****					-----		
TOTAL(MH)					14,36,966	2,88,276	17,25,242

*****					-----		
TOTAL(DDO)					14,36,966	2,88,276	17,25,242

S.E.,WATER SUPPLY AND SANITATION	2215	01-DIRECTION	2,46,10,136	51,27,375	2,97,37,511
CIRCLE		AND			
		ADMINISTRATION			

*****					-----		
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FINSUB0922.TXT				
TOTAL(MH)		2,46,10,136	51,27,375	2,97,37,511
2235	03-REIMBURSEMEN	25,01,537	41,70,567	66,72,104
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----	-----	-----
TOTAL(MH)		25,01,537	41,70,567	66,72,104
*****		-----	-----	-----
TOTAL(DDO)		2,71,11,673	92,97,942	3,64,09,615
S.E.,WATER SUPPLY AND SANITATION 2215	01-DIRECTION	1,60,16,765	30,79,146	1,90,95,911
CIRCLE,	AND			
ADMINISTRATION				
GOVERNMENT OF PUNJAB			Page 2434	
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022				
Page 6015				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

PUBLIC	CHIEF ENGINEER, PUBLIC	S.E.,WATER SUPPLY AND SANITATION	2215	01-MAINTENANCE	1,19,524	0	1,19,524
WORKS	HEALTH, PUNJAB, PATIALA	CIRCLE,		OF WORKS			
(PUBLIC							
HEALTH)							

*****-----

TOTAL(MH)	1,61,36,289	30,79,146	1,92,15,435
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2235	03-REIMBURSEMEN	16,63,696	5,82,024	22,45,720
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****-----

TOTAL(MH)	16,63,696	5,82,024	22,45,720
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TOTAL(DDO)	1,77,99,985	36,61,170	2,14,61,155
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S.ENGINEER,WATER SUPPLY AND	2215	01-DIRECTION	2,13,99,110	39,93,598	2,53,92,708
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SANITATION CIRCLE,		AND			
		ADMINISTRATION			

01-MAINTENANCE	42,48,855	5,52,425	48,01,280
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OF WORKS

02-MAINTENANCE	39,928	0	39,928
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OF SANITATION

SERVICES IN

GOVERNMENT

BUILDINGS

TOTAL(MH)	2,56,87,893	45,46,023	3,02,33,916
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2235	02-EX-GRATIA	0	2,00,000	2,00,000
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FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	2,26,768	0	2,26,768
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T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	CHIEF ENGINEER, PUBLIC	S.ENGINEER,WATER SUPPLY AND	2235	04-LEGAL AID TO	5,000	0	5,000
WORKS	HEALTH, PUNJAB, PATIALA	SANITATION CIRCLE,		THE POOR			

(PUBLIC

HEALTH)

*****			-----		
TOTAL(MH)			2,31,768	2,00,000	4,31,768
*****			-----		
TOTAL(DDO)			2,59,19,661	47,46,023	3,06,65,684
SUB DIVISIONAL OFFICER,WATER	2215	01-DIRECTION	9,32,22,386	2,06,12,059	11,38,34,445
SUPPLY AND SANITATION (GW)		AND			
DIVISION		ADMINISTRATION			
		01-MAINTENANCE	37,25,15,389	59,70,42,112	96,95,57,501
		OF WORKS			
*****			-----		
TOTAL(MH)			46,57,37,775	61,76,54,171	1,08,33,91,946
	2235	03-REIMBURSEMEN	5,34,162	2,64,894	7,99,056
		T OF MEDICAL			

FINSUB0922.TXT
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	5,34,162	2,64,894	7,99,056

*****	-----	-----	-----
TOTAL (DDO)	46,62,71,937	61,79,19,065	1,08,41,91,002

SUPDT. ENGINEER, WATER SUPPLY AND 2215	01-DIRECTION	8,32,89,171	1,57,90,033	9,90,79,204
SANITATION CIRCLE	AND			
	ADMINISTRATION			
	01-MAINTENANCE	24,41,682	7,37,885	31,79,567
	OF WORKS			

*****	-----	-----	-----
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		8,57,30,853	1,65,27,918	10,22,58,771
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPDT. ENGINEER,WATER SUPPLY AND	2235	03-REIMBURSEMEN	10,33,538	3,85,390	14,18,928
WORKS	HEALTH, PUNJAB, PATIALA	SANITATION CIRCLE		T OF MEDICAL			
(PUBLIC				CHARGES TO			
HEALTH)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		8,67,64,391	1,69,13,308	10,36,77,699
			*****		-----	-----	-----
			TOTAL(DDO)		8,67,64,391	1,69,13,308	10,36,77,699
		SUPERINTENDING ENGINEER,WATER	2215	01-DIRECTION	71,82,229	14,49,682	86,31,911
		SUPPLY & SANITATION CIRCLE,		AND			

		FINSUB0922.TXT			
MUKATSAR		ADMINISTRATION			
		01-MAINTENANCE	1,72,441	0	1,72,441
		OF WORKS			
		*****	-----		
		TOTAL(MH)	73,54,670	14,49,682	88,04,352
		*****	-----		
		TOTAL(DDO)	73,54,670	14,49,682	88,04,352
SUPERINTENDING ENGINEER,WATER	2215	01-DIRECTION	1,91,35,101	42,89,196	2,34,24,297
SUPPLY AND SANITATION CIRCLE		AND			
		ADMINISTRATION			
		*****	-----		
		TOTAL(MH)	1,91,35,101	42,89,196	2,34,24,297
	2235	02-EX-GRATIA	0	2,00,000	2,00,000
		PAYMENTS TO			
		FAMILIES OF			

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN15,32,8374,34,12519,66,962

T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	15,32,837	6,34,125	21,66,962
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*****					-----		
TOTAL (DD0)					2,06,67,938	49,23,321	2,55,91,259
*****					-----		
TOTAL (CC0)					6,37,55,02,648	1,90,47,37,948	8,28,02,40,596
*****					-----		
TOTAL (DEPT)					6,37,55,02,648	1,90,47,37,948	8,28,02,40,596
PUNJAB	PRINCIPAL SECRETARY TO	DEPUTY SECRETARY TO CHIEF	2013	01-ENTERTAINMEN	4,71,015	7,20,294	11,91,309
VIDHAN	CHIEF MINISTER, PUNJAB,	MINISTER PUNJAB,CHANDIGARH		T AND			
SABHA	CHANDIGARH			HOSPITALITY			
				EXPENSES			
				02-MISCELLANEOU	16,55,881	2,49,677	19,05,558
				S			
*****					-----		
TOTAL (MH)					21,26,896	9,69,971	30,96,867

*****			-----		
TOTAL (DDO)			21,26,896	9,69,971	30,96,867

SPECIAL PRINCIPAL SECRETARY TO	2013	02-MISCELLANEOUS	25,00,000	25,00,000	50,00,000
THE CHIEF		S			
MINISTER, PUNJAB, CHANDIGARH					

*****			-----		
TOTAL (MH)			25,00,000	25,00,000	50,00,000

*****			-----		
TOTAL (DDO)			25,00,000	25,00,000	50,00,000

UNDER SECRETARY ACCOUNTS	2013	01-PETTY	0	2,00,000	2,00,000
GAD, PUNJAB CIVIL SECRETARIAT		DISCRETIONARY			
		GRANTS			

FINSUB0922.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	PRINCIPAL SECRETARY TO	UNDER SECRETARY ACCOUNTS	2013	01-SALARY OF	69,24,285	18,10,000	87,34,285
VIDHAN	CHIEF MINISTER, PUNJAB,	GAD,PUNJAB CIVIL SECRETARIAT		MINISTERS AND			
SABHA	CHANDIGARH			DEPUTY			
				MINISTERS			
				01-TOUR	27,30,193	3,00,000	30,30,193
				EXPENSES			
*****					-----		
			TOTAL(MH)		96,54,478	23,10,000	1,19,64,478
*****					-----		
		TOTAL(DD0)			96,54,478	23,10,000	1,19,64,478
*****					-----		
	TOTAL(CCO)				1,42,81,374	57,79,971	2,00,61,345

SECRETARY, PUNJAB	ADDITIONAL SECY.,PB.VIDHAN	2011	FINSUB0922.TXT 01-LEGISLATIVE	45,00,000	0	45,00,000
LEGISLATIVE ASSEMBLY,	SABHA,CHD,ADDITIONAL		ASSEMBLY			
PUNJAB, CHANDIGARH	SECY.,PB.VIDHAN SABHA,CHD					

TOTAL(MH)	45,00,000	0	45,00,000
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TOTAL(DD0)	45,00,000	0	45,00,000
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ADDITONAL SECRETARY,ADDITIONAL	2011	01-LEGISLATIVE	4,80,000	0	4,80,000
SECRETARY, PUNJAB VIDHAN SABHA,		ASSEMBLY			
CHANDIGARH					

TOTAL(MH)	4,80,000	0	4,80,000
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TOTAL(DD0)	4,80,000	0	4,80,000
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DEPUTY SECRETARY		2235	03-REIMBURSEMEN	7,693	0	7,693
(ADMN.), FINANCIAL COMMISSIONER,			T OF MEDICAL			
PUNJAB, CHANDIGARH			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

GOVERNMENT OF PUNJAB

Page 2439

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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		TOTAL (MH)		7,693	0	7,693		
VIDHAN	LEGISLATIVE ASSEMBLY,								
SABHA	PUNJAB, CHANDIGARH								
-----							-----		
TOTAL (DDO)							7,693	0	7,693

DEPUTY SECRETARY,PUNJAB VIDHAN	2011	01-LEGISLATIVE	39,69,922	42,97,493	82,67,415
SABHA ,CHANDIGARH		ASSEMBLY			

01-LEGISLATIVE	14,49,55,196	2,67,41,316	17,16,96,512
SECRETARIAT			

98-COMPUTERIZAT	3,27,648	0	3,27,648
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	14,92,60,459	3,10,38,809	18,02,99,268

2235	03-REIMBURSEMEN	19,67,459	5,26,117	24,93,576
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

14-REIMBURSEMEN	33,75,091	14,08,643	47,83,734
T OF MEDICAL			

CHARGES TO

EX-M.L.AS/M.L.C

S

*****	-----	-----	-----
TOTAL(MH)	53,42,550	19,34,760	72,77,310

*****	-----	-----	-----
TOTAL(DD0)	15,46,03,009	3,29,73,569	18,75,76,578

DEPUTY SECRETARY,PUNJAB VIDHAN	2011	01-LEGISLATIVE	0	5,00,000	5,00,000
SABHA, CHANDIGARH		ASSEMBLY			

*****	-----	-----	-----
TOTAL(MH)	0	5,00,000	5,00,000

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 6030

PUNJAB	SECRETARY, PUNJAB	DEPUTY SECRETARY,PUNJAB VIDHAN	2235	04-LEGAL AID TO	5,29,106	0	5,29,106
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA, CHANDIGARH		THE POOR			
SABHA	PUNJAB, CHANDIGARH						

*****	-----			
TOTAL(MH)		5,29,106	5,00,000	10,29,106

*****	-----			
TOTAL(DDO)		5,29,106	5,00,000	10,29,106

DEPUTY SECRETARY,PUNJAB VIDHAN	2235	04-LEGAL AID TO	5,227	0	5,227
SABHA, FARIDKOT		THE POOR			

*****	-----			
TOTAL(MH)		5,227	0	5,227

*****	-----			
TOTAL(DDO)		5,227	0	5,227

DEPUTY SECRETARY,PUNJAB VIDHAN	2235	03-REIMBURSEMEN	85,306	0	85,306
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SABHA, FEROZEPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		04-LEGAL AID TO	24,737	0	24,737
		THE POOR			

*****		-----			
	TOTAL(MH)		1,10,043	0	1,10,043

*****		-----			
	TOTAL(DDO)		1,10,043	0	1,10,043

DEPUTY SECRETARY,PUNJAB VIDHAN	2235	01-DISTRICT	1,05,644	0	1,05,644
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SABHA, GURDASPUR		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			

03-REIMBURSEMEN	89,053	0	89,053
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT OF PUNJAB

Page 2441

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)		1,94,697	0	1,94,697

			TOTAL (DDO)		1,94,697	0	1,94,697

PUNJAB	SECRETARY, PUNJAB	DY.SPEAKER.,PB.VIDHAN	2011	FINSUB0922.TXT 01-LEGISLATIVE	1,42,126	1,71,694	3,13,820
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA,,CHANDIGARH		ASSEMBLY			
SABHA	PUNJAB, CHANDIGARH						

TOTAL(MH)	1,42,126	1,71,694	3,13,820
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TOTAL(DDO)	1,42,126	1,71,694	3,13,820
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SPEAKER, PB.VIDHAN	2011	01-LEGISLATIVE	16,81,553	1,34,000	18,15,553
SABHA,,CHNDIGARH		ASSEMBLY			

TOTAL(MH)	16,81,553	1,34,000	18,15,553
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TOTAL(DDO)	16,81,553	1,34,000	18,15,553
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UNDER SECRETARY TO,GOVERNMENT OF	2052	01-REVENUE,	27,15,58,328	5,31,04,405	32,46,62,733
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PUNJAB (ACCOUNTS), CHANDIGARH		FINSUB0922.TXT EXCISE AND TAXATION				
		30-GRANTS-IN-AI	2,69,893	0	2,69,893	
		D TO PUNJAB				
		RIGHT TO				
		SERVICE				
		COMMISSION				
		98-COMPUTERIZAT	70,004	19,098	89,102	
		ION IN THE				
		STATE				
		*****	-----	-----	-----	
		TOTAL(MH)	27,18,98,225	5,31,23,503	32,50,21,728	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT						
PUNJAB	SECRETARY, PUNJAB	UNDER SECRETARY TO, GOVERNMENT OF 2235	03-REIMBURSEMEN	96,528	47,614	1,44,142
VIDHAN	LEGISLATIVE ASSEMBLY,	PUNJAB (ACCOUNTS), CHANDIGARH	T OF MEDICAL			
SABHA	PUNJAB, CHANDIGARH		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
*****				-----	-----	-----
		TOTAL(MH)		96,528	47,614	1,44,142
*****				-----	-----	-----
		TOTAL(DDO)		27,19,94,753	5,31,71,117	32,51,65,870
	UNDER SECRETARY, PUNJAB VIDHAN	2011	01-LEGISLATIVE	5,02,24,370	1,63,28,110	6,65,52,480
	SABHA, CHD		ASSEMBLY			
*****				-----	-----	-----
		TOTAL(MH)		5,02,24,370	1,63,28,110	6,65,52,480
		2075	02-AWARD OF	13,00,000	0	13,00,000
			PARMAN PATRAS			

*****	-----	-----	-----
TOTAL(MH)	13,00,000	0	13,00,000

*****	-----	-----	-----
TOTAL(DDO)	5,15,24,370	1,63,28,110	6,78,52,480

*****	-----	-----	-----
TOTAL(CCO)	48,57,64,884	10,32,78,490	58,90,43,374

*****	-----	-----	-----
TOTAL(DEPT)	50,00,46,258	10,90,58,461	60,91,04,719

RAJ BHAWAN, PRINCIPAL SECRETARY TO	PRINCIPAL SECRETARY TO	2012	01-CONTRACT	30,934	52,330	83,264
PUNJAB	GOVERNOR, PUNJAB, PUNJAB		ALLOWANCE			
	RAJ BHAWAN, CHANDIGARH					

01-DISCRETIONAR	5,20,000	49,00,000	54,20,000
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Y GRANTS BY THE

GOVERNOR

EXPENSES

*****			-----		
TOTAL(MH)			3,78,47,843	1,27,34,059	5,05,81,902
*****			-----		
TOTAL(DDO)			3,78,47,843	1,27,34,059	5,05,81,902
SUPRINDENT, SECRETARY TO	2071	01-LEAVE	12,69,261	0	12,69,261
GOVERNOR, PUNJAB			ENCASHMENT		
			BENEFITS		
*****			-----		
TOTAL(MH)			12,69,261	0	12,69,261
*****			-----		
TOTAL(DDO)			12,69,261	0	12,69,261
*****			-----		
TOTAL(CCO)			3,91,17,104	1,27,34,059	5,18,51,163

TOTAL (DEPT)					3,91,17,104	1,27,34,059	5,18,51,163
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REHABILITAT	FINANCE COMMISSIONER,	ADDITIONAL DEPUTY	2053	01-DISTRICT	18,91,430	4,57,900	23,49,330
ION	REVENUE & REHABILITATION,	COMMISSIONER(G), ADDITIONAL		ESTABLISHMENTS			
	PUNJAB	DEPUTY COMMISSIONER(G)					

98-COMPUTERIZAT	1,350	0	1,350
ION IN THE			
STATE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		18,92,780	4,57,900	23,50,680

REHABILITAT FINANCE COMMISSIONER,

ION

REVENUE & REHABILITATION,

PUNJAB

TOTAL (DDO)

18,92,780

4,57,900

23,50,680

ADDITIONAL DEPUTY

2235

01-DISTRICT

75,132

0

75,132

COMMISSIONER, GURDASPUR

SOLDIERS,

SAILORS AND

AIRMEN'S

WELFARE BOARD

03-REIMBURSEMEN

55,529

0

55,529

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO

28,102

0

28,102

THE POOR

*****		-----		
TOTAL(MH)		20,51,543	4,57,900	25,09,443

*****		-----		
TOTAL(DDO)		20,51,543	4,57,900	25,09,443

DEPUTY COMMISSIONER,DC OFFICE,	2235	03-REIMBURSEMEN	49,019	0	49,019
SANGRUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL(MH)		49,019	0	49,019

*****		-----		
TOTAL(DDO)		49,019	0	49,019

DEPUTY COMMISSIONER, DEPUTY	2071	FINSUB0922.TXT 01-LEAVE	1,13,578	12,35,060	13,48,638
COMMISSIONER		ENCASHMENT			
		BENEFITS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,69,056	28,176	1,97,232
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*****	-----	-----	-----
TOTAL(MH)	2,82,634	12,63,236	15,45,870

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	6,09,949	8,51,997	14,61,946
------	---	----------	----------	-----------

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		6,09,949	8,51,997	14,61,946

*****		-----		
TOTAL(DDO)		8,92,583	21,15,233	30,07,816

DEPUTY COMMISSIONER, GURDASPUR	2235	03-COMPENSATION	6,36,38,000	0	6,36,38,000
TO THE FARMERS					
OF BORDER AREA					
WHOSE LAND IS					
SITUATED					
BETWEEN BORDER					
FENCE AND					
INTERNATIONAL					
BORDER					

*****		-----		
TOTAL(MH)		6,36,38,000	0	6,36,38,000

2245	01-EX-GRATIA	88,00,000	0	88,00,000
	PAYMENTS TO			
	BEREAVED			
	FAMILIES			

*****	-----	-----	-----	-----
TOTAL(MH)		88,00,000	0	88,00,000

*****	-----	-----	-----	-----
TOTAL(DD0)		7,24,38,000	0	7,24,38,000

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,	DEPUTY COMMISSIONER,MANSA	2056	02-DISTRICT	2,95,42,600	53,13,264	3,48,55,864
ION	REVENUE & REHABILITATION,			JAILS			
	PUNJAB						

*****		-----		
TOTAL(MH)		2,95,42,600	53,13,264	3,48,55,864

*****		-----		
TOTAL(DDO)		2,95,42,600	53,13,264	3,48,55,864

DEPUTY COMMISSIONER, MUKATSAR	2075	06-EXPENDITURE	0	3,300	3,300
		IN CONNECTION			
		WITH			
		INDEPENDENCE			
		DAY			

*****		-----		
TOTAL(MH)		0	3,300	3,300

2235	03-REIMBURSEMEN	0	1,11,250	1,11,250
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

PENSIONERS

04-LEGAL AID TO	28,102	0	28,102
THE POOR			

*****	-----	-----	-----
TOTAL(MH)	28,102	1,11,250	1,39,352

*****	-----	-----	-----
TOTAL(DD0)	28,102	1,14,550	1,42,652

DEPUTY COMMISSIONER, SANGRUR	2235	03-REIMBURSEMEN	1,04,438	0	1,04,438
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

*****	-----	-----	-----
TOTAL(MH)	1,04,438	0	1,04,438

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL (DDO)	1,04,438	0	1,04,438
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REHABILITAT	FINANCE COMMISSIONER,	DISTRICT REVENUE	2029	02-DISTRICT	11,07,264	2,24,004	13,31,268
ION	REVENUE & REHABILITATION,	OFFICER, FATEHGARH SAHIB		ESTABLISHMENT			
	PUNJAB						

TOTAL (MH)	12,11,702	2,24,004	14,35,706
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2235	03-REIMBURSEMEN	0	44,517	44,517
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T OF MEDICAL

CHARGES TO

PUNJAB

PENSIONERS

*****			-----		
TOTAL(MH)			0	44,517	44,517

*****			-----		
TOTAL(DDO)			12,11,702	2,68,521	14,80,223

DISTRICT REVENUE OFFICER, FOR	2053	01-DISTRICT	6,48,151	0	6,48,151
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DEPUTY COMMISSIONER ESTABLISHMENTS

*****			-----		
TOTAL(MH)			6,48,151	0	6,48,151

*****			-----		
TOTAL(DDO)			6,48,151	0	6,48,151

DISTT.REVENUE OFFICER FOR	2053	01-DISTRICT	3,63,06,421	78,56,945	4,41,63,366
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D.C.JALL., DISTT.REVENUE OFFICER ESTABLISHMENTS

98-COMPUTERIZAT12,55719,99932,556

ION IN THE

STATE

*****				-----			
TOTAL(MH)				3,63,18,978	78,76,944	4,41,95,922	
*****				-----			
TOTAL(DDO)				3,63,18,978	78,76,944	4,41,95,922	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL MAGISTRATE,BATALA	2030	01-EXPENSES ON	1,36,930	0	1,36,930
ION	REVENUE & REHABILITATION,			SALE OF STAMPS			
	PUNJAB						

***** -----

TOTAL(MH)		3,64,55,908	78,76,944	4,43,32,852
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2053	01-DISTRICT	55,13,640	11,17,425	66,31,065
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ESTABLISHMENTS

***** -----

TOTAL(MH)		55,13,640	11,17,425	66,31,065
-----------	--	-----------	-----------	-----------

2235	01-OLD AGE	83,694	0	83,694
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PENSIONS

	03-STATE SOCIAL	87,40,500	0	87,40,500
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ASSISTANCE

PROGRAMME

	04-STATE SOCIAL	1,17,00,000	0	1,17,00,000
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ASSISTANCE

PROGRAMME

	08-DIRECTORATE	1,28,34,000	0	1,28,34,000
--	----------------	-------------	---	-------------

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

*****	-----	-----	-----
TOTAL(MH)	3,33,58,194	0	3,33,58,194

*****	-----	-----	-----
TOTAL(DDO)	7,53,27,742	89,94,369	8,43,22,111

SUB DIVISIONAL MAGISTRATE, MAUR	2053	01-DISTRICT	46,54,027	9,57,290	56,11,317
ESTABLISHMENTS					

*****	-----	-----	-----
TOTAL(MH)	46,54,027	9,57,290	56,11,317

*****	-----	-----	-----
TOTAL(DDO)	46,54,027	9,57,290	56,11,317

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL MAGISTRATE,PATTI	2235	08-DIRECTORATE	40,14,000	45,72,000	85,86,000
ION	REVENUE & REHABILITATION,			FOR RELIEF TO			
	PUNJAB			PERSONS			
				AFFECTED BY			
				RIOTS			
			*****		-----	-----	-----
			TOTAL(MH)		40,14,000	45,72,000	85,86,000
			*****		-----	-----	-----
			TOTAL (DDO)		40,14,000	45,72,000	85,86,000
		SUB DIVISIONAL OFFICER	2053	01-DISTRICT	40,47,095	8,14,596	48,61,691
		(C), KAPURTHALA		ESTABLISHMENTS			

98-COMPUTERIZAT	0	3,000	3,000
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	40,47,095	8,17,596	48,64,691

2235	08-DIRECTORATE	3,36,000	6,72,000	10,08,000
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			

*****	-----	-----	-----
TOTAL(MH)	3,36,000	6,72,000	10,08,000

*****	-----	-----	-----
TOTAL(DDO)	43,83,095	14,89,596	58,72,691

SUB DIVISIONAL OFFICER (C), SUB	2053	01-DISTRICT	1,60,73,953	32,21,247	1,92,95,200
DIVISIONAL OFFICER (C)		ESTABLISHMENTS			

*****		-----		
TOTAL(MH)		1,60,73,953	32,21,247	1,92,95,200
2235	08-DIRECTORATE	1,01,02,800	11,92,000	1,12,94,800
FOR RELIEF TO				
PERSONS				
AFFECTED BY				
RIOTS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		*****		-----			
REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL OFFICER (C),SUB	TOTAL(MH)		1,01,02,800	11,92,000	1,12,94,800
ION	REVENUE & REHABILITATION,	DIVISIONAL OFFICER (C)					
	PUNJAB						

TOTAL(DDO)			2,61,76,753	44,13,247	3,05,90,000
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SUB DIVISIONAL OFFICER	2053	01-DISTRICT	43,96,648	7,27,814	51,24,462
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(C),SULTANPUR LODHI		ESTABLISHMENTS			
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		98-COMPUTERIZAT	1,500	1,500	3,000
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ION IN THE

STATE

TOTAL(MH)			1,45,00,948	19,21,314	1,64,22,262
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2235		08-DIRECTORATE	2,40,000	7,20,000	9,60,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

		FINSUB0922.TXT			
		TOTAL (MH)	2,40,000	7,20,000	9,60,000

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TOTAL (DDO)			3,08,14,901	58,62,561	3,66,77,462
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TEHSILDAR, , ZIRA	2053	01-DISTRICT	80,10,928	18,60,710	98,71,638
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ESTABLISHMENTS

		05-HONORARIUM	16,99,500	16,96,500	33,96,000
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TO LAMBARDARS

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TOTAL (MH)			97,10,428	35,57,210	1,32,67,638
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TOTAL (DDO)			97,10,428	35,57,210	1,32,67,638
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TEHSILDAR, ABOHAR	2053	01-DISTRICT	65,98,829	14,12,271	80,11,100
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ESTABLISHMENTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,ABOHAR	2053	05-HONORARIUM	3,87,000	7,68,000	11,55,000	
ION	REVENUE & REHABILITATION,			TO LAMBARDARS				
	PUNJAB							
*****					-----	-----	-----	
TOTAL(MH)					69,85,829	21,80,271	91,66,100	
*****					-----	-----	-----	
TOTAL(DDO)					69,85,829	21,80,271	91,66,100	
	TEHSILDAR, JAGRAON, TEHSILDAR, JAGR	2053	01-DISTRICT		74,82,298	12,37,749	87,20,047	
	AON		ESTABLISHMENTS					
					05-HONORARIUM	28,17,700	0	28,17,700
					TO LAMBARDARS			

*****			-----		
TOTAL(MH)			1,02,99,998	12,37,749	1,15,37,747
*****			-----		
TOTAL(DDO)			1,02,99,998	12,37,749	1,15,37,747
TEHSILDAR, KHADUR SAHIB	2053	01-DISTRICT	42,27,362	6,68,616	48,95,978
ESTABLISHMENTS					
05-HONORARIUM			8,82,000	0	8,82,000
TO LAMBARDARS					
*****			-----		
TOTAL(MH)			51,09,362	6,68,616	57,77,978
*****			-----		
TOTAL(DDO)			51,09,362	6,68,616	57,77,978
TEHSILDAR, LDH.WEST, TEHSILDAR, LDH	2053	01-DISTRICT	50,11,430	10,66,412	60,77,842

.WEST

ESTABLISHMENTS

05-HONORARIUM	10,74,000	0	10,74,000
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TO LAMBARDARS

*****	-----	-----	-----
TOTAL(MH)	60,85,430	10,66,412	71,51,842

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			60,85,430	10,66,412	71,51,842
REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR,MAUR	2029	02-DISTRICT	37,04,628	7,61,546	44,66,174
ION	REVENUE & REHABILITATION,			ESTABLISHMENT			
	PUNJAB						

*****		-----			
TOTAL(MH)		97,90,058	18,27,958	1,16,18,016	
2053	01-DISTRICT	58,11,306	13,16,575	71,27,881	
ESTABLISHMENTS					
*****		-----			
TOTAL(MH)		58,11,306	13,16,575	71,27,881	
*****		-----			
TOTAL(DD0)		1,56,01,364	31,44,533	1,87,45,897	
TEHSILDAR, PATTI	2053	01-DISTRICT	62,38,979	16,66,492	79,05,471
ESTABLISHMENTS					
05-HONORARIUM		50,95,000	1,75,000	52,70,000	
TO LAMBARDARS					
*****		-----			
TOTAL(MH)		1,13,33,979	18,41,492	1,31,75,471	

	2071	01-PENSION AND	91,394	18,284	1,09,678
		OTHER			
		RETIREMENT			
		BENEFITS			
	*****		-----	-----	-----
	TOTAL (MH)		91,394	18,284	1,09,678
	*****		-----	-----	-----
	TOTAL (DDO)		1,14,25,373	18,59,776	1,32,85,149
TEHSILDAR, TARAN TARAN	2053	01-DISTRICT	87,46,871	21,40,448	1,08,87,319
		ESTABLISHMENTS			
		05-HONORARIUM	32,58,000	13,05,000	45,63,000
		TO LAMBARDARS			
	*****		-----	-----	-----

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		1,20,04,871	34,45,448	1,54,50,319
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REHABILITAT	FINANCE COMMISSIONER,	*****					
ION	REVENUE & REHABILITATION,						
	PUNJAB						

TOTAL(DDO)		1,20,04,871	34,45,448	1,54,50,319
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TEHSILDAR, TEHSILDAR	2053	01-DISTRICT	55,01,627	10,30,996	65,32,623
		ESTABLISHMENTS			
		05-HONORARIUM	14,56,500	3,19,500	17,76,000
		TO LAMBARDARS			

TOTAL(MH)		1,89,62,998	47,95,944	2,37,58,942	

*****					-----		
TOTAL (DDO)					1,89,62,998	47,95,944	2,37,58,942
THE CIVIL SURGEON,THE CIVIL	2071	01-LEAVE	60,04,340	0	60,04,340		
SURGEON		ENCASHMENT					
		BENEFITS					
*****					-----		
TOTAL (MH)					60,04,340	0	60,04,340
*****					-----		
TOTAL (DDO)					60,04,340	0	60,04,340
*****					-----		
TOTAL (CCO)					31,01,55,157	4,75,89,383	35,77,44,540
*****					-----		
TOTAL (DEPT)					31,01,55,157	4,75,89,383	35,77,44,540

RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,DEPUTY	2235	03-COMPENSATION	11,40,38,000	0	11,40,38,000
RESETTLEMEN	RESETTLEMENT, PUNJAB	COMMISSIONER		TO THE FARMERS			
T				OF BORDER AREA			
				WHOSE LAND IS			
				SITUATED			
				BETWEEN BORDER			
				FENCE AND			
				INTERNATIONAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				BORDER			
RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,DEPUTY	2235	03-REIMBURSEMEN	0	6,62,308	6,62,308
RESETTLEMEN	RESETTLEMENT, PUNJAB	COMMISSIONER		T OF MEDICAL			
T				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----		
TOTAL(MH)		11,40,38,000	6,62,308	11,47,00,308
2245	01-ASSISTANCE	0	95,100	95,100
FOR				
REPAIRS/RECONST				
RUCTION OF				
HOUSES				
01-EX-GRATIA		9,00,000	0	9,00,000
PAYMENTS TO				
BEREAVED				
FAMILIES				
*****		-----		
TOTAL(MH)		9,00,000	95,100	9,95,100
*****		-----		
TOTAL(DDO)		11,49,38,000	7,57,408	11,56,95,408

FINSUB0922.TXT					
DEPUTY COMMISSIONER, DEPUTY	2245	01-ASSISTANCE	0	10,400	10,400
COMMISSIONER,		FOR			
		REPAIRS/RECONST			
		RUCTION OF			
		HOUSES			
		01-EX-GRATIA	5,50,000	0	5,50,000
		PAYMENTS TO			
		BEREAVED			
		FAMILIES			

TOTAL(MH)			5,50,000	10,400	5,60,400

TOTAL(DDO)			5,50,000	10,400	5,60,400

DEPUTY COMMISSIONER, FATEHGARH	2245	01-ASSISTANCE	95,100	0	95,100
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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

SAHIB	FOR
	REPAIRS/RECONST
	RUCTION OF
	HOUSES

*****-----

TOTAL(MH)	95,100	0	95,100
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TOTAL(DDO)	95,100	0	95,100
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RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER, FEROZEPUR	2245	01-ASSISTANCE	0	3,80,400	3,80,400
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RESETTLEMEN	RESETTLEMENT, PUNJAB			FOR			
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T				REPAIRS/RECONST			
				RUCTION OF			
				HOUSES			

				01-EX-GRATIA	44,00,000	0	44,00,000
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BEREAVED

FAMILIES

01-GRATUITOUS	15,97,200	20,081	16,17,281
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RELIEF

02-EXPENDITURE	1,18,800	24,544	1,43,344
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FOR CALAMITIES

WHICH DO NOT

FALL UNDER THE

NORMS OF

GOVERNMENT OF

INDIA OR IN

EXCESS OF NORMS

OF GOVERNMENT

OF INDIA

*****	-----	-----	-----
TOTAL(MH)	61,16,000	4,25,025	65,41,025

*****	-----	-----	-----
TOTAL(DDO)	61,16,000	4,25,025	65,41,025

DEPUTY COMMISSIONER, HOSHIARPUR	2245	01-ASSISTANCE	0	90,000	90,000
		TO FARMERS FOR			
		PURCHASE OF			
		LIVE STOCK			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	90,000	90,000

RELIEF AND	SECRETARY, RELIEF AND	*****	-----
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RESETTLEMEN RESETTLEMENT, PUNJAB

T

TOTAL(DDO)	0	90,000	90,000
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DEPUTY COMMISSIONER, KAPURTHALA	2245	01-EX-GRATIA	14,00,000	0	14,00,000
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PAYMENTS TO

BEREAVED

FAMILIES

*****	-----	-----	-----
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TOTAL(MH)	14,00,000	90,000	14,90,000
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*****	-----	-----	-----
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TOTAL(DD0)	14,00,000	90,000	14,90,000
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DEPUTY COMMISSIONER, MANSA	2245	01-EX-GRATIA	29,00,000	0	29,00,000
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PAYMENTS TO

BEREAVED

FAMILIES

02-EXPENDITURE	4,00,000	0	4,00,000
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FOR CALAMITIES

WHICH DO NOT

FALL UNDER THE

NORMS OF

FINSUB0922.TXT
GOVERNMENT OF

INDIA OR IN

EXCESS OF NORMS

OF GOVERNMENT

OF INDIA

*****	-----		
TOTAL(MH)	33,00,000	0	33,00,000

*****	-----		
TOTAL(DD0)	33,00,000	0	33,00,000

DEPUTY COMMISSIONER, MOGA	2245	01-EX-GRATIA	53,00,000	0	53,00,000
		PAYMENTS TO			
		BEREAVED			
		FAMILIES			

FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,MOGA	2245	01-GRATUITOUS	3,18,094	0	3,18,094
RESETTLEMEN	RESETTLEMENT, PUNJAB			RELIEF			
T							
				02-EXPENDITURE	3,88,780	0	3,88,780
				FOR CALAMITIES			
				WHICH DO NOT			
				FALL UNDER THE			
				NORMS OF			
				GOVERNMENT OF			
				INDIA OR IN			
				EXCESS OF NORMS			
				OF GOVERNMENT			
				OF INDIA			

			TOTAL(MH)		60,06,874	0	60,06,874

			TOTAL(DDO)		60,06,874	0	60,06,874

DEPUTY COMMISSIONER, MUKTSAR	2245	01-ASSISTANCE	10,51,300	0	10,51,300
		FOR			
		REPAIRS/RECONST			
		RUCTION OF			
		HOUSES			
		01-EX-GRATIA	24,00,000	17,50,000	41,50,000
		PAYMENTS TO			
		BEREAVED			
		FAMILIES			
		01-GRATUITOUS	11,02,208	0	11,02,208
		RELIEF			
		02-EXPENDITURE	41,89,40,061	0	41,89,40,061
		FOR CALAMITIES			
		WHICH DO NOT			
		FALL UNDER THE			
		NORMS OF			
		GOVERNMENT OF			
		INDIA OR IN			
		EXCESS OF NORMS			
		OF GOVERNMENT			

*****	-----	-----	-----
TOTAL(MH)	42,34,93,569	17,50,000	42,52,43,569

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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RELIEF AND	SECRETARY, RELIEF AND	TOTAL(DDO)			42,34,93,569	17,50,000	42,52,43,569
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RESETTLEMEN RESETTLEMENT, PUNJAB

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DEPUTY COMMISSIONER, NAWANSHAHR	2245	01-EX-GRATIA	57,50,000	2,00,000	59,50,000
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PAYMENTS TO

BEREAVED

FAMILIES

		01-GRATUITOUS	80,23,556	0	80,23,556
		RELIEF			
		*****	-----	-----	-----
		TOTAL(MH)	43,72,67,125	19,50,000	43,92,17,125
		*****	-----	-----	-----
		TOTAL(DDO)	43,72,67,125	19,50,000	43,92,17,125
DEPUTY COMMISSIONER,PATIALA	2245	01-ASSISTANCE	0	10,74,400	10,74,400
		FOR			
		REPAIRS/RECONST			
		RUCTION OF			
		HOUSES			
		01-EX-GRATIA	0	82,00,000	82,00,000
		PAYMENTS TO			
		BEREAVED			
		FAMILIES			
		01-GRATUITOUS	0	44,483	44,483

RELIEF

02-EXPENDITURE	0	54,367	54,367
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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

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TOTAL(MH)	0	93,73,250	93,73,250
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	0	93,73,250	93,73,250
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RESETTLEMEN RESETTLEMENT, PUNJAB

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DEPUTY COMMISSIONER, SANGRUR	2245	01-EX-GRATIA	24,00,000	16,50,000	40,50,000
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PAYMENTS TO

BEREAVED

FAMILIES

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TOTAL(MH)	24,00,000	1,10,23,250	1,34,23,250
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TOTAL (DDO)	24,00,000	1,10,23,250	1,34,23,250
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DEPUTY COMMISSIONER, SMALL	2245	01-ASSISTANCE	98,300	95,100	1,93,400
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SAVINGS, LUDHIANA FOR

REPAIRS/RECONST

FINSUB0922.TXT
RUCTION OF

HOUSES

01-EX-GRATIA	4,00,00,000	8,00,000	4,08,00,000
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PAYMENTS TO

BEREAVED

FAMILIES

01-GRATUITOUS	20,72,247	0	20,72,247
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RELIEF

02-EXPENDITURE	24,73,871	0	24,73,871
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FOR CALAMITIES

WHICH DO NOT

FALL UNDER THE

NORMS OF

GOVERNMENT OF

INDIA OR IN

EXCESS OF NORMS

OF GOVERNMENT

OF INDIA

***** -----

TOTAL(MH)	4,46,44,418	8,95,100	4,55,39,518
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TOTAL(DDO)	4,46,44,418	8,95,100	4,55,39,518
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	*****						
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RESETTLEMEN

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TOTAL(CCO)	61,67,17,517	1,51,51,183	63,18,68,700
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TOTAL(DEPT)	61,67,17,517	1,51,51,183	63,18,68,700
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FINSUB0922.TXT						
REVENUE	INSPECTOR GENERAL OF	ASSTT. TREASURY	2030	01-DIRECTION	750	1,7702,520
	REGISTRATION, PUNJAB,	OFFICER,GIDDERBAHA		AND		
	CHANDIGARH			ADMINISTRATION		
				01-EXPENSES ON	5,79,468	99,8236,79,291
				SALE OF STAMPS		

			TOTAL(MH)		4,52,24,636	9,96,6934,62,21,329

			TOTAL(DDO)		4,52,24,636	9,96,6934,62,21,329
		BLOCK PRIMARY EDUCATION	2071	01-COMMUTED	7,02,863	07,02,863
		OFFICER,BLOCK PRIMARY EDUCATION		VALUE OF		
		OFFICER		PENSIONS		
				01-GRATUITIES	10,84,987	010,84,987
				01-LEAVE	11,45,344	011,45,344
				ENCASHMENT		
				BENEFITS		

01-PENSION AND	81,793	0	81,793
OTHER			
RETIREMENT			
BENEFITS			

*****	-----		
TOTAL(MH)	30,14,987	0	30,14,987

*****	-----		
TOTAL(DDO)	30,14,987	0	30,14,987

COLLECTOR DIVISION, COLLECTOR	2030	01-EXPENSES ON	1,85,105	0	1,85,105
DIVISION		SALE OF STAMPS			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

REVENUE	INSPECTOR GENERAL OF	TOTAL(MH)	1,85,105	0	1,85,105
	REGISTRATION, PUNJAB,				
	CHANDIGARH				

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TOTAL(DD0)	1,85,105	0	1,85,105
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COLLECTOR, FEROZEPUR	2030	01-DIRECTION	3,710	0	3,710
		AND			
		ADMINISTRATION			

01-EXPENSES ON	8,45,933	29,739	8,75,672
SALE OF STAMPS			

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TOTAL(MH)	10,34,748	29,739	10,64,487
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TOTAL(DD0)	10,34,748	29,739	10,64,487
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COLLECTOR,, FAZILKA	2030	01-EXPENSES ON	3,05,600	0	3,05,600
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SALE OF STAMPS

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TOTAL(MH)			3,05,600	0	3,05,600
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TOTAL(DD0)			3,05,600	0	3,05,600
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COLLECTOR,, JAGRAON	2030	01-EXPENSES ON	31,61,111	14,036	31,75,147
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SALE OF STAMPS

*****	-----				
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TOTAL(MH)			31,61,111	14,036	31,75,147
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*****	-----				
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TOTAL(DD0)			31,61,111	14,036	31,75,147
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COLLECTOR,, SAMRALA	2235	03-REIMBURSEMEN	10,869	0	10,869
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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 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GOVERNMENT

PENSIONERS

TOTAL(MH)	10,869	0	10,869
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TOTAL (DDO)	10,869	0	10,869
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REVENUE	INSPECTOR GENERAL OF	COLLECTOR,,SUB DIVISIONAL	2030	01-EXPENSES ON	3,11,850	0	3,11,850
	REGISTRATION, PUNJAB,	OFFICER(C),		SALE OF STAMPS			

*****		-----			
TOTAL(MH)		3,11,850	0	3,11,850	

*****		-----			
TOTAL(DDO)		3,11,850	0	3,11,850	

COLLECTOR, ABOHAR	2030	01-EXPENSES ON	1,10,655	0	1,10,655
		SALE OF STAMPS			

*****		-----			
TOTAL(MH)		1,10,655	0	1,10,655	

*****		-----			
TOTAL(DDO)		1,10,655	0	1,10,655	

COLLECTOR, AMRITSAR SUB DIVISION	2030	01-EXPENSES ON	9,12,477	1,76,971	10,89,448
OFFICE (C)		SALE OF STAMPS			

FINSUB0922.TXT			

TOTAL(MH)	9,12,477	1,76,971	10,89,448

TOTAL(DD0)	9,12,477	1,76,971	10,89,448

COLLECTOR, COLLECTOR, SUB	2030	01-EXPENSES ON	20,69,336	21,586	20,90,922
DIVISION, BHATINDA		SALE OF STAMPS			

TOTAL(MH)	20,69,336	21,586	20,90,922

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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(DD0)			20,69,336	21,586	20,90,922

REGISTRATION, PUNJAB,

CHANDIGARH

COLLECTOR, COLLECTOR, SUB	2030	01-EXPENSES ON	4,66,685	0	4,66,685
DIVISION, BUDHLADA, MANSA		SALE OF STAMPS			
*****			-----		
TOTAL(MH)			25,36,021	21,586	25,57,607

*****			-----		
TOTAL(DD0)			25,36,021	21,586	25,57,607

COLLECTOR, COLLECTOR, SUB	2030	01-EXPENSES ON	4,14,780	0	4,14,780
DIVISION, MANSA		SALE OF STAMPS			
*****			-----		
TOTAL(MH)			4,14,780	0	4,14,780

*****			-----		
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FINSUB0922.TXT

TOTAL (DD0)			4,14,780	0	4,14,780
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COLLECTOR, COLLECTOR, SUB	2030	01-EXPENSES ON	80,190	2,250	82,440
DIVISION, SARDULGARH, MANSA		SALE OF STAMPS			

TOTAL (MH)			80,190	2,250	82,440
------------	--	--	--------	-------	--------

TOTAL (DD0)			80,190	2,250	82,440
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COLLECTOR, DHURI	2030	01-EXPENSES ON	7,26,010	31,641	7,57,651
		SALE OF STAMPS			

TOTAL (MH)			7,26,010	31,641	7,57,651
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TOTAL (DD0)			7,26,010	31,641	7,57,651
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COLLECTOR, JALALABAD	2030	01-EXPENSES ON	1,94,805	0	1,94,805
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

*****	-----
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TOTAL(MH)	1,94,805	0	1,94,805
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*****	-----
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TOTAL(DDO)	1,94,805	0	1,94,805
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REVENUE	INSPECTOR GENERAL OF	COLLECTOR, JALANDHAR	2030	01-EXPENSES ON	5,52,627	0	5,52,627
	REGISTRATION, PUNJAB,			SALE OF STAMPS			
	CHANDIGARH						

*****	-----
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TOTAL(MH)		5,52,627	0	5,52,627	
2235	03-REIMBURSEMEN	11,300	0	11,300	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
*****		-----			
TOTAL(MH)		11,300	0	11,300	
*****		-----			
TOTAL(DDO)		5,63,927	0	5,63,927	
COLLECTOR, KAPURTHALA	2030	01-DIRECTION	0	3,009	3,009
		AND			
		ADMINISTRATION			
		01-EXPENSES ON	14,13,850	12,647	14,26,497
		SALE OF STAMPS			

Page 6091

*****	-----	-----	-----
TOTAL(MH)	14,13,850	15,656	14,29,506

*****	-----	-----	-----
TOTAL(DDO)	14,13,850	15,656	14,29,506

COLLECTOR, MUKERIAN	2030	01-EXPENSES ON	4,26,270	0	4,26,270
		SALE OF STAMPS			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		4,26,270	0	4,26,270

REVENUE	INSPECTOR GENERAL OF	*****	FINSUB0922.TXT			-----		
	REGISTRATION, PUNJAB,							
	CHANDIGARH							
		TOTAL (DDO)			4,26,270	0	4,26,270	

*****			-----		
TOTAL (DD0)			15,15,404	26,977	15,42,381

COLLECTOR, ROPAR	2030	01-EXPENSES ON	4,91,130	0	4,91,130
		SALE OF STAMPS			

*****			-----		
TOTAL (MH)			4,91,130	0	4,91,130

*****			-----		
TOTAL (DD0)			4,91,130	0	4,91,130

COLLECTOR, SUB DIVISION SAMANA	2030	01-EXPENSES ON	52,250	0	52,250
		SALE OF STAMPS			

*****			-----		
TOTAL (MH)			52,250	0	52,250

*****			-----		
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TOTAL(DDO)

FINSUB0922.TXT

52,250

0

52,250

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 DIVISION, DERA	2030	01-EXPENSES ON	57,70,010	65,941	58,35,951
	REGISTRATION, PUNJAB,	BASSI		SALE OF STAMPS			
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	57,70,010	65,941	58,35,951

*****	-----	-----	-----
TOTAL(DDO)	57,70,010	65,941	58,35,951

COLLECTOR,SUB DIVISION,	2030	01-DIRECTION	13,100	0	13,100
FATEHGARH SAHIB		AND			

ADMINISTRATION

01-EXPENSES ON	10,30,421	28,386	10,58,807
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SALE OF STAMPS

*****	-----	-----	-----
TOTAL(MH)	10,43,521	28,386	10,71,907

*****	-----	-----	-----
TOTAL(DDO)	10,43,521	28,386	10,71,907

COLLECTOR,SUB DIVISION, MOGA	2030	01-EXPENSES ON	6,400	0	6,400
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SALE OF STAMPS

*****	-----	-----	-----
TOTAL(MH)	6,400	0	6,400

*****	-----	-----	-----
TOTAL(DDO)	6,400	0	6,400

DEPUTY COLLECTOR, GIDDERBAHA	2235	04-LEGAL AID TO	2,11,400	0	2,11,400
		THE POOR			

*****	-----			
TOTAL(MH)		2,11,400	0	2,11,400

*****	-----			
TOTAL(DDO)		2,11,400	0	2,11,400

DISTRICT TRAINING	2235	03-REIMBURSEMEN	0	8,762	8,762
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				Page 6097			

REVENUE	INSPECTOR GENERAL OF	DISTRICT TRAINING	2235	09-INTEGRATED	96,508	0	96,508
	REGISTRATION, PUNJAB,	OFFICER, SANGRUR		CHILD			
	CHANDIGARH			DEVELOPMENT			
				SERVICE SCHEME			

*****	-----	-----	-----
TOTAL (MH)	96,508	8,762	1,05,270

*****	-----	-----	-----
TOTAL (DDO)	96,508	8,762	1,05,270

DISTRICT TRANSPORT	2235	03-REIMBURSEMEN	10,750	0	10,750
OFFICER, LUDHIANA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----	-----	-----
TOTAL (MH)	10,750	0	10,750

TOTAL(DDO)

10,750010,750

DISTRICT TREASURY203001-EXPENSES ON4,03,17914,8224,18,001

OFFICER,DISTRICT TREASURY

SALE OF STAMPS

TOTAL(MH)

4,03,17914,8224,18,001

TOTAL(DDO)

4,03,17914,8224,18,001

DISTRICT TREASURY207101-COMMUTED4,46,44,3691,27,44,6475,73,89,016

OFFICER,DISTRICT TREASURY

VALUE OF

OFFICER, BARNALA

PENSIONS

01-FAMILY15,66,19,7523,18,71,84918,84,91,601

PENSIONS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2071	01-GOVERNMENT	12,61,09,102	2,57,99,484	15,19,08,586
	REGISTRATION, PUNJAB,	OFFICER,DISTRICT TREASURY		CONTRIBUTION			
	CHANDIGARH	OFFICER, BARNALA		FOR DEFINED			
				CONTRIBUTION			
				PENSION SCHEME			
				01-GRATUITIES	13,10,40,944	4,20,29,522	17,30,70,466
				01-LEAVE	2,69,50,841	32,42,396	3,01,93,237
				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	58,97,43,791	12,53,89,555	71,51,33,346
				OTHER			
				RETIREMENT			
				BENEFITS			
				01-PENSION TO	78,87,669	13,87,869	92,75,538

FINSUB0922.TXT				
EMPLOYEES OF				
STATE AIDED				
EDUCATIONAL				
INSTITUTIONS				
(SCHOOLS)				

TOTAL(MH)	8,67,200	25,166	8,92,366
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2071	01-PENSION AND	40,889	0	40,889
	OTHER			
	RETIREMENT			
	BENEFITS			

TOTAL(MH)	40,889	0	40,889
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2075	06-EXPENDITURE	0	34,730	34,730
	REGISTRATION, PUNJAB,	OFFICER,DISTRICT TREASURY		IN CONNECTION			
	CHANDIGARH	OFFICER, BHATINDA		WITH			
				INDEPENDENCE			

DAY

***** -----

TOTAL(MH)	0	34,730	34,730
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2235	01-PENSION AND	9,30,900	1,80,200	11,11,100
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OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

	03-REIMBURSEMEN	1,63,739	1,62,067	3,25,806
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	10,94,639	3,42,267	14,36,906
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***** -----

FINSUB0922.TXT					
TOTAL (DDO)			20,02,728	4,02,163	24,04,891
DISTRICT TREASURY	2030	01-DIRECTION	20	0	20
OFFICER, HOSHIARPUR		AND			
		ADMINISTRATION			
		01-EXPENSES ON	4,37,087	9,486	4,46,573
		SALE OF STAMPS			
*****			-----		
TOTAL (MH)			4,37,107	9,486	4,46,593
	2071	01-LEAVE	9,89,440	0	9,89,440
		ENCASHMENT			
		BENEFITS			
*****			-----		
TOTAL (MH)			9,89,440	0	9,89,440
GOVERNMENT OF PUNJAB					Page 2470
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					
Page 6104					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2235	01-PENSION AND	1,44,900	0	1,44,900
	REGISTRATION, PUNJAB,	OFFICER, HOSHIARPUR		OTHER BENEFITS			
	CHANDIGARH			TO THE FREEDOM			
				FIGHTERS AND			
				THEIR WARDS			
*****					-----		
			TOTAL (MH)		1,44,900	0	1,44,900
*****					-----		
		TOTAL (DDO)			15,71,447	9,486	15,80,933
		DISTRICT TREASURY	2030	01-DIRECTION	1,372	0	1,372
		OFFICER, MUKATSAR		AND			
				ADMINISTRATION			
				01-EXPENSES ON	2,56,050	9,047	2,65,097

SALE OF STAMPS

		*****			-----
TOTAL (MH)		2,57,422	9,047	2,66,469	
2054	01-TREASURY	48,15,696	8,13,268	56,28,964	
ESTABLISHMENT					
	98-COMPUTERIZAT	6,110	0	6,110	
ION IN THE					
STATE					
		*****			-----
TOTAL (MH)		48,21,806	8,13,268	56,35,074	
*****		-----			
TOTAL (DD0)		50,79,228	8,22,315	59,01,543	
DISTRICT TREASURY	2235	01-PENSION AND	3,84,500	47,000	4,31,500
OFFICER, NAWANSHAHAR		OTHER BENEFITS			

FIGHTERS AND
THEIR WARDS

03-REIMBURSEMEN	62,758	31,098	93,856
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE	
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2030	01-DIRECTION	6,300	5,959	12,259
	REGISTRATION, PUNJAB,	OFFICER,PATIALA		AND			
	CHANDIGARH			ADMINISTRATION			

01-EXPENSES ON	6,99,411	25,784	7,25,195
SALE OF STAMPS			

*****	-----	-----	-----
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TOTAL(MH)	7,05,711	31,743	7,37,454
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2071	01-GRATUITIES	26,00,000	0	26,00,000
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01-LEAVE	21,19,58,051	7,00,14,786	28,19,72,837
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ENCASHMENT

BENEFITS

01-PENSION AND	1,92,03,938	37,99,423	2,30,03,361
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OTHER

RETIREMENT

BENEFITS

*****	-----	-----	-----
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FINSUB0922.TXT					
TOTAL(MH)			23,37,61,989	7,38,14,209	30,75,76,198
*****			-----		
TOTAL(DDO)			23,44,67,700	7,38,45,952	30,83,13,652
DISTT. TREASURY OFFICER,MOGA	2071	01-COMMUTED	5,23,11,339	91,95,941	6,15,07,280
VALUE OF					
PENSIONS					
01-FAMILY			28,43,62,506	7,40,22,862	35,83,85,368
PENSIONS					
01-GOVERNMENT			19,41,50,385	3,83,72,856	23,25,23,241
CONTRIBUTION					
FOR DEFINED					
CONTRIBUTION					
PENSION SCHEME					
01-GRATUITIES			14,30,00,549	3,49,28,284	17,79,28,833
GOVERNMENT OF PUNJAB					Page 2472
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

NAME OF	NAME OF	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	DISTT. TREASURY OFFICER,MOGA	2071	01-LEAVE	2,89,22,571	89,52,746	3,78,75,317
	REGISTRATION, PUNJAB,			ENCASHMENT			
	CHANDIGARH			BENEFITS			
				01-PENSION AND	1,02,06,80,391	28,00,41,472	1,30,07,21,863
				OTHER			
				RETIREMENT			
				BENEFITS			
				01-PENSION TO	2,86,24,608	66,41,819	3,52,66,427
				EMPLOYEES OF			
				STATE AIDED			
				EDUCATIONAL			
				INSTITUTIONS			
				(SCH00LS)			
				01-PENSIONS TO	37,05,974	8,07,792	45,13,766
				LEGISLATORS			

TOTAL(MH)	1,75,57,58,323	45,29,63,772	2,20,87,22,095
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TOTAL(DDO)	1,75,57,58,323	45,29,63,772	2,20,87,22,095
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HEADMISTRESS,GOVT. INDUSTRIAL	2230	01-DIRECTORATE	8,28,726	1,70,702	9,99,428
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TRAINING INSTITUTE, SIRHIND		OF INDUSTRIAL			
		TRAINING			

06-PROVISION OF	11,250	0	11,250
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

59-PROVISION OF	33,750	0	33,750
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FINSUB0922.TXT

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 2022

NAME OF	NAME OF	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)		8,73,726	1,70,702	10,44,428

REVENUE	INSPECTOR GENERAL OF	HEADMISTRESS,GOVT. INDUSTRIAL	2235	03-REIMBURSEMEN	0	36,920	36,920
	REGISTRATION, PUNJAB,	TRAINING INSTITUTE, SIRHIND		T OF MEDICAL			

FINSUB0922.TXT					
CHANDIGARH	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				

TOTAL(MH)		0	36,920	36,920	

TOTAL(DDO)		8,73,726	2,07,622	10,81,348	
S.D.O.(CIVIL),NIHALSINGHWALA	2030	01-EXPENSES ON	97,825	0	97,825
SALE OF STAMPS					

TOTAL(MH)		97,825	0	97,825	

TOTAL(DDO)		97,825	0	97,825	

SUB DIVISIONAL MAGISTRATE,AMLOH	2030	01-EXPENSES ON	1,56,510	0	1,56,510
		SALE OF STAMPS			
		*****	-----	-----	-----
		TOTAL(MH)	1,56,510	0	1,56,510
	2235	08-DIRECTORATE	5,76,000	1,20,000	6,96,000
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			
		*****	-----	-----	-----
		TOTAL(MH)	5,76,000	1,20,000	6,96,000
		*****	-----	-----	-----
		TOTAL(DD0)	7,32,510	1,20,000	8,52,510

FINSUB0922.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

REVENUE	INSPECTOR GENERAL OF	SUB DIVISIONAL	2030	01-EXPENSES ON	2,30,200	0	2,30,200
	REGISTRATION, PUNJAB,	MAGISTRATE, GURDASPUR		SALE OF STAMPS			
	CHANDIGARH						

TOTAL(MH)	2,30,200	0	2,30,200
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TOTAL(DDO)	2,30,200	0	2,30,200
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SUB DIVISIONAL MAGISTRATE, SUB	2030	01-EXPENSES ON	1,28,340	0	1,28,340
DIVISIONAL MAGISTRATE, NIHAL		SALE OF STAMPS			
SINGH WALA					

TOTAL(MH)	1,28,340	0	1,28,340
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*****			-----		
TOTAL (DDO)			1,28,340	0	1,28,340

SUB DIVISIONAL OFFICER	2235	04-LEGAL AID TO	5,457	0	5,457
(CIVIL),BATALA		THE POOR			

*****			-----		
TOTAL (MH)			5,457	0	5,457

*****			-----		
TOTAL (DDO)			5,457	0	5,457

SUB DIVISIONAL OFFICER	2235	08-DIRECTORATE	10,27,967	1,88,500	12,16,467
(CIVIL),SUB DIVISIONAL OFFICER		FOR RELIEF TO			
(C), PATIALA		PERSONS			
		AFFECTED BY			
		RIOTS			
		44-FINANCIAL	0	1,09,000	1,09,000
		ASSISTANCE TO			

*****	-----	-----	-----
TOTAL(MH)	10,27,967	2,97,500	13,25,467

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****	-----	-----	-----
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REVENUE	INSPECTOR GENERAL OF	TOTAL(DDO)			10,27,967	2,97,500	13,25,467
	REGISTRATION, PUNJAB,						
	CHANDIGARH						

SUPERINTENDENT,DISTRICT JAIL	2071	01-LEAVE	41,15,255	64,970	41,80,225
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ENCASHMENT

BENEFITS

		01-PENSION AND	11,94,046	2,45,939	14,39,985
		OTHER			
		RETIREMENT			
		BENEFITS			

		*****	-----	-----	-----
		TOTAL(MH)	63,37,268	6,08,409	69,45,677

		*****	-----	-----	-----
		TOTAL(DD0)	63,37,268	6,08,409	69,45,677

TEHSILDAR, TEHSILDAR, CHAMKAUR	2029	02-DISTRICT	42,72,895	8,50,488	51,23,383
SAHIB		ESTABLISHMENT			

		*****	-----	-----	-----
		TOTAL(MH)	42,72,895	8,50,488	51,23,383

		*****	-----	-----	-----
		TOTAL(DD0)	42,72,895	8,50,488	51,23,383

TREASURY OFFICER,, ABOHAR	2030	01-EXPENSES ON	2,36,066	6,949	2,43,015
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SALE OF STAMPS

*****	-----	-----	-----
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TOTAL(MH)	2,36,066	6,949	2,43,015
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*****	-----	-----	-----
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TOTAL(DD0)	2,36,066	6,949	2,43,015
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TREASURY OFFICER,, GURUHAR SAHAI	2030	01-EXPENSES ON	1,11,400	1,070	1,12,470
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SALE OF STAMPS

*****	-----	-----	-----
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TOTAL(MH)	1,11,400	1,070	1,12,470
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TOTAL(MH)	1,95,654	8,513	2,04,167
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*****	-----	-----	-----
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TOTAL(DDO)	1,95,654	8,513	2,04,167
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TREASURY OFFICER,BALACHAUR	2030	01-EXPENSES ON	59,730	1,466	61,196
		SALE OF STAMPS			

*****	-----	-----	-----
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TOTAL(MH)	59,730	1,466	61,196
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*****	-----	-----	-----
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TOTAL(DDO)	59,730	1,466	61,196
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TREASURY OFFICER,BATALA	2235	01-PENSION AND	22,57,549	5,37,200	27,94,749
		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			

FINSUB0922.TXT

03-REIMBURSEMEN	2,80,197	0	2,80,197
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PENSIONERS

* * * * *

TOTAL (MH)	25,37,746	5,37,200	30,74,946
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TOTAL (DDO)	25,37,746	5,37,200	30,74,946
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REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, BHAWANIGARH	2030	01-EXPENSES ON	78,231	594	78,825
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*****	-----	-----	-----
TOTAL(MH)	78,231	594	78,825

*****	-----	-----	-----
TOTAL(DDO)	78,231	594	78,825

TREASURY OFFICER,BHOLATH	2030	01-EXPENSES ON	59,800	0	59,800
		SALE OF STAMPS			

*****	-----	-----	-----
TOTAL(MH)	59,800	0	59,800

2054	01-TREASURY	0	18,760	18,760
	ESTABLISHMENT			

*****	-----	-----	-----
TOTAL(MH)	0	18,760	18,760

TOTAL (DD0)	59,800	18,760	78,560
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TREASURY OFFICER,DASUYA	2030	01-EXPENSES ON	2,16,345	4,245	2,20,590
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SALE OF STAMPS

TOTAL (MH)	2,16,345	4,245	2,20,590
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TOTAL (DD0)	2,16,345	4,245	2,20,590
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TREASURY OFFICER,DHARAMKOT	2030	01-EXPENSES ON	98,922	1,998	1,00,920
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DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT

SALE OF STAMPS

*****	-----	-----	-----
TOTAL(MH)	98,922	1,998	1,00,920

*****	-----	-----	-----
TOTAL(DDO)	98,922	1,998	1,00,920

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,DHURI	2030	01-EXPENSES ON	2,26,930	5,567	2,32,497
	REGISTRATION, PUNJAB,			SALE OF STAMPS			
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	2,26,930	5,567	2,32,497

*****	-----	-----	-----
TOTAL(DDO)	2,26,930	5,567	2,32,497

	TREASURY OFFICER,FAZILKA	2030	01-EXPENSES ON	2,04,956	3,580	2,08,536
			SALE OF STAMPS			

*****			-----		
TOTAL(MH)			2,04,956	3,580	2,08,536

*****			-----		
TOTAL(DDO)			2,04,956	3,580	2,08,536

TREASURY OFFICER, GARHSHANKAR	2030	01-EXPENSES ON	1,50,614	5,236	1,55,850
SALE OF STAMPS					

*****			-----		
TOTAL(MH)			1,50,614	5,236	1,55,850

*****			-----		
TOTAL(DDO)			1,50,614	5,236	1,55,850

TREASURY OFFICER, JAGRAON	2030	01-EXPENSES ON	3,09,289	4,154	3,13,443
SALE OF STAMPS					

*****			-----		
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TOTAL(MH)	3,09,289	4,154	3,13,443
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL (DDO)	3,09,289	4,154	3,13,443
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REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, JALALABAD	2030	01-EXPENSES ON	1,24,498	874	1,25,372
	REGISTRATION, PUNJAB,			SALE OF STAMPS			
	CHANDIGARH						

TOTAL(MH)	4,33,787	5,028	4,38,815
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TOTAL (DDO)	4,33,787	5,028	4,38,815
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TREASURY OFFICER,MALERKOTLA	2030	01-EXPENSES ON	2,86,684	12,052	2,98,736
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SALE OF STAMPS

*****	-----	-----	-----
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TOTAL(MH)	2,86,684	12,052	2,98,736
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*****	-----	-----	-----
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TOTAL(DD0)	2,86,684	12,052	2,98,736
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TREASURY OFFICER,MOGA	2030	01-EXPENSES ON	5,57,140	14,138	5,71,278
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SALE OF STAMPS

*****	-----	-----	-----
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TOTAL(MH)	5,57,140	14,138	5,71,278
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*****	-----	-----	-----
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TOTAL(DD0)	5,57,140	14,138	5,71,278
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TREASURY OFFICER,MUKERIAN	2030	01-EXPENSES ON	93,670	1,208	94,878
		SALE OF STAMPS			

*****	-----	-----	-----
TOTAL(MH)	93,670	1,208	94,878

*****	-----	-----	-----
TOTAL(DDO)	93,670	1,208	94,878

TREASURY OFFICER,NAWANSAHAR	2030	01-EXPENSES ON	1,60,221	5,854	1,66,075
		SALE OF STAMPS			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		1,60,221	5,854	1,66,075

FINSUB0922.TXT					
TOTAL(MH)			2,03,856	7,120	2,10,976
*****			-----		
TOTAL(DDO)			2,03,856	7,120	2,10,976
TREASURY OFFICER,RAJPURA	2030	01-EXPENSES ON	49,400	0	49,400
SALE OF STAMPS					
*****			-----		
TOTAL(MH)			49,400	0	49,400
*****			-----		
TOTAL(DDO)			49,400	0	49,400
TREASURY OFFICER,SULTANPUR LODHI	2030	01-EXPENSES ON	71,280	1,773	73,053
SALE OF STAMPS					
*****			-----		
TOTAL(MH)			71,280	1,773	73,053

TOTAL (DDO)	71,280	1,773	73,053
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,SUNAM	2030	01-EXPENSES ON	3,34,389	4,751	3,39,140
	REGISTRATION, PUNJAB,			SALE OF STAMPS			
	CHANDIGARH						

TOTAL (MH)	3,34,389	4,751	3,39,140
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TOTAL (DDO)	3,34,389	4,751	3,39,140
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FINSUB0922.TXT					
TREASURY OFFICER, TALWARA	2030	01-EXPENSES ON	40,482	1,316	41,798
SALE OF STAMPS					
*****			-----		
TOTAL(MH)			40,482	1,316	41,798
*****			-----		
TOTAL(DDO)			40,482	1,316	41,798
TREASURY OFFICER, TREASURY	2030	01-EXPENSES ON	10,85,033	10,844	10,95,877
OFFICER, PHUL					
SALE OF STAMPS					
*****			-----		
TOTAL(MH)			10,85,033	10,844	10,95,877
*****			-----		
TOTAL(DDO)			10,85,033	10,844	10,95,877
TREASURY OFFICER, TREASURY	2030	01-EXPENSES ON	1,13,276	1,391	1,14,667
OFFICER, ANANDPUR SAHIB					
SALE OF STAMPS					

*****	-----	-----	-----
TOTAL(MH)	1,13,276	1,391	1,14,667

*****	-----	-----	-----
TOTAL(DDO)	1,13,276	1,391	1,14,667

TREASURY OFFICER, TREASURY	2030	01-EXPENSES ON	1,89,911	10,960	2,00,871
OFFICER, KHARAR		SALE OF STAMPS			

*****	-----	-----	-----
TOTAL(MH)	1,89,911	10,960	2,00,871

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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REVENUE	INSPECTOR GENERAL OF	TOTAL(DDO)	1,89,911	10,960	2,00,871
	REGISTRATION, PUNJAB,				
	CHANDIGARH				

TREASURY OFFICER, TREASURY	2029	02-DISTRICT	22,32,293	2,50,916	24,83,209
OFFICER, NANGAL T/SHIP		ESTABLISHMENT			

*****	-----	-----	-----
TOTAL(MH)	24,22,204	2,61,876	26,84,080

2030	01-EXPENSES ON	51,329	426	51,755
	SALE OF STAMPS			

*****	-----	-----	-----
TOTAL(MH)	51,329	426	51,755

*****	-----	-----	-----
TOTAL(DDO)	24,73,533	2,62,302	27,35,835

TREASURY OFFICER,ZIRA	2030	01-EXPENSES ON	1,31,858	5,930	1,37,788
		SALE OF STAMPS			

*****	-----	-----	-----
TOTAL(MH)	1,31,858	5,930	1,37,788

*****	-----	-----	-----
TOTAL(DD0)	1,31,858	5,930	1,37,788

UNDER SECRETARY (G) TO THE	2030	01-COST OF	9,13,49,750	0	9,13,49,750
FINANCIAL COMMISSIONER,		STAMPS			
PUNJAB,CHANDIGARH					

*****	-----	-----	-----
TOTAL(MH)	9,13,49,750	0	9,13,49,750

*****	-----	-----	-----
TOTAL(DD0)	9,13,49,750	0	9,13,49,750

*****	-----	-----	-----
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TOTAL(CCO)3,84,07,60,29178,92,84,1564,63,00,44,447

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME 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)					3,84,07,60,291	78,92,84,156	4,63,00,44,447
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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			

FINSUB0922.TXT				
	03-REIMBURSEMEN	8,32,994	1,33,958	9,66,952
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	1,37,879	45,295	1,83,174
	THE POOR			
	06-INTEGRATED	14,54,257	0	14,54,257
	CHILD			
	DEVELOPMENT			
	SERVICES			
	HONORARIUM TO			
	ANGANWADI			
	WORKERS AND			
	HELPERS			
*****		-----		
	TOTAL(MH)	9,38,74,880	1,79,253	9,40,54,133
2515	01-ADMINISTRATI	19,76,207	3,24,598	23,00,805

*****	-----			
TOTAL(MH)		19,76,207	3,24,598	23,00,805

*****	-----			
TOTAL(DDO)		9,58,51,087	5,03,851	9,63,54,938

DEPUTY COMMISSIONER,DEPUTY	2235	01-OLD AGE	1,63,471	0	1,63,471
COMMISSIONER OFFICE, FARIDKOT		PENSIONS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER,DEPUTY	2235	01-PENSION AND	1,69,200	94,000	2,63,200
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	COMMISSIONER OFFICE, FARIDKOT		OTHER BENEFITS			
AND	PUNJAB			TO THE FREEDOM			
PANCHAYATS				FIGHTERS AND			

THEIR WARDS

03-REIMBURSEMEN	6,42,512	3,93,455	10,35,967
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

03-STATE SOCIAL	7,44,58,500	0	7,44,58,500
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ASSISTANCE

PROGRAMME

04-LEGAL AID TO	53,828	0	53,828
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THE POOR

04-STATE SOCIAL	4,99,71,000	0	4,99,71,000
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ASSISTANCE

PROGRAMME

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TOTAL(MH)	12,54,58,511	4,87,455	12,59,45,966
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FINSUB0922.TXT					
	2515	01-ADMINISTRATI	11,04,176	1,83,944	12,88,120
		ON			
*****			-----	-----	-----
	TOTAL(MH)		11,04,176	1,83,944	12,88,120
*****			-----	-----	-----
	TOTAL(DDO)		12,65,62,687	6,71,399	12,72,34,086
EXECUTIVE OFFICER/B.D.P.O.	2515	01-ADMINISTRATI	36,42,924	9,66,581	46,09,505
PANCHAYAT SAMITI, HARSA		ON			
CHHINA, AMRITSAR					
*****			-----	-----	-----
	TOTAL(MH)		36,42,924	9,66,581	46,09,505
*****			-----	-----	-----
	TOTAL(DDO)		36,42,924	9,66,581	46,09,505
EXECUTIVE	2235	03-REIMBURSEMEN	42,886	0	42,886

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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		T OF MEDICAL			
		SAMITI, ABOHAR		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	04-LEGAL AID TO	1,752	0	1,752
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT		THE POOR			
AND	PUNJAB	SAMITI, ABOHAR					
PANCHAYATS							

TOTAL(MH)	44,638	0	44,638
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2515	01-ADMINISTRATI	71,74,791	13,89,087	85,63,878
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*****		-----		
TOTAL(MH)		71,74,791	13,89,087	85,63,878

*****		-----		
TOTAL(DDO)		72,19,429	13,89,087	86,08,516

ADDITIONAL DEPUTY/DEPUTY	2515	01-ADMINISTRATI	17,06,676	12,63,202	29,69,878
COMMISSIONER (RURAL		ON			
DEVELOPMENT),RURAL DEVELOPMENT,					
GURDASPUR					

*****		-----		
TOTAL(MH)		17,06,676	12,63,202	29,69,878

3604	09-GRANTS FOR	2,88,79,621	2,39,63,347	5,28,42,968
	SERVICE			
	PROVIDER			
	DOCTORS IN			
	RURAL			
	DISPENSARIES			

*****	-----	-----	-----
TOTAL(MH)	2,88,79,621	2,39,63,347	5,28,42,968

*****	-----	-----	-----
TOTAL(DDO)	3,05,86,297	2,52,26,549	5,58,12,846

ADDITIONAL DEPUTY COMMISSIONER	2515	01-ADMINISTRATI	28,23,586	4,05,384	32,28,970
(D),ADDITIONAL DEPUTY		ON			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 (D), PATIALA					

*****	-----	-----	-----
TOTAL(MH)	28,23,586	4,05,384	32,28,970

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY COMMISSIONER	3604	09-GRANTS FOR	2,77,95,146	58,46,956	3,36,42,102
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, (D),	ADDITIONAL DEPUTY		SERVICE			
AND	PUNJAB	COMMISSIONER (D),		PROVIDER			
PANCHAYATS				DOCTORS IN			
				RURAL			
				DISPENSARIES			

*****	-----		
TOTAL (MH)	2,77,95,146	58,46,956	3,36,42,102

*****	-----		
TOTAL (DD0)	3,06,18,732	62,52,340	3,68,71,072

ADDITIONAL DEPUTY COMMISSIONER	3604	09-GRANTS FOR	1,26,06,241	5,66,597	1,31,72,838
(DEV),	ADDITIONAL DEPUTY	SERVICE			
COMMISSIONER (DEV)		PROVIDER			
		DOCTORS IN			
		RURAL			
		DISPENSARIES			

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FINSUB0922.TXT

TOTAL(MH)	1,26,06,241	5,66,597	1,31,72,838
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TOTAL(DDO)	1,26,06,241	5,66,597	1,31,72,838
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ADDITIONAL DEPUTY COMMISSIONER	2515	01-ADMINISTRATI	60,97,511	12,01,746	72,99,257
(DEV.),DISTT. RURAL DEV. AGENCY		ON			
SANGRUR					

TOTAL(MH)	60,97,511	12,01,746	72,99,257
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3604	09-GRANTS FOR	1,56,73,498	28,58,871	1,85,32,369
	SERVICE			
	PROVIDER			
	DOCTORS IN			
	RURAL			
	DISPENSARIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		1,56,73,498	28,58,871	1,85,32,369
RURAL	DIRECTOR, RURAL	*****					

DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							
TOTAL(DDO)					2,17,71,009	40,60,617	2,58,31,626
		ADDITIONAL DEPUTY COMMISSIONER	2501	02-NATIONAL	0	19,35,16,666	19,35,16,666
		(DEVELOPMENT),ADDITIONAL DEPUTY		RURAL			
		COMMISSIONER (DEVELOPMENT)		LIVELIHOOD			
				MISSION			
				09-INTEGRATED	3,03,10,000	2,02,07,000	5,05,17,000
				WATERSHED			

MANAGEMENT

PROGRAMME

		*****			-----
		TOTAL (MH)	4,59,83,498	21,65,82,537	26,25,66,035
2515	01-ADMINISTRATI	3,93,03,515	0	3,93,03,515	
	ON				
		*****			-----
		TOTAL (MH)	3,93,03,515	0	3,93,03,515
		*****			-----
TOTAL (DDO)		9,13,84,524	21,77,84,283	30,91,68,807	
ADDITIONAL DEPUTY COMMISSIONER	2515	01-ADMINISTRATI	6,48,080	1,29,568	7,77,648
(DEVELOPMENT), MOHALI		ON			
		*****			-----
		TOTAL (MH)	6,48,080	1,29,568	7,77,648

3604	09-GRANTS FOR	2,98,08,054	59,15,366	3,57,23,420
	SERVICE			
	PROVIDER			
	DOCTORS IN			
	RURAL			
	DISPENSARIES			

*****	-----	-----	-----	-----
TOTAL(MH)		2,98,08,054	59,15,366	3,57,23,420

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		*****	-----	-----	
RURAL	DIRECTOR, RURAL	TOTAL (DDO)	3,04,56,134	60,44,934	3,65,01,068

DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

ADDITIONAL DEPUTY	2217	02-LOCAL	3,24,393	6,30,508	9,54,901
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COMMISSIONER(DEV),ADC(DEV)		GOVERNMENT			
		DIRECTORATE			

		04-TOWN PLANNER	5,45,907	76,492	6,22,399
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TOTAL(MH)			3,06,78,354	66,22,366	3,73,00,720
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3604		09-GRANTS FOR	89,19,157	15,74,278	1,04,93,435
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SERVICE

PROVIDER

DOCTORS IN

RURAL

DISPENSARIES

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TOTAL(MH)			89,19,157	15,74,278	1,04,93,435
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TOTAL (DDO)			4,02,45,591	83,26,212	4,85,71,803
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ADDITIONAL DEPUTY	3604	09-GRANTS FOR	1,20,46,794	23,72,230	1,44,19,024
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COMMISSIONER, ADDITIONAL DEPUTY		SERVICE			
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COMMISSIONER		PROVIDER			
--------------	--	----------	--	--	--

DOCTORS IN

RURAL

DISPENSARIES

-------	--	--	--	--	--

TOTAL (MH)			1,20,46,794	23,72,230	1,44,19,024
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TOTAL (DDO)			1,20,46,794	23,72,230	1,44,19,024
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ADDITIONAL DEPUTY	2235	03-REIMBURSEMEN	1,26,241	6,77,497	8,03,738
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COMMISSIONER, ADDITIONAL DEPUTY		T OF MEDICAL			
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COMMISSIONER)DEVELOPMENT),		CHARGES TO			
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		MANSA		PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL (MH)		1,26,241	6,77,497	8,03,738
*****					-----		
		TOTAL (DDO)			1,26,241	6,77,497	8,03,738
RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY	3604	09-GRANTS FOR	2,38,00,160	44,91,197	2,82,91,357
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	COMMISSIONER, ADDITIONAL DEPUTY		SERVICE			
AND	PUNJAB	COMMISSIONER,		PROVIDER			
PANCHAYATS				DOCTORS IN			
				RURAL			
				DISPENSARIES			

TOTAL(MH)

2,38,00,160

44,91,197

2,82,91,357

TOTAL(DDO)

2,38,00,160

44,91,197

2,82,91,357

ADDITIONAL DEPUTY/DEPUTY223502-EX-GRATIA1,00,00001,00,000

COMMISSIONER (RURAL

DEVELOPMENT), ROPAR

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

TOTAL(MH)

1,00,000

0

1,00,000

360409-GRANTS FOR64,36,17242,00064,78,172

SERVICE

PROVIDER

RURAL

DISPENSARIES

*****	-----	-----	-----
TOTAL(MH)	64,36,172	42,000	64,78,172

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL(DDO)			65,36,172	42,000	65,78,172

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY/DEPUTY	3604	09-GRANTS FOR	5,18,82,999	1,04,96,729	6,23,79,728
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	COMMISSIONER,(DEVELOPMENT),		SERVICE			
AND	PUNJAB	RURAL DEVELOPMENT AGENCY		PROVIDER			
PANCHAYATS				DOCTORS IN			
				RURAL			

FINSUB0922.TXT
DISPENSARIES

*****	-----	-----	-----
TOTAL(MH)	5,83,19,171	1,05,38,729	6,88,57,900

*****	-----	-----	-----
TOTAL(DD0)	5,84,19,171	1,05,38,729	6,89,57,900

ASSISTANT BLOCK DEVELOPMENT AND 2235	04-LEGAL AID TO	0	14,965	14,965
PANCHAYAT OFFICER, DHURI,SANGRUR	THE POOR			

*****	-----	-----	-----
TOTAL(MH)	0	14,965	14,965

*****	-----	-----	-----
TOTAL(DD0)	0	14,965	14,965

ASSISTANT CONTROLLER (F&A),STATE 2235	02-EX-GRATIA	3,00,000	0	3,00,000
INSTITUTE OF RURAL DEVELOPMENT	PAYMENTS TO			
PUNJAB, SAS NAGAR	FAMILIES OF			

FINSUB0922.TXT

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	29,04,677	36,501	29,41,178
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	32,04,677	36,501	32,41,178

*****	-----	-----	-----
TOTAL(DD0)	32,04,677	36,501	32,41,178

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

FINSUB0922.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

RURAL	DIRECTOR, RURAL	BAL VIKAS & PANCHAYAT OFFICER,	2235	03-REIMBURSEMEN	0	2,28,586	2,28,586
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	KHARAR,ROPAR		T OF MEDICAL			
AND	PUNJAB			CHARGES TO			
PANCHAYATS				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					32,04,677	2,65,087	34,69,764
*****					-----		
TOTAL(DDO)					32,04,677	2,65,087	34,69,764
		BLOCK DEVELOPMENT & PANCHAYAT	2515	01-ADMINISTRATI	42,09,228	7,93,901	50,03,129
		OFFICER,BLOCK DEVELOPMENT &		ON			
		PANCHAYAT OFFICER,					
*****					-----		

TOTAL(MH)	42,09,228	7,93,901	50,03,129
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*****	-----	-----	-----
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TOTAL(DDO)	42,09,228	7,93,901	50,03,129
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BLOCK DEVELOPMENT & PANCHAYAT	2235	03-REIMBURSEMEN	1,01,035	16,352	1,17,387
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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			
--	--	------------	--	--	--

		04-LEGAL AID TO	0	1,02,379	1,02,379
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		THE POOR			
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TOTAL(MH)	1,01,035	1,18,731	2,19,766
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2515	01-ADMINISTRATI	33,22,439	12,28,554	45,50,993
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	ON			
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*****	-----	-----	-----
TOTAL(MH)	33,22,439	12,28,554	45,50,993

*****	-----	-----	-----
TOTAL(DDO)	34,23,474	13,47,285	47,70,759

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	2235	04-LEGAL AID TO	72,000	0	72,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER,CHOHLA SAHIB			THE POOR			
AND	PUNJAB						
PANCHAYATS							

*****	-----	-----	-----
TOTAL(MH)	33,94,439	12,28,554	46,22,993

*****				-----		
TOTAL (DDO)			34,95,474	13,47,285	48,42,759	

BLOCK DEVELOPMENT & PANCHAYAT	2235	09-INTEGRATED	29,200	0	29,200	
OFFICER, NAUSHERA PANNUAN		CHILD				
		DEVELOPMENT				
		SERVICE SCHEME				

*****				-----		
TOTAL (MH)			29,200	0	29,200	

*****				-----		
TOTAL (DDO)			29,200	0	29,200	

BLOCK DEVELOPMENT AND PANCHAYAT	2235	03-REIMBURSEMEN	7,752	0	7,752	
OFFICER, DASUYA		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				

*****	-----			
TOTAL(MH)	7,752	0	7,752	

*****	-----			
TOTAL(DDO)	7,752	0	7,752	

BLOCK DEVELOPMENT AND PANCHAYAT	2235	03-REIMBURSEMEN	47,656	24,284	71,940
OFFICER, BHUNGA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)	47,656	24,284	71,940	

FINSUB0922.TXT					
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

RURAL	DIRECTOR, RURAL	*****			-----
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,				
AND	PUNJAB				
PANCHAYATS					
		TOTAL (DDO)		47,656	24,28471,940
		BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-ADMINISTRATI	1,23,10,22222,44,3621,45,54,584
		OFFICER,BLOCK DEVELOPEMNT &		ON	
		PANCHAYAT OFFICER			
		*****			-----
		TOTAL (MH)		1,23,57,878	22,68,6461,46,26,524
		*****			-----
		TOTAL (DDO)		1,23,57,878	22,68,6461,46,26,524
		BLOCK DEVELOPMENT AND PANCHAYAT	2235	02-EX-GRATIA	2,00,00002,00,000

FINSUB0922.TXT				
OFFICER,BLOCK DEVELOPMENT AND	PAYMENTS TO			
PANCHAYAT OFFICE	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	3,60,987	42,756	4,03,743
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	6,149	0	6,149
	THE POOR			

	TOTAL(MH)	5,67,136	42,756	6,09,892

TOTAL(DD0)		5,67,136	42,756	6,09,892

BLOCK DEVELOPMENT AND PANCHAYAT	2059	04-CREDIT TO	-3,325	0	-3,325
OFFICER,BLOCK DEVELOPMENT AND		MISCELLANEOUS			
PANCHAYAT OFFICER		ADVANCE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)		-3,325	0	-3,325
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							

2235	01-DEPOSIT	10,000	60,000	70,000
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LINKED

SCHEME

01-DISTRICT	2,14,048	0	2,14,048
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SOLDIERS,

SAILORS AND

AIRMEN'S

WELFARE BOARD

01-OLD AGE	1,60,262	5,56,015	7,16,277
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PENSIONS

01-PENSION AND	3,24,800	2,14,100	5,38,900
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OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

02-EX-GRATIA	6,00,000	13,00,000	19,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	63,09,220	67,40,976	1,30,50,196
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

03-STATE SOCIAL	6,69,76,500	0	6,69,76,500
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ASSISTANCE

PROGRAMME

04-LEGAL AID TO	29,33,426	8,46,679	37,80,105
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THE POOR

04-STATE SOCIAL	6,66,87,000	10,51,36,500	17,18,23,500
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GOVERNMENT OF PUNJAB

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT							
				ASSISTANCE			
				PROGRAMME			
RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	06-INTEGRATED	41,79,234	16,62,805	58,42,039
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER,BLOCK DEVELOPMENT AND		CHILD			
AND	PUNJAB	PANCHAYAT OFFICER		DEVELOPMENT			
PANCHAYATS				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
				08-DIRECTORATE	1,02,000	0	1,02,000
				FOR RELIEF TO			
				PERSONS			
				AFFECTED BY			
				RIOTS			
				09-INTEGRATED	44,29,402	0	44,29,402
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

	FINSUB0922.TXT			
	13-UDISHA	3,15,306	0	3,15,306
	TRAINING			
	PROGRAMME			
	39-CREATION OF	0	13,00,000	13,00,000
	VICTIM			
	COMPENSATION			
	FUND			
	98-COMPUTERIZAT	4,000	0	4,000
	ION IN THE			
	STATE			
	*****	-----	-----	-----
	TOTAL(MH)	15,32,41,873	11,78,17,075	27,10,58,948
2515	01-ADMINISTRATI	9,43,64,675	2,46,86,674	11,90,51,349
	ON			
	*****	-----	-----	-----
	TOTAL(MH)	9,43,64,675	2,46,86,674	11,90,51,349

3054

FINSUB0922.TXT
02-STATE

0

51,478

51,478

HIGHWAYS

TOTAL(MH)

0

51,478

51,478

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	3604	09-GRANTS FOR	1,32,29,430	44,97,354	1,77,26,784
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER,	BLOCK DEVELOPMENT AND		SERVICE			
AND	PUNJAB	PANCHAYAT OFFICER		PROVIDER			
PANCHAYATS				DOCTORS IN			
				RURAL			
				DISPENSARIES			

TOTAL(MH)

1,32,29,430

44,97,354

1,77,26,784

5054	02-RAIL UNDER	1,41,53,749	0	1,41,53,749	
	BRIDGES AT				
	BATHINDA				
	05-STRENGTHENIN	0	81,65,906	81,65,906	
	G OF RURAL				
	ROADS TO BE				
	FINANCED OUT OF				
	RDF FUNDS				
	47-CONSTRUCTION	1,62,66,584	52,99,825	2,15,66,409	
	OF ROADS AND				
	BRIDGES				

	TOTAL(MH)	3,04,20,333	1,34,65,731	4,38,86,064	

	TOTAL(DD0)	29,12,56,311	16,05,18,312	45,17,74,623	
BLOCK DEVELOPMENT AND PANCHAYAT	2235	02-EX-GRATIA	1,00,000	0	1,00,000

OFFICER,BLOCK DEVELOPMENT AND

PAYMENTS TO

PANCHAYAT OFFICER

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

4,31,867

1,77,029

6,08,896

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO

4,135

0

4,135

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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) 5,36,002 1,77,029 7,13,031

RURAL DIRECTOR, RURAL BLOCK DEVELOPMENT AND PANCHAYAT 2515 01-ADMINISTRATI 5,83,028 7,78,077 13,61,105
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,BLOCK DEVELOPMENT AND ON
AND PUNJAB PANCHAYAT OFFICER
PANCHAYATS

***** -----

TOTAL(MH) 5,83,028 7,78,077 13,61,105

***** -----

TOTAL(DDO) 11,19,030 9,55,106 20,74,136

BLOCK DEVELOPMENT AND PANCHAYAT 2235 03-REIMBURSEMEN 0 17,645 17,645
OFFICER,BLOCK DEVELOPMENT AND T OF MEDICAL
PANCHAYAT OFFICER ,BHUNGA CHARGES TO
PUNJAB
GOVERNMENT

04-LEGAL AID TO	0	9,193	9,193
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THE POOR

05-IMPLEMENTATI	817	0	817
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ON OF CHILDREN

ACT/JUSTICE

JUVENILE ACT

1986

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TOTAL(MH)	817	26,838	27,655

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TOTAL(DDO)	817	26,838	27,655

BLOCK DEVELOPMENT AND PANCHAYAT 2235	03-REIMBURSEMEN	2,48,351	76,893	3,25,244
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OFFICER,BLOCK DEVELOPMENT AND

T OF MEDICAL

PANCHAYAT OFFICER,

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

09-INTEGRATED	1,05,701	0	1,05,701
CHILD			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

DEVELOPMENT
SERVICE SCHEME

*****	-----
TOTAL(MH)	3,54,052 76,893 4,30,945

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-ADMINISTRATI	39,30,611	4,86,876	44,17,487
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER,	BLOCK DEVELOPMENT AND		ON			
AND	PUNJAB	PANCHAYAT OFFICER,					
PANCHAYATS							

		FINSUB0922.TXT			
TOTAL(MH)			39,30,611	4,86,876	44,17,487

TOTAL(DDO)			42,84,663	5,63,769	48,48,432
BLOCK DEVELOPMENT AND PANCHAYAT	2235	04-LEGAL AID TO	1,27,012	0	1,27,012
OFFICER, FEROZEPUR		THE POOR			

TOTAL(MH)			1,27,012	0	1,27,012
	2515	01-ADMINISTRATI	24,63,928	4,16,675	28,80,603
		ON			

TOTAL(MH)			24,63,928	4,16,675	28,80,603

TOTAL(DDO)			25,90,940	4,16,675	30,07,615

BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-ADMINISTRATI	12,95,987	30,86,903	43,82,890
OFFICER,MOHALI, SAS NAGAR		ON			

*****	-----			
TOTAL(MH)		12,95,987	30,86,903	43,82,890

*****	-----			
TOTAL(DDO)		12,95,987	30,86,903	43,82,890

BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-ADMINISTRATI	8,92,120	2,15,820	11,07,940
OFFICER,NEHRI KOTHI, JAITON		ON			
ROAD, GONIANA					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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FINSUB0922.TXT

TOTAL(MH)	8,92,120	2,15,820	11,07,940
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TOTAL(DDO)	8,92,120	2,15,820	11,07,940
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RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-ADMINISTRATI	20,82,432	2,42,456	23,24,888
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER,PANCHAYAT SAMITI,		ON			
AND	PUNJAB						
PANCHAYATS							

*****-----

TOTAL(MH)	20,82,432	2,42,456	23,24,888
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*****-----

TOTAL(DDO)	20,82,432	2,42,456	23,24,888
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BLOCK DEVELOPMENT AND PANCHAYAT	2235	03-REIMBURSEMEN	1,10,744	0	1,10,744
OFFICER,PANCHAYAT SAMITI, AJNALA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

FINSUB0922.TXT

GOVERNMENT

PENSIONERS

04-LEGAL AID TO

67,127

0

67,127

THE POOR

* * * * *

TOTAL (MH)

1,77,871

0

1,77,871

2515

01-ADMINISTRATI

14,38,959

2,44,804

16,83,763

ON

* * * * *

TOTAL (MH)

14,38,959

2,44,804

16,83,763

TOTAL (DDO)

16,16,830

2,44,804

18,61,634

BLOCK DEVELOPMENT AND PANCHAYAT 2235

03-REIMBURSEMEN

16,326

0

16,326

OFFICER, PANCHAYAT SAMITI,

T OF MEDICAL

LUDHIANA-1

CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	04-LEGAL AID TO	0	1,88,500	1,88,500
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER,PANCHAYAT SAMITI,		THE POOR			
AND	PUNJAB	LUDHIANA-1					
PANCHAYATS							

TOTAL(MH)	16,326	1,88,500	2,04,826
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2515	01-ADMINISTRATI	14,17,152	3,97,964	18,15,116
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ON

TOTAL(MH)	14,17,152	3,97,964	18,15,116
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TOTAL(DDO)	14,33,478	5,86,464	20,19,942
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BLOCK DEVELOPMENT AND PANCHAYAT	2235	03-REIMBURSEMEN	40,865	26,089	66,954
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OFFICER.,BLOCK DEVELOPMENT AND		T OF MEDICAL			
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PANCHAYAT OFFICER		CHARGES TO			
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		PUNJAB			
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		GOVERNMENT			
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		PENSIONERS			
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		04-LEGAL AID TO	0	59,526	59,526
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		THE POOR			
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TOTAL(MH)	40,865	85,615	1,26,480
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2515	01-ADMINISTRATI	22,51,965	8,00,042	30,52,007
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	ON			
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*****				-----			
TOTAL(MH)				22,51,965	8,00,042	30,52,007	

*****				-----			
TOTAL(DDO)				22,92,830	8,85,657	31,78,487	

BLOCK DEVELOPMENT PROJECT	2235	04-LEGAL AID TO	37,177	0	37,177		
OFFICER, GURU HAR SAHAI		THE POOR					
		09-INTEGRATED	96,508	0	96,508		
		CHILD					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)

1,33,685

0

1,33,685

RURAL

DIRECTOR, RURAL

BLOCK DEVELOPMENT PROJECT

2515

01-ADMINISTRATI

2,09,080

0

2,09,080

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER, GURU HAR SAHAI

ON

AND

PUNJAB

PANCHAYATS

TOTAL(MH)

2,09,080

0

2,09,080

TOTAL(DDO)

3,42,765

0

3,42,765

BLOCK DEVELOPMENT PROJECT

2235

03-REIMBURSEMEN

3,750

15,485

19,235

OFFICER, MUKTSAR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

FINSUB0922.TXT			
04-LEGAL AID TO	0	8,000	8,000
THE POOR			

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TOTAL(MH)	3,750	23,485	27,235

*****	-----	-----	-----
TOTAL(DDO)	3,750	23,485	27,235

BLOCK DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	8,250	0	8,250
OFFICER,ZIRA		T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	37,622	0	37,622
THE POOR			

98-COMPUTERIZAT	3,850	0	3,850
ION IN THE			
STATE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

[illegible]

TOTAL(MH)	51,73,633	7,78,014	59,51,647
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TOTAL(DD0)	51,73,633	7,78,014	59,51,647
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CHIEF ENGINEER (RDP AND PR),RURAL DEVELOPMENT & PANCHAYTI RAJ, VIKAS BHAWAN SECTOR 62, SAS NAGAR	2515	01-ADMINISTRATI ON	1,42,13,983	58,07,126	2,00,21,109
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TOTAL(MH)	1,42,13,983	58,07,126	2,00,21,109
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*****	-----	-----	-----
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TOTAL(DD0)	1,42,13,983	58,07,126	2,00,21,109
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CHIEF EXECUTIVE OFFICER ZILA PARISHAD, MOHALI	2515	01-ADMINISTRATI ON	0	3,99,092	3,99,092
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TOTAL(MH)	0	3,99,092	3,99,092
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TOTAL(DDO)	0	3,99,092	3,99,092
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CHIEF EXECUTIVE OFFICER, ZILA	2235	03-REIMBURSEMEN	23,513	0	23,513
PARISHAD,ROPAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	23,513	0	23,513
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*****					-----											
TOTAL(DDO)					23,513	0	23,513									
RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE OFFICER,ZILA	2515	01-ADMINISTRATI	0	75,982	75,982									
DEVELOPMENT DEVELOPMENT & PANCHAYATS, PARISHAD, FEROZEPUR				ON												
AND	PUNJAB															
PANCHAYATS																

*****					-----		
TOTAL(MH)					0	75,982	75,982

*****					-----		
TOTAL(DDO)					0	75,982	75,982

CHIEF EXECUTIVE OFFICER,ZILA	2235	03-REIMBURSEMEN	5,989	0	5,989
PARISHAD, ROPAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL(MH)		5,989	0	5,989

*****		-----		
TOTAL(DDO)		5,989	0	5,989

CHIEF EXECUTIVE	2235	03-REIMBURSEMEN	0	25,992	25,992
OFFICER/B.D.P.O,ZILA PARISHAD,		T OF MEDICAL			
SANGRUR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL(MH)		0	25,992	25,992

2515	01-ADMINISTRATI	12,09,852	3,15,812	15,25,664
	ON			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	TOTAL(MH)		12,09,852	3,15,812	15,25,664
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O,ZILA PARISHAD,						
AND	PUNJAB	SANGRUR					
PANCHAYATS							
					</		

FINSUB0922.TXT
PENSIONERS

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TOTAL(MH)		12,09,852	4,26,042	16,35,894
2515	01-ADMINISTRATI	63,616	0	63,616
ON				
*****		-----		
TOTAL(MH)		63,616	0	63,616
*****		-----		
TOTAL(DDO)		12,73,468	4,52,034	17,25,502
CHIEF EXECUTIVE	2235	03-REIMBURSEMEN	0	15,172
OFFICER/B.D.P.O.,ZILA PARISHAD,	T OF MEDICAL			
KAPURTHALA	CHARGES TO			
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		

FINSUB0922.TXT

04-LEGAL AID TO

9,193

37,800

46,993

THE POOR

TOTAL(MH)

9,193

52,972

62,165

2515

01-ADMINISTRATI

11,40,750

3,70,092

15,10,842

ON

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		11,40,750	3,70,092	15,10,842

RURAL

DIRECTOR, RURAL

DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

TOTAL (DDO)			11,49,943	4,23,064	15,73,007
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CHIEF EXECUTIVE	2235	03-REIMBURSEMEN	16,023	2,69,180	2,85,203
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OFFICER/D.D.P.O,ZILA PARISHAD		T OF MEDICAL			
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NAWANSHAHAR		CHARGES TO			
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PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL (MH)			11,56,773	6,39,272	17,96,045
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TOTAL (DDO)			11,65,966	6,92,244	18,58,210
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CHIEF EXECUTIVE	2515	01-ADMINISTRATI	4,71,402	1,03,858	5,75,260
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OFFICER/D.D.P.O., ZILA		ON			
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PARISHAD, GURDASPUR

*****		-----		
TOTAL(MH)		4,71,402	1,03,858	5,75,260

*****		-----		
TOTAL(DD0)		4,71,402	1,03,858	5,75,260

CHIEF EXECUTIVE	2515	01-ADMINISTRATI	3,05,712	0	3,05,712
OFFICER/D.D.P.O., ZILA		ON			
PARISHAD, HOSHIARPUIR					

*****		-----		
TOTAL(MH)		3,05,712	0	3,05,712

*****		-----		
TOTAL(DD0)		3,05,712	0	3,05,712

CHIEF EXECUTIVE	2515	01-ADMINISTRATI	7,94,715	10,98,996	18,93,711
OFFICER/D.D.P.O., ZILA PARISHAD		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

		FARIDKOT					
			*****		-----	-----	-----
			TOTAL(MH)		7,94,715	10,98,996	18,93,711
			*****		-----	-----	-----
		TOTAL(DDO)			7,94,715	10,98,996	18,93,711
RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE	2515	01-ADMINISTRATI	5,00,246	86,205	5,86,451
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/D.D.PO,ZILA PARISHAD		ON			
AND	PUNJAB	MOGA					
PANCHAYATS							
			*****		-----	-----	-----
			TOTAL(MH)		5,00,246	86,205	5,86,451

TOTAL(DD0)			5,00,246	86,205	5,86,451

CHIEF EXECUTIVE, ZILA PARISHAD	2515	01-ADMINISTRATI	29,76,477	5,39,823	35,16,300
BDPO, ROPAR		ON			

TOTAL(MH)			29,76,477	5,39,823	35,16,300

TOTAL(DD0)			29,76,477	5,39,823	35,16,300

CHIEF EXECUTIVE,ZILA PARISHAD,	2235	03-REIMBURSEMEN	8,100	0	8,100
KAPURTHALA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)			8,100	0	8,100

TOTAL (DDO)	8,100	0	8,100
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CONTROLLER PANCHAYATI RAJ (F),	2049	10-INTEREST ON	4,27,76,659	0	4,27,76,659
RUPAL DEVELOPMENT AND PANCHAYAT		DELAYED PAYMENT			
DEVELOPMENT PUNJAB		OF 15TH FINANCE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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COMMISSION
GRANT

TOTAL (MH)	4,27,76,659	0	4,27,76,659
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RURAL	DIRECTOR, RURAL	CONTROLLER PANCHAYATI RAJ (F),	3604	FINSUB0922.TXT 08-COMPENSATION	76,37,45,935	9,51,16,989	85,88,62,924
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	RUPAL DEVELOPMENT AND PANCHAYAT		S TO GRAM			
AND	PUNJAB	DEVELOPMENT PUNJAB		PANCHAYAT			
PANCHAYATS				SAMITIES IN			
				LIEU OF TAX ON			
				THE SALE OF			
				COUNTRY LIQUOR			
				29-GRANTS-IN-AI	3,55,89,58,000	0	3,55,89,58,000
				D TO PRI'S AS			
				PER			
				RECOMMENDATIONS			
				OF 15TH			
				CENTRAL FINANCE			
				COMMISSION			
			*****	-----			
			TOTAL(MH)		4,32,27,03,935	9,51,16,989	4,41,78,20,924
			*****	-----			
			TOTAL(DD0)		4,36,54,80,594	9,51,16,989	4,46,05,97,583

		FINSUB0922.TXT			
DEPUTY COMMISSIONER,DEPUTY	3604	09-GRANTS FOR	86,76,156	21,93,660	1,08,69,816
COMMISSIONER		SERVICE			
		PROVIDER			
		DOCTORS IN			
		RURAL			
		DISPENSARIES			
		*****	-----	-----	-----
		TOTAL(MH)	86,76,156	21,93,660	1,08,69,816
		*****	-----	-----	-----
		TOTAL(DDO)	86,76,156	21,93,660	1,08,69,816
DEPUTY COMMISSIONER,MOHALI	2515	01-STRENGTHENIN	4,20,00,000	0	4,20,00,000
		G/ADMINISTRATIO			
		N OF DISTRICT			
		RURAL			
		DEVELOPMENT			
		AGENCIES/ZILA			

NAME OF	NAME OF	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	DEPUTY COMMISSIONER, MOHALI	2515	06-MAHATMA	97,45,06,400	2,01,02,68,800	2,98,47,75,200
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,			GANDHI NATIONAL			
AND	PUNJAB			RURAL			
PANCHAYATS				EMPLOYMENT			
				GUARANTEE			
				SCHEME			
				11-STRENGTHENIN	1,40,00,000	0	1,40,00,000
				G/ADMINISTRATIO			
				N OF DISTRICT			
				RURAL			
				DEVELOPMENT			
				AGENCIES IN THE			
				STATE			
				29-MAHATMA	25,96,58,600	50,25,67,200	76,22,25,800
				GANDHI NATIONAL			
				RURAL			

EMPLOYMENT

GUARANTEE

SCHEME

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TOTAL(MH)	1,29,01,65,000	2,51,28,36,000	3,80,30,01,000
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4515	04-PRADHAN	0	16,46,40,000	16,46,40,000
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MANTRI AWAS

YOJANA

10-PRADHAN	0	42,33,60,000	42,33,60,000
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MANTRI AWAS

YOJANA

28-SHYAMA	21,26,66,664	0	21,26,66,664
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PRASAD MUKHERJI

RURBAN MISSION

37-SHYAMA	31,90,00,000	0	31,90,00,000
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PRASAD MUKHERJI

RURBAN MISSION

***** -----

TOTAL(MH) 53,16,66,664 58,80,00,000 1,11,96,66,664

***** -----

TOTAL(DDO) 1,82,18,31,664 3,10,08,36,000 4,92,26,67,664

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER/ADDITIONAL	2217	02-LOCAL	8,99,533	1,950	9,01,483
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	DEPUTY COMMISSIDONER (DEV),ADC		GOVERNMENT			
AND	PUNJAB	(DEV) MOGA		DIRECTORATE			
PANCHAYATS							
				04-TOWN PLANNER	32,760	0	32,760
				*****	-----	-----	-----
				TOTAL(MH)	9,32,293	1,950	9,34,243

TOTAL (DD0)

9,32,2931,9509,34,243

DEPUTY COMMISSIONER/ADDITIONAL360409-GRANTS FOR74,58,24714,13,13588,71,382

DEPUTY COMMISSIONER (D),MUKATSARSERVICE

PROVIDER

DOCTORS IN

RURAL

DISPENSARIES

TOTAL (MH)

74,58,24714,13,13588,71,382

TOTAL (DD0)

74,58,24714,13,13588,71,382

DEPUTY COMMISSIONER/ADDITIONAL360409-GRANTS FOR46,37,58411,20,86257,58,446

DEPUTY COMMISSIONERSERVICE

(D),NAWANSHAHARPROVIDER

DOCTORS IN

RURAL

DISPENSARIES

*****	-----	-----	-----
TOTAL(MH)	46,37,584	11,20,862	57,58,446

*****	-----	-----	-----
TOTAL(DDO)	46,37,584	11,20,862	57,58,446

DEPUTY CONTROLLER (F&A),REGIONAL 2415	01-HOME	16,67,120	4,01,856	20,68,976
RURAL DEVELOPMENT ORGANIZATION	ECONOMIC WING			
S.A.S. NAGAR	OF GRAM SEWAK			
	TRAINING CENTRE			
	AT NABHA			
	02-GRANTS-IN-AI	79,30,00,000	38,75,00,000	1,18,05,00,000
	D TO THE PUNJAB			

FINSUB0922.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

				AGRICULTURE			
				UNIVERSITY AND			
				CONSTITUENT			
				COLLEGE OF THE			
				UNIVERSITY			

			TOTAL(MH)		79,46,67,120	38,79,01,856	1,18,25,68,976

RURAL	DIRECTOR, RURAL	DEPUTY CONTROLLER (F&A),REGIONAL	2515	01-ADMINISTRATI	0	1,89,348	1,89,348
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	RURAL DEVELOPMENT ORGANIZATION		ON			
AND	PUNJAB	S.A.S. NAGAR					
PANCHAYATS							

			TOTAL(MH)		0	1,89,348	1,89,348

		TOTAL(DD0)			79,46,67,120	38,80,91,204	1,18,27,58,324

DEPUTY CONTROLLER, (F&A), SAINIK	2235	01-DISTRICT	1,39,94,750	24,84,405	1,64,79,155
WELFARE, PUNJAB		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			
		21-TRAINING	1,04,618	61,600	1,66,218
		SCHEME FOR THE			
		WARDS OF			
		EX-SERVICEMEN			
		AND OTHERS FOR			
		ENTRY TO			
		TECHNICAL, NON-T			
		ECHNICAL TRADES			
		OF DEFENCE,			
		PARA MILITARY			
		FORCES			
		40-GRANTS-IN-AI	0	3,25,000	3,25,000
		D TO PARA			
		PLEGIC			
		REHABILITATION			

FINSUB0922.TXT
CENTRE,

SAHIBZADA AJIT

SINGH NAGAR

(MOHALI) PUNJAB

45-GUARDIANS OF 21,36,44,254 5,47,751 21,41,92,005

GOVERNANCE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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			
				EX-SERVICEMEN			
				CORPORATION)			
RURAL	DIRECTOR, RURAL	DEPUTY CONTROLLER, (F&A), SAINIK	2235	98-COMPUTERIZAT	6,950	10,700	17,650
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, WELFARE, PUNJAB			ION IN THE			
AND	PUNJAB			STATE			
PANCHAYATS							

TOTAL(MH)	22,77,50,572	34,29,456	23,11,80,028
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TOTAL(DDO)	22,77,50,572	34,29,456	23,11,80,028
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DEPUTY DIRECTOR PANCHAYAT,RURAL	2235	02-EX-GRATIA	2,00,000	0	2,00,000
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DEVELOPMENT AND PANCHAYAT		PAYMENTS TO			
DEPARTMENT		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

03-REIMBURSEMEN	3,65,139	4,54,265	8,19,404
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

08-DIRECTORATE	1,63,500	0	1,63,500
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FINSUB0922.TXT
FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

*****	-----	-----	-----
TOTAL(MH)	7,28,639	4,54,265	11,82,904

2515	01-ADMINISTRATI	0	5,49,336	5,49,336
	ON			

*****	-----	-----	-----
TOTAL(MH)	0	5,49,336	5,49,336

*****	-----	-----	-----
TOTAL(DDO)	7,28,639	10,03,601	17,32,240

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 6208

RURAL	DIRECTOR, RURAL	DEPUTY SECRETARY (REVENUE) TO	2235	08-DIRECTORATE	7,50,207	1,60,032	9,10,239
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	FINANCIAL COMMISSIONER'S,	PUNJAB	FOR RELIEF TO			
AND	PUNJAB	SECTT.,	CHANDIGARH	PERSONS			
PANCHAYATS				AFFECTED BY			
				RIOTS			

TOTAL(MH)	7,50,207	1,60,032	9,10,239
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TOTAL(DDO)	7,50,207	1,60,032	9,10,239
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DEPUTY/ADDITIONAL DEPUTY	3604	09-GRANTS FOR	96,36,292	2,10,000	98,46,292
COMMISSIONER (RURAL		SERVICE			
DEVELOPMENT), FEROZEPUR		PROVIDER			
		DOCTORS IN			
		RURAL			
		DISPENSARIES			

*****		-----		
TOTAL (MH)		96,36,292	2,10,000	98,46,292

*****		-----		
TOTAL (DD0)		96,36,292	2,10,000	98,46,292

DEPUTY/ADDITIONAL DEPUTY	3604	09-GRANTS FOR	4,50,36,008	1,02,16,989	5,52,52,997
COMMISSIONER (RURAL		SERVICE			
DEVELOPMENT), JALANDHAR		PROVIDER			
		DOCTORS IN			
		RURAL			
		DISPENSARIES			

*****		-----		
TOTAL (MH)		4,50,36,008	1,02,16,989	5,52,52,997

*****		-----		
TOTAL (DD0)		4,50,36,008	1,02,16,989	5,52,52,997

DEPUTY/ADDITIONAL DEPUTY	3604	09-GRANTS FOR	1,36,89,490	36,12,361	1,73,01,851
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ANDPUNJABDEVELOPMENT), RURAL DEVELOPMENT, FINSUB0922.TXT PROVIDER

PANCHAYATSLUDHIANA DOCTORS IN

RURAL

DISPENSARIES

*****	-----	-----	-----
TOTAL (MH)	4,58,00,847	99,96,651	5,57,97,498

*****	-----	-----	-----
TOTAL (DDO)	4,58,00,847	99,96,651	5,57,97,498

DEPUTY/ADDITIONAL DEPUTY	2515	01-ADMINISTRATI	0	1,88,292	1,88,292
COMMISSIONER (RURAL		ON			
DEVELOPMENT), RURAL DEVELOPMENT,					
MANSA					

*****	-----	-----	-----
TOTAL (MH)	0	1,88,292	1,88,292

3604	09-GRANTS FOR	50,12,736	0	50,12,736
	SERVICE			

FINSUB0922.TXT
PROVIDER

DOCTORS IN

RURAL

DISPENSARIES

TOTAL(MH)	50,12,736	0	50,12,736
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TOTAL(DDO)	50,12,736	1,88,292	52,01,028
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DEPUTY/ADDITIONAL DEPUTY	3604	09-GRANTS FOR	2,40,18,176	46,02,190	2,86,20,366
COMMISSIONER,ADDITIONAL DEPUTY		SERVICE			
COMMISSIONER, HOSHIARPUR		PROVIDER			
		DOCTORS IN			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT							
RURAL							
DISPENSARIES							
*****					-----	-----	-----
TOTAL(MH)					2,40,18,176	46,02,190	2,86,20,366

TOTAL(DDO)					2,40,18,176	46,02,190	2,86,20,366
RURAL	DIRECTOR, RURAL	DEVELOPMANT OFFICER WOMEN	2515	01-ADMINISTRATI	23,14,240	3,99,112	27,13,352
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	PROGRAMME, ROPAR		ON			
AND	PUNJAB						
PANCHAYATS							
*****					-----	-----	-----
TOTAL(MH)					23,14,240	3,99,112	27,13,352

TOTAL(DDO)					23,14,240	3,99,112	27,13,352

FINSUB0922.TXT						
DEVELOPMENT OFFICER WOMEN	2515	01-ADMINISTRATI	28,16,265	5,65,938	33,82,203	
PROGRAMME, FARIDKOT		ON				
*****			-----	-----	-----	
	TOTAL(MH)		28,16,265	5,65,938	33,82,203	
*****			-----	-----	-----	
	TOTAL(DDO)		28,16,265	5,65,938	33,82,203	
DEVELOPMENT OFFICER WOMEN	2515	01-ADMINISTRATI	3,96,842	2,760	3,99,602	
PROGRAMME, MUKATSAR		ON				
*****			-----	-----	-----	
	TOTAL(MH)		3,96,842	2,760	3,99,602	
*****			-----	-----	-----	
	TOTAL(DDO)		3,96,842	2,760	3,99,602	
DEVELOPMENT OFFICER WOMEN	2235	03-REIMBURSEMEN	13,067	0	13,067	
PROGRAMME, SANGRUR		T OF MEDICAL				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****-----

TOTAL(MH)	13,067	0	13,067
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RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER WOMEN	2515	01-ADMINISTRATI	9,60,624	4,54,392	14,15,016
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, PROGRAMME, SANGRUR			ON			
AND	PUNJAB						
PANCHAYATS							

*****-----

TOTAL(MH)	9,60,624	4,54,392	14,15,016
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TOTAL (DDO)			9,73,691	4,54,392	14,28,083
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DEVELOPMENT OFFICER, WOMEN	2515	01-ADMINISTRATI	16,69,368	3,20,764	19,90,132
PROGRAMME, AMRITSAR		ON			

TOTAL (MH)			16,69,368	3,20,764	19,90,132
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TOTAL (DDO)			16,69,368	3,20,764	19,90,132
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DEVELOPMENT OFFICER, WOMEN	2515	01-ADMINISTRATI	7,43,564	1,52,956	8,96,520
PROGRAMME, FATEHGARH SAHIB		ON			

TOTAL (MH)			7,43,564	1,52,956	8,96,520
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TOTAL (DDO)	7,43,564	1,52,956	8,96,520
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DEVELOPMENT OFFICER, WOMEN	2235	04-LEGAL AID TO	0	83,392	83,392
PROGRAMME, GURDASPUR		THE POOR			

*****	-----	-----	-----
TOTAL (MH)	0	83,392	83,392

2515	01-ADMINISTRATI	25,62,096	5,10,590	30,72,686
	ON			

*****	-----	-----	-----
TOTAL (MH)	25,62,096	5,10,590	30,72,686

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 (DD0)	25,62,096	5,93,982	31,56,078
DEVELOPMENT DEVELOPMENT & PANCHAYATS,					
AND PUNJAB					
PANCHAYATS					

DEVELOPMENT OFFICER, WOMEN	2515	01-ADMINISTRATI	15,44,158	0	15,44,158
PROGRAMME, HOSHIARPUIR		ON			

*****			-----		
TOTAL (MH)			41,06,254	5,10,590	46,16,844

*****			-----		
TOTAL (DD0)			41,06,254	5,93,982	47,00,236

DEVELOPMENT OFFICER, DEVELOPMENT	2515	01-ADMINISTRATI	56,540	56,540	1,13,080
OFFICER, WOMEN PROGRAMME,		ON			
JALANDHAR					

* * * * *

TOTAL (MH)

56,540

56,540

1,13,080

TOTAL (DDO)

56,540

56,540

1,13,080

DEVELOPMENT OFFICER, DEVELOPMENT 2235

03-REIMBURSEMENT

0

27,165

27,165

OFFICER, WOMEN PROGRAMME, NAWAN

T OF MEDICAL

SHAHAR

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)

0

27,165

27,165

TOTAL (DDO)

0

27,165

27,165

DEVELOPMENT OFFICER, WOMEN

2235

03-REIMBURSEMENT

1,05,979

43,236

1,49,215

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)		1,05,979	43,236	1,49,215

RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER,WOMEN	2515	01-ADMINISTRATI	6,06,328	1,21,652	7,27,980
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, PROGRAMME, FEROZEPUR			ON			
AND	PUNJAB						
PANCHAYATS							

			TOTAL(MH)		6,06,328	1,21,652	7,27,980

*****			-----		
TOTAL (DDO)			7,12,307	1,64,888	8,77,195

DEVELOPMENT OFFICER,WOMEN	2515	01-ADMINISTRATI	13,84,552	2,79,256	16,63,808
PROGRAMME, KAPURTHALA		ON			

*****			-----		
TOTAL (MH)			13,84,552	2,79,256	16,63,808

*****			-----		
TOTAL (DDO)			13,84,552	2,79,256	16,63,808

DEVELOPMENT OFFICER,WOMEN	2515	01-ADMINISTRATI	14,46,754	2,44,492	16,91,246
PROGRAMME, LUDHIANA		ON			

*****			-----		
TOTAL (MH)			14,46,754	2,44,492	16,91,246

***** -----

TOTAL(DDO) 14,46,754 2,44,492 16,91,246

DEVELOPMENT OFFICER,WOMEN 2515 01-ADMINISTRATI 8,56,559 1,79,469 10,36,028
PROGRAMME, MANSA ON

***** -----

TOTAL(MH) 8,56,559 1,79,469 10,36,028

***** -----

TOTAL(DDO) 8,56,559 1,79,469 10,36,028

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER,WOMEN	2515	01-ADMINISTRATI	9,96,288	1,70,304	11,66,592
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	PROGRAMME, PATIALA		ON			

AND PUNJAB

PANCHAYATS

*****			-----		
TOTAL(MH)			18,52,847	3,49,773	22,02,620
*****			-----		
TOTAL(DDO)			18,52,847	3,49,773	22,02,620
DISTRICT DEVELOPMENT &	2515	01-ADMINISTRATI	21,07,465	4,21,988	25,29,453
PANCHAYAT OFFICER,AMRITSAR		ON			
*****			-----		
TOTAL(MH)			21,07,465	4,21,988	25,29,453
*****			-----		
TOTAL(DDO)			21,07,465	4,21,988	25,29,453
DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-ADMINISTRATI	13,16,112	5,26,416	18,42,528
OFFICER,BHATINDA		ON			

*****		-----		
TOTAL(MH)		13,16,112	5,26,416	18,42,528

*****		-----		
TOTAL(DDO)		13,16,112	5,26,416	18,42,528

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-ADMINISTRATI	4,56,273	0	4,56,273
OFFICER,DISTRICT DEVELOPMENT &	ON			
PANCHAYAT OFFICER,				

*****		-----		
TOTAL(MH)		4,56,273	0	4,56,273

*****		-----		
TOTAL(DDO)		4,56,273	0	4,56,273

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-ADMINISTRATI	5,96,936	3,49,772	9,46,708
OFFICER,DISTRICT DEVELOPMENT &	ON			
PANCHAYAT OFFICER, MANSA				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)		5,96,936	3,49,772	9,46,708
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							

*****			-----				
TOTAL(DDO)					5,96,936	3,49,772	9,46,708

DISTRICT DEVELOPMENT & PANCHAYAT			2235	02-EX-GRATIA	2,00,000	0	2,00,000
OFFICER,DISTRICT DEVELOPMENT &				PAYMENTS TO			
PANCHAYAT OFFICER, PATIALA				FAMILIES OF			

FINSUB0922.TXT
MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	54,832	2,18,102	2,72,934
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH)	8,51,768	5,67,874	14,19,642
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2515	01-ADMINISTRATI	35,62,418	5,89,273	41,51,691
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ON

***** -----

TOTAL(MH)	35,62,418	5,89,273	41,51,691
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*****FINSUB0922.TXT*****-----

TOTAL(DDO)44,14,18611,57,14755,71,333

DISTRICT DEVELOPMENT & PANCHAYAT 251501-ADMINISTRATI9,46,7822,72,98012,19,762

OFFICER, FER0ZEPURON

*****-----

TOTAL(MH)9,46,7822,72,98012,19,762

*****-----

TOTAL(DDO)9,46,7822,72,98012,19,762

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT 2515		01-ADMINISTRATI	14,03,034	2,04,734	16,07,768
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER, KAPURTHALA		ON			

AND PUNJAB

PANCHAYATS

*****	-----			
TOTAL(MH)	14,03,034	2,04,734	16,07,768	

*****	-----			
TOTAL(DDO)	14,03,034	2,04,734	16,07,768	

DISTRICT DEVELOPMENT & PANCHAYAT 2235	03-REIMBURSEMEN	0	87,258	87,258
OFFICER, LUDHIANA	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)	0	87,258	87,258	

2515	01-ADMINISTRATI	10,44,940	2,38,960	12,83,900
	ON			

*****		-----		
TOTAL(MH)		10,44,940	2,38,960	12,83,900

*****		-----		
TOTAL(DDO)		10,44,940	3,26,218	13,71,158

DISTRICT DEVELOPMENT & PANCHAYAT 2011	01-LEGISLATIVE	5,00,000	0	5,00,000
OFFICER, NAWANSHAHAR	ASSEMBLY			

*****		-----		
TOTAL(MH)		5,00,000	0	5,00,000

2235	03-REIMBURSEMEN	0	37,226	37,226
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	08-DIRECTORATE	1,68,000	0	1,68,000

*****		-----		
TOTAL(MH)		9,67,755	0	9,67,755

*****		-----		
TOTAL(DDO)		9,67,755	0	9,67,755

DISTRICT DEVELOPMENT & PANCHAYAT 2235	03-REIMBURSEMEN	45,589	85,302	1,30,891
OFFICER, SANGRUR	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****		-----		
TOTAL(MH)		45,589	85,302	1,30,891

2515	01-ADMINISTRATI	17,82,978	3,59,410	21,42,388
	ON			

*****		-----		
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TOTAL(MH)	17,82,978	3,59,410	21,42,388
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TOTAL(DDO)	18,28,567	4,44,712	22,73,279
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DISTRICT DEVELOPMENT AND	2515	01-ADMINISTRATI	11,77,600	82,224	12,59,824
PANCHAYAT OFFICER, FATEHGARH		ON			
SAHIB					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)		11,77,600	82,224	12,59,824
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							

TOTAL (DDO)	11,77,600	82,224	12,59,824
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DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER, DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	76,203	17,110	93,313
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TOTAL (MH)	12,53,803	99,334	13,53,137
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2515	01-ADMINISTRATIVE ON	4,61,886	2,54,312	7,16,198
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TOTAL (MH)	4,61,886	2,54,312	7,16,198
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TOTAL (DD0)			17,15,689	3,53,646	20,69,335
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DISTRICT DEVELOPMENT AND	2011	01-LEGISLATIVE	0	17,70,000	17,70,000
PANCHAYAT OFFICER, FARIDKOT		ASSEMBLY			

TOTAL (MH)			0	17,70,000	17,70,000
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TOTAL (DD0)			0	17,70,000	17,70,000
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DISTRICT DEVELOPMENT AND	2515	01-ADMINISTRATI	14,59,928	7,07,816	21,67,744
PANCHAYAT OFFICER, GURDASPUR		ON			

TOTAL (MH)			14,59,928	7,07,816	21,67,744
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
RURAL	DIRECTOR, RURAL	TOTAL (DDO)			14,59,928	7,07,816	21,67,744
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							
		DISTRICT DEVELOPMENT AND	2515	01-ADMINISTRATI	13,28,363	6,68,051	19,96,414
		PANCHAYAT OFFICER, HOSHIARPUR		ON			
				*****	-----	-----	-----
		TOTAL (MH)			27,88,291	13,75,867	41,64,158
		*****			-----	-----	-----
		TOTAL (DDO)			27,88,291	13,75,867	41,64,158

DISTRICT DEVELOPMENT AND	2515	01-ADMINISTRATI	10,55,008	1,92,432	12,47,440
PANCHAYAT OFFICER, MOHALI		ON			

*****	-----	-----	-----
TOTAL(MH)	10,55,008	1,92,432	12,47,440

*****	-----	-----	-----
TOTAL(DD0)	10,55,008	1,92,432	12,47,440

DISTRICT DEVELOPMENT AND	2011	01-LEGISLATIVE	0	5,00,000	5,00,000
PANCHAYAT OFFICER, PATIALA		ASSEMBLY			

*****	-----	-----	-----
TOTAL(MH)	0	5,00,000	5,00,000

2235	01-DEPOSIT	0	10,000	10,000
	LINKED			
	INSURANCE			
	SCHEME			

FINSUB0922.TXT				
02-EX-GRATIA	16,00,000	2,00,000	18,00,000	
PAYMENTS TO				
FAMILIES OF				
MINISTERS,				
GOVERNMENT				
SERVANTS ETC.				
DYING IN				
HARNESS				
03-REIMBURSEMEN	20,34,842	31,97,687	52,32,529	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	36,34,842	34,07,687	70,42,529
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TOTAL(DDO)	36,34,842	39,07,687	75,42,529
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RURAL	DIRECTOR, RURAL	DIVISIONAL DEPUTY DIRECTOR,	2515	01-ADMINISTRATI	25,84,711	10,18,334	36,03,045
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	PANCHAYATI RAJ AND COMMUNITY		ON			
AND	PUNJAB	DEVELOPMENT, PATIALA					
PANCHAYATS							

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TOTAL(MH)	25,84,711	10,18,334	36,03,045
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*****	-----	-----	-----
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TOTAL(DDO)	25,84,711	10,18,334	36,03,045
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DIVISIONAL DEPUTY	2515	01-ADMINISTRATI	33,41,069	6,71,065	40,12,134
DIRECTOR,PANCHAYATI RAJ &		ON			
COMMUNITY DEVELOPMENT, JALANDHAR					

*****		-----		
TOTAL(MH)		33,41,069	6,71,065	40,12,134

*****		-----		
TOTAL(DD0)		33,41,069	6,71,065	40,12,134

DIVISIONAL DEPUTY DIRECTOR,RURAL	2515	01-ADMINISTRATI	24,07,048	5,93,581	30,00,629
DEVELOPMENT AND PANCHAYATS,		ON			
FEROZEPUR					

*****		-----		
TOTAL(MH)		24,07,048	5,93,581	30,00,629

*****		-----		
TOTAL(DD0)		24,07,048	5,93,581	30,00,629

EDUCATION PANCHAYAT	2515	01-ADMINISTRATI	1,57,366	0	1,57,366
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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, BHATINDA		ON			
*****					-----	-----	-----
			TOTAL (MH)		1,57,366	0	1,57,366
*****					-----	-----	-----
		TOTAL (DDO)			1,57,366	0	1,57,366
RURAL	DIRECTOR, RURAL	EDUCATIONAL PANCHAYAT	2515	01-ADMINISTRATI	5,75,310	1,77,934	7,53,244
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER, GURDASPUR			ON			
AND	PUNJAB						
PANCHAYATS							
*****					-----	-----	-----
			TOTAL (MH)		5,75,310	1,77,934	7,53,244

TOTAL (DDO)

5,75,310

1,77,934

7,53,244

EDUCATIONAL PUNCHAYAT

2515

01-ADMINISTRATI

3,01,767

3,63,308

6,65,075

OFFICER, AMRITSAR

ON

TOTAL (MH)

3,01,767

3,63,308

6,65,075

TOTAL (DDO)

3,01,767

3,63,308

6,65,075

EXECUTIVE ENGINEER RURAL WORKS

2235

03-REIMBURSEMEN

17,36,867

1,06,537

18,43,404

(B&R) MALERKOLTA, SANGRUR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)

17,36,867

1,06,537

18,43,404

TOTAL(DDO)	17,36,867	1,06,537	18,43,404
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EXECUTIVE ENGINEER, PANCHAYATI	2235	03-REIMBURSEMEN	0	56,148	56,148
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RAJ PW (C&M) DIVISIONS,AMRITSAR		T OF MEDICAL			
		CHARGES TO			

GOVERNMENT OF PUNJAB	Page 2526
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	56,148	56,148
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FINSUB0922.TXT

RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHAYATI	2515	01-ADMINISTRATI	1,05,82,938	25,52,549	1,31,35,487
DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONS,AMRITSAR				ON			
AND	PUNJAB						
PANCHAYATS							

*****	-----			
TOTAL(MH)		1,05,82,938	25,52,549	1,31,35,487

TOTAL(DDO)		1,05,82,938	26,08,697	1,31,91,635

EXECUTIVE ENGINEER, PANCHAYATI	2235	03-REIMBURSEMEN	1,04,288	0	1,04,288
RAJ PW (C&M) DIVISIONS,GURDASPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)			1,04,288	0	1,04,288

FINSUB0922.TXT					
2515	01-ADMINISTRATI	1,10,90,850	27,37,499	1,38,28,349	
	ON				

TOTAL(MH)		1,10,90,850	27,37,499	1,38,28,349	

TOTAL(DDO)		1,11,95,138	27,37,499	1,39,32,637	
EXECUTIVE ENGINEER, PANCHAYATI	2235	03-REIMBURSEMEN	0	35,097	35,097
RAJ PW (C&M)		T OF MEDICAL			
DIVISIONS,HOSHIARPUIR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)		0	35,097	35,097	
GOVERNMENT OF PUNJAB				Page	2527
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

FINSUB0922.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

RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHAYATI	2515	01-ADMINISTRATI	1,24,21,219	28,35,710	1,52,56,929
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, RAJ PW (C&M)			ON			
AND	PUNJAB	DIVISIONS,HOSHIARPUIR					
PANCHAYATS							
				*****	-----	-----	-----
			TOTAL(MH)		1,24,21,219	28,35,710	1,52,56,929
				*****	-----	-----	-----
			TOTAL(DDO)		1,24,21,219	28,70,807	1,52,92,026
		EXECUTIVE ENGINEER, PANCHAYATI	2515	01-ADMINISTRATI	66,30,120	13,16,161	79,46,281
		RAJ, PW (C&M)		ON			
		DIVISIONS,FATEHGARH SAHIB					
				*****	-----	-----	-----
			TOTAL(MH)		66,30,120	13,16,161	79,46,281

TOTAL (DD0)	66,30,120	13,16,161	79,46,281
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EXECUTIVE ENGINEER, PANCHYATI	2235	03-REIMBURSEMEN	2,84,306	0	2,84,306
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RAJ PW (C&M) DIVISIONS,SANGRUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)	2,84,306	0	2,84,306
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2515	01-ADMINISTRATI	1,30,21,464	25,63,011	1,55,84,475
	ON			

TOTAL (MH)	1,30,21,464	25,63,011	1,55,84,475
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TOTAL (DD0)	1,33,05,770	25,63,011	1,58,68,781
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EXECUTIVE ENGINEER,, PANCHAYATI	2515	02-DEBIT TO	4,56,860	0	4,56,860
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RAJ	MISCELLANEOUS
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ADVANCES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL (MH)	4,56,860	0	4,56,860
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TOTAL (DD0)	4,56,860	0	4,56,860
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RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHAYAT RAJ 2515	FINSUB0922.TXT 01-ADMINISTRATI	5,73,539	1,32,296	7,05,835
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	DIVISION, NAWANSHAHAR	ON			
AND	PUNJAB					
PANCHAYATS						

*****	-----	-----	-----
TOTAL(MH)	5,73,539	1,32,296	7,05,835

*****	-----	-----	-----
TOTAL(DDO)	5,73,539	1,32,296	7,05,835

EXECUTIVE ENGINEER, PANCHAYAT RAJ 2235	03-REIMBURSEMEN	0	6,317	6,317
PUBLIC WORKS (P.W.) DIVISION	T OF MEDICAL			
MUKATSAR	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	0	635	635
	THE POOR			
	39-CREATION OF	0	2,00,000	2,00,000

COMPENSATION

FUND

*****					-----				
TOTAL(MH)					0	2,06,952		2,06,952	

2515	01-ADMINISTRATI	90,78,956	21,32,703	1,12,11,659					
	ON								

*****					-----				
TOTAL(MH)					90,78,956	21,32,703		1,12,11,659	

*****					-----				
TOTAL(DDO)					90,78,956	23,39,655		1,14,18,611	

FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER,PANCHAYATI	2235	06-INTEGRATED	2,30,850	0	2,30,850
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, RAJ PUBLIC WORKS (C&M) DIVISIONS			CHILD			
AND	PUNJAB			DEVELOPMENT			
PANCHAYATS				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
*****					-----		
	TOTAL(MH)				2,30,850	0	2,30,850
	2515			01-ADMINISTRATI	1,26,35,296	31,91,388	1,58,26,684
				ON			
*****					-----		
	TOTAL(MH)				1,26,35,296	31,91,388	1,58,26,684
*****					-----		
	TOTAL(DD0)				1,28,66,146	31,91,388	1,60,57,534

EXECUTIVE ENGINEER, PANCHAYATI	2235	03-REIMBURSEMEN	1,39,644	9,165	1,48,809
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RAJ PUBLIC WORKS (C&M) T OF MEDICAL

DIVISIONS, FERROZEPUR CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL (MH)	1,39,644	9,165	1,48,809
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2515	01-ADMINISTRATI	1, 11, 01, 130	25, 31, 937	1, 36, 33, 067
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ON

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TOTAL (MH)	1,11,01,130	25,31,937	1,36,33,067
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TOTAL (DDO)	1,12,40,774	25,41,102	1,37,81,876
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EXECUTIVE ENGINEER, PANCHAYATI	2515	01-ADMINISTRATI	54,88,213	9,26,723	64,14,936
RAJ PUBLIC WORKS (C&M)		ON			
DIVISIONS, KAPURTHALA					

*****	-----	-----	-----
TOTAL(MH)	54,88,213	9,26,723	64,14,936

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		54,88,213	9,26,723	64,14,936
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,					
AND	PUNJAB					
PANCHAYATS						

RAJ PUBLIC WORKS (C&M)		T OF MEDICAL			
DIVISIONS, LUDHIANA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)		55,30,718	9,26,723	64,57,441	
2515	01-ADMINISTRATI	1,30,98,729	33,73,940	1,64,72,669	
	ON				

TOTAL(MH)		1,30,98,729	33,73,940	1,64,72,669	

TOTAL(DDO)		1,86,29,447	43,00,663	2,29,30,110	
EXECUTIVE ENGINEER, PANCHAYATI	2515	01-ADMINISTRATI	1,61,17,786	33,24,840	1,94,42,626
RAJ PW (C&M) DIVISIONA,		ON			
JALANDHAR					

02-DEBIT TO	59,525	0	59,525
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MISCELLANEOUS

ADVANCES

04-CREDIT TO	-59,525	0	-59,525
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MISCELLANEOUS

ADVANCES

*****	-----	-----	-----
TOTAL(MH)	1,61,17,786	33,24,840	1,94,42,626

*****	-----	-----	-----
TOTAL(DD0)	1,61,17,786	33,24,840	1,94,42,626

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT							
RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER,PANCHAYATI	2235	02-EX-GRATIA	2,00,000	0	2,00,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONS, PATIALA			PAYMENTS TO			
AND	PUNJAB			FAMILIES OF			
PANCHAYATS				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	30,338	0	30,338
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		2,30,338	0	2,30,338
			2515	01-ADMINISTRATI	1,45,03,019	34,02,344	1,79,05,363
				ON			

TOTAL(MH)

1,45,03,019

34,02,344

1,79,05,363

TOTAL(DD0)

1,47,33,357

34,02,344

1,81,35,701

EXECUTIVE ENGINEER,PANCHAYATI223503-REIMBURSEMEN27,431027,431

RAJ PW (C&M) DIVISIONS,ROPART OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

27,431

0

27,431

251501-ADMINISTRATI80,91,65615,76,87996,68,535

ON

TOTAL(MH)

80,91,656

15,76,879

96,68,535

TOTAL(DDO)	81,19,087	15,76,879	96,95,966
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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RURAL	DIRECTOR, RURAL	EXECUTIVE OFFICER,, BANGA	2235	03-REIMBURSEMEN	0	2,27,107	2,27,107
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,			T OF MEDICAL			
AND	PUNJAB			CHARGES TO			
PANCHAYATS				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	80,91,656	18,03,986	98,95,642
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TOTAL(DDO) 81,19,087 18,03,986 99,23,073

EXECUTIVE OFFICER,BLOCK 2515 01-ADMINISTRATI 53,23,806 8,10,194 61,34,000
DEVELOPEMNT & PANCHAYAT OFFICER ON

***** -----

TOTAL(MH) 53,23,806 8,10,194 61,34,000

***** -----

TOTAL(DDO) 53,23,806 8,10,194 61,34,000

EXECUTIVE OFFICER,PANCHAYAT 2235 03-REIMBURSEMEN 82,176 0 82,176
SAMATI, MAHILPUR T OF MEDICAL
CHARGES TO
PUNJAB
GOVERNMENT
PENSIONERS

***** -----

TOTAL(MH) 82,176 0 82,176

TOTAL (DDO)	82,176	0	82,176
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EXECUTIVE OFFICER, PANCHAYAT	2235	03-REIMBURSEMEN	30,904	0	30,904
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SAMITI NAWANSHAHAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)	30,904	0	30,904
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL

DIRECTOR, RURAL

DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

TOTAL (DD0)

30,904

0

30,904

EXECUTIVE OFFICER, PANCHAYAT

2235

03-REIMBURSEMEN

0

12,712

12,712

SAMITI, BHUNGA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)

30,904

12,712

43,616

TOTAL (DD0)

30,904

12,712

43,616

EXECUTIVE OFFICER, PANCHAYAT

2235

01-OLD AGE

1,24,476

0

1,24,476

SAMITI, MALOUT

PENSIONS

*****		-----		
TOTAL(MH)		1, 24, 476	0	1, 24, 476

*****		-----		
TOTAL(DDO)		1, 24, 476	0	1, 24, 476

EXECUTIVE	2515	01-ADMINISTRATI	24, 76, 764	6, 05, 406	30, 82, 170
OFFICER/B.D.P.O, PANCHAYAT		ON			

SAMITI, MAJARI

*****		-----		
TOTAL(MH)		24, 76, 764	6, 05, 406	30, 82, 170

*****		-----		
TOTAL(DDO)		24, 76, 764	6, 05, 406	30, 82, 170

EXECUTIVE	2515	01-ADMINISTRATI	1, 97, 682	75, 882	2, 73, 564
OFFICER/B.D.P.O., PANCHAYAT		ON			

SAMITI AHMEDGARH SANGRUR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		1,97,682	75,882	2,73,564

RURAL	DIRECTOR, RURAL	*****					
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							
			TOTAL (DDO)		1,97,682	75,882	2,73,564

EXECUTIVE	2235	03-REIMBURSEMEN	38,682	0	38,682
OFFICER/B.D.P.O., PANCHAYAT		T OF MEDICAL			

SAMITI ANANDPUR SAHIB ROPAR		FINSUB0922.TXT CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)		2,36,364	75,882	3,12,246	
2515	01-ADMINISTRATI	14,93,241	2,36,505	17,29,746	
	ON				

TOTAL(MH)		14,93,241	2,36,505	17,29,746	

TOTAL(DD0)		17,29,605	3,12,387	20,41,992	
EXECUTIVE	2515	01-ADMINISTRATI	8,44,730	0	8,44,730
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI ANDANA SANGRUR					

FINSUB0922.TXT			

TOTAL(MH)	8,44,730	0	8,44,730

TOTAL(DDO)	8,44,730	0	8,44,730

EXECUTIVE	2515	01-ADMINISTRATI	34,97,051	4,25,005	39,22,056
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI BHAWANIGARH SANGRUR					

TOTAL(MH)	34,97,051	4,25,005	39,22,056

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	34,97,051	4,25,005	39,22,056
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EXECUTIVE	2515	01-ADMINISTRATI	14,38,645	9,47,496	23,86,141
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI CHAMKAUR SAHIB ROPAR					

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TOTAL (MH)	49,35,696	13,72,501	63,08,197
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TOTAL (DDO)	49,35,696	13,72,501	63,08,197
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EXECUTIVE	2515	01-ADMINISTRATI	29,54,161	5,16,950	34,71,111
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI LEHRAGAGA SANGRUR					

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TOTAL(MH)	29,54,161	5,16,950	34,71,111
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TOTAL(DD0)	29,54,161	5,16,950	34,71,111
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EXECUTIVE	2515	01-ADMINISTRATI	10,75,547	2,25,968	13,01,515
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI MORINDA ROPAR					

*****	-----	-----	-----
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TOTAL(MH)	10,75,547	2,25,968	13,01,515
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TOTAL(DD0)	10,75,547	2,25,968	13,01,515
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EXECUTIVE	2515	01-ADMINISTRATI	18,83,400	3,76,680	22,60,080
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI NURPUR BEDI ROPAR					

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FINSUB0922.TXT

TOTAL(MH)18,83,4003,76,68022,60,080

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	*****					
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							

TOTAL (DDO)					18,83,400	3,76,680	22,60,080
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EXECUTIVE	2515	01-ADMINISTRATI	6,67,880	72,728	7,40,608
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI SHERPUR SANGRUR					

TOTAL(MH)					25,51,280	4,49,408	30,00,688
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TOTAL (DDO)	25,51,280	4,49,408	30,00,688
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EXECUTIVE	2515	01-ADMINISTRATI	20,06,661	4,21,376	24,28,037
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI SUNAM SANGRUR					

***** -----

TOTAL (MH)	20,06,661	4,21,376	24,28,037
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***** -----

TOTAL (DDO)	20,06,661	4,21,376	24,28,037
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EXECUTIVE	2515	01-ADMINISTRATI	22,05,502	1,84,604	23,90,106
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, AMLOH, FATEHGARH SAHIB					

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TOTAL (MH)	22,05,502	1,84,604	23,90,106
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TOTAL (DDO)	22,05,502	1,84,604	23,90,106
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EXECUTIVE	2515	01-ADMINISTRATI	25,86,108	4,85,684	30,71,792
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, AMRITSAR					

TOTAL (MH)	25,86,108	4,85,684	30,71,792
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	*****					
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						

AND PUNJAB		FINSUB0922.TXT			
PANCHAYATS					
TOTAL(DDO)			25,86,108	4,85,684	30,71,792
EXECUTIVE	2515	01-ADMINISTRATI	60,524	0	60,524
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, BAJWARA, HOSHIARPUR					
*****		-----			
TOTAL(MH)			26,46,632	4,85,684	31,32,316
*****		-----			
TOTAL(DDO)			26,46,632	4,85,684	31,32,316
EXECUTIVE	2515	01-ADMINISTRATI	11,56,414	2,72,012	14,28,426
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, BAMIAL, GURDASPUR					
*****		-----			
TOTAL(MH)			11,56,414	2,72,012	14,28,426

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TOTAL(DDO)	11,56,414	2,72,012	14,28,426
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EXECUTIVE	2515	01-ADMINISTRATI	20,31,113	3,69,156	24,00,269
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, BASSI PATHANA					

TOTAL(MH)	20,31,113	3,69,156	24,00,269
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TOTAL(DDO)	20,31,113	3,69,156	24,00,269
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EXECUTIVE	2235	03-REIMBURSEMEN	20,240	0	20,240
OFFICER/B.D.P.O.,PANCHAYAT		T OF MEDICAL			
SAMITI, BHATINDA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	2235	09-INTEGRATED	1,82,250	0	1,82,250
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT		CHILD			
AND	PUNJAB	SAMITI, BHATINDA		DEVELOPMENT			
PANCHAYATS				SERVICE SCHEME			
			*****		-----	-----	-----
			TOTAL(MH)		2,02,490	0	2,02,490
			2515	01-ADMINISTRATI	33,31,199	7,15,858	40,47,057
				ON			
			*****		-----	-----	-----
			TOTAL(MH)		33,31,199	7,15,858	40,47,057

TOTAL (DDO)			35,33,689	7,15,858	42,49,547
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EXECUTIVE	2202	01-GOVERNMENT	4,66,232	0	4,66,232
OFFICER/B.D.P.O., PANCHAYAT		SECONDARY			
SAMITI, BHIKHI		SCHOOOLS SPORTS			
		AND YOUTH			
		SERVICES			

TOTAL (MH)			4,66,232	0	4,66,232
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2235	01-DEPOSIT	10,000	0	10,000
	LINKED			
	INSURANCE			
	SCHEME			

TOTAL (MH)			10,000	0	10,000
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TOTAL (DDO)	4,76,232	0	4,76,232
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EXECUTIVE	2515	01-ADMINISTRATI	38,19,425	5,25,636	43,45,061
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, BHUNERHRI PATIALA					

*****	-----	-----	-----
TOTAL (MH)	38,19,425	5,25,636	43,45,061

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			38,19,425	5,25,636	43,45,061

RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	03-REIMBURSEMEN	0	11,323	11,323
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT		T OF MEDICAL			

AND PUNJAB

SAMITI, BHUNGA, HOSHIARPUR

CHARGES TO

PANCHAYATS

PUNJAB

GOVERNMENT

PENSIONERS

* * * * *

TOTAL(MH)

38,19,425

5,36,959

43,56,384

2515

01-ADMINISTRATI

33,01,401

6,54,240

39, 55, 641

ON

* * * * *

TOTAL (MH)

33,01,401

6,54,240

39, 55, 641

TOTAL (DDO)

71,20,826

11, 91, 199

83,12,025

EXECUTIVE

2235

03-REIMBURSEMEN

0

2,300

2,300

OFFICER/B.D.P.O., PANCHAYAT

T OF MEDICAL

SAMITI, DASUYA, HOSHIARPUR

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----	-----	-----
TOTAL(MH)		0	2,300	2,300

2515	01-ADMINISTRATI	22,71,768	3,66,020	26,37,788
ON				

*****		-----	-----	-----
TOTAL(MH)		22,71,768	3,66,020	26,37,788

*****		-----	-----	-----
TOTAL(DDO)		22,71,768	3,68,320	26,40,088

EXECUTIVE	2515	01-ADMINISTRATI	26,65,960	5,32,520	31,98,480
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, DERA BABA NANAK,					
GURDASPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)		26,65,960	5,32,520	31,98,480
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							

*****					-----	-----	-----
TOTAL (DDO)					26,65,960	5,32,520	31,98,480

EXECUTIVE	2235	03-REIMBURSEMEN	16,500	0	16,500
OFFICER/B.D.P.O., PANCHAYAT		T OF MEDICAL			
SAMITI, DERA BASSI PATIALA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

FINSUB0922.TXT
PENSIONERS

*****		-----		
TOTAL (MH)	26,82,460	5,32,520	32,14,980	

*****		-----		
TOTAL (DD0)	26,82,460	5,32,520	32,14,980	

EXECUTIVE	2515	01-ADMINISTRATI	6,53,868	0	6,53,868
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, DHAR KALAN, GURDASPUR					

*****		-----		
TOTAL (MH)	6,53,868	0	6,53,868	

*****		-----		
TOTAL (DD0)	6,53,868	0	6,53,868	

EXECUTIVE	2235	03-REIMBURSEMEN	98,617	0	98,617
OFFICER/B.D.P.O.,PANCHAYAT		T OF MEDICAL			

SAMITI, DHARIWAL, GURDASPUR

FINSUB0922.TXT
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	98,617	0	98,617

2515	01-ADMINISTRATI	16,76,072	18,62,616	35,38,688
	ON			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			16,76,072	18,62,616	35,38,688		

				FINSUB0922.TXT			
TOTAL(DD0)					17,74,689	18,62,616	36,37,305
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-ADMINISTRATI	9,86,909	3,47,767	13,34,676
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT		ON			
AND	PUNJAB	SAMITI, DINANAGAR, GURDASPUR					
PANCHAYATS							
				*****	-----	-----	-----
TOTAL(MH)					9,86,909	3,47,767	13,34,676
				*****	-----	-----	-----
TOTAL(DD0)					9,86,909	3,47,767	13,34,676
		EXECUTIVE	2515	01-ADMINISTRATI	11,23,552	9,54,526	20,78,078
		OFFICER/B.D.P.O., PANCHAYAT		ON			
		SAMITI, DORAHA, LUDHIANA					
				*****	-----	-----	-----
TOTAL(MH)					11,23,552	9,54,526	20,78,078

TOTAL(DDO)	11,23,552	9,54,526	20,78,078
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EXECUTIVE	2235	02-EX-GRATIA	2,00,000	0	2,00,000
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OFFICER/B.D.P.O., PANCHAYAT		PAYMENTS TO			
SAMITI, FATEGARH CHURIAN,		FAMILIES OF			
GURDASPUR		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

TOTAL(MH)	2,00,000	0	2,00,000
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2515	01-ADMINISTRATI	27,82,525	6,79,551	34,62,076
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ON

TOTAL(MH)	27,82,525	6,79,551	34,62,076
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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

		*****			-----	-----	-----
RURAL	DIRECTOR, RURAL	TOTAL(DDO)			29,82,525	6,79,551	36,62,076
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							

EXECUTIVE	2235	02-EX-GRATIA	1,00,000	0	1,00,000
OFFICER/B.D.P.O., PANCHAYAT		PAYMENTS TO			
SAMITI, GARHSHANKAR, HOSHIARPUR		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

		03-REIMBURSEMEN	0	10,273	10,273
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	TOTAL(MH)		28,82,525	6,89,824	35,72,349

	TOTAL(DD0)		30,82,525	6,89,824	37,72,349

EXECUTIVE	2202	01-GOVERNMENT	3,91,20,762	73,11,489	4,64,32,251
OFFICER/B.D.P.O.,PANCHAYAT		PRIMARY SCHOOLS			
SAMITI, GHANOUR PATIALA					
		01-GOVERNMENT	26,580	0	26,580
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

01-INSPECTION	6,35,640	1,69,204	8,04,844

TOTAL(MH)	3,97,82,982	74,80,693	4,72,63,675

2235	03-REIMBURSEMEN	2,36,856	0	2,36,856
	T OF MEDICAL			
	CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	2,36,856	0	2,36,856

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-ADMINISTRATI	36,34,857	5,97,050	42,31,907
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT		ON			
AND	PUNJAB	SAMITI, GHANOUR PATIALA					
PANCHAYATS							

*****	-----	-----	-----
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TOTAL(MH)	36,34,857	5,97,050	42,31,907
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*****	-----	-----	-----
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TOTAL(DD0)	4,36,54,695	80,77,743	5,17,32,438
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EXECUTIVE	2515	01-ADMINISTRATI	9,42,783	2,10,056	11,52,839
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, HAJIPUR, HOSHIARPUIR					

*****	-----	-----	-----
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TOTAL(MH)	9,42,783	2,10,056	11,52,839
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TOTAL(DD0)	9,42,783	2,10,056	11,52,839
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EXECUTIVE	2515	01-ADMINISTRATI	32,18,518	4,68,980	36,87,498
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, JAGRAON, LUDHIANA					

*****	-----	-----	-----
TOTAL(MH)	32,18,518	4,68,980	36,87,498

*****	-----	-----	-----
TOTAL(DDO)	32,18,518	4,68,980	36,87,498

EXECUTIVE	2515	01-ADMINISTRATI	25,49,468	4,31,996	29,81,464
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, JALALABAD					

*****	-----	-----	-----
TOTAL(MH)	25,49,468	4,31,996	29,81,464

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
-----	-----	-----	-----	-----	-----	-----	-----
RURAL	DIRECTOR, RURAL	*****			-----	-----	-----
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							
		TOTAL (DDO)			25,49,468	4,31,996	29,81,464
		EXECUTIVE	2515	01-ADMINISTRATI	17,98,420	1,95,428	19,93,848
		OFFICER/B.D.P.O., PANCHAYAT		ON			
		SAMITI, JANDIALA GURU					
			*****		-----	-----	-----
		TOTAL (MH)			43,47,888	6,27,424	49,75,312
		*****			-----	-----	-----
		TOTAL (DDO)			43,47,888	6,27,424	49,75,312

EXECUTIVE	2235	02-EX-GRATIA	1,00,000	0	1,00,000
OFFICER/B.D.P.O., PANCHAYAT		PAYMENTS TO			
SAMITI, KAHNUWAN, GURDASPUR		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
*****			-----		
TOTAL(MH)			1,00,000	0	1,00,000
	2515	01-ADMINISTRATI	29,96,706	0	29,96,706
		ON			
*****			-----		
TOTAL(MH)			29,96,706	0	29,96,706
*****			-----		
TOTAL(DD0)			30,96,706	0	30,96,706

EXECUTIVE	2515	01-ADMINISTRATI	10,55,680	0	10,55,680
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, KALANAUR, GURDASPUR					

TOTAL(MH)			10,55,680	0	10,55,680

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	DIRECTOR, RURAL	*****					
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							
TOTAL(DDO)					10,55,680	0	10,55,680

FINSUB0922.TXT					
EXECUTIVE	2235	06- INTEGRATED	1, 31, 100	0	1, 31, 100
OFFICER/B.D.P.O., PANCHAYAT		CHILD			
SAMITI, KHADUR SAHIB		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			

	TOTAL(MH)		11, 86, 780	0	11, 86, 780

	TOTAL(DDO)		11, 86, 780	0	11, 86, 780
EXECUTIVE	2515	01- ADMINISTRATI	20, 10, 142	6, 29, 448	26, 39, 590
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, KHAMANOO					

	TOTAL(MH)		20, 10, 142	6, 29, 448	26, 39, 590

TOTAL(DDO)			20,10,142	6,29,448	26,39,590
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EXECUTIVE	2515	01-ADMINISTRATI	21,56,642	4,03,590	25,60,232
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, KHANNA, LUDHIANA					

TOTAL(MH)			21,56,642	4,03,590	25,60,232
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TOTAL(DDO)			21,56,642	4,03,590	25,60,232
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EXECUTIVE	2515	01-ADMINISTRATI	11,42,344	2,99,900	14,42,244
OFFICER/B.D.P.O., PANCHAYAT		ON			

FINSUB0922.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

SAMITI, KHERA, FATEHGARH SAHIB

TOTAL(MH)	11,42,344	2,99,900	14,42,244
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TOTAL(DDO)	11,42,344	2,99,900	14,42,244
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-ADMINISTRATI	22,69,474	2,23,978	24,93,452
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT		ON			
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AND	PUNJAB	SAMITI, KHUIAN SARWAR					
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PANCHAYATS

TOTAL(MH)	22,69,474	2,23,978	24,93,452
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TOTAL(DDO)	22,69,474	2,23,978	24,93,452
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EXECUTIVE	2515	01-ADMINISTRATI	22,85,974	5,69,945	28,55,919
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, KOTKAPURA					

*****	-----	-----	-----
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TOTAL(MH)	22,85,974	5,69,945	28,55,919
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*****	-----	-----	-----
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TOTAL(DDO)	22,85,974	5,69,945	28,55,919
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EXECUTIVE	2235	03-REIMBURSEMEN	0	1,65,327	1,65,327
OFFICER/B.D.P.O., PANCHAYAT		T OF MEDICAL			
SAMITI, MAHILPUR, HOSHIARPUR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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TOTAL(MH)	0	1,65,327	1,65,327
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2515	01-ADMINISTRATI	33,56,826	5,22,300	38,79,126
	ON			

*****	-----			
TOTAL(MH)		33,56,826	5,22,300	38,79,126

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	*****			-----		
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							

TOTAL(DDO)			33,56,826	6,87,627	40,44,453
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EXECUTIVE	2515	01-ADMINISTRATI	28,63,556	5,91,434	34,54,990
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FINSUB0922.TXT					
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, MAJITHA, AMRITSAR					

TOTAL(MH)		62,20,382	11,13,734	73,34,116	

TOTAL(DDO)		62,20,382	12,79,061	74,99,443	
EXECUTIVE	2515	01-ADMINISTRATI	13,19,693	3,19,420	16,39,113
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, MAKHU					

TOTAL(MH)		13,19,693	3,19,420	16,39,113	

TOTAL(DDO)		13,19,693	3,19,420	16,39,113	
EXECUTIVE	2515	01-ADMINISTRATI	23,72,122	4,03,820	27,75,942

OFFICER/B.D.P.O., PANCHAYAT ON

SAMITI, MANSA

***** -----

TOTAL(MH) 23,72,122 4,03,820 27,75,942

***** -----

TOTAL(DDO) 23,72,122 4,03,820 27,75,942

EXECUTIVE 2515 01-ADMINISTRATI 6,34,692 9,59,388 15,94,080

OFFICER/B.D.P.O., PANCHAYAT ON

SAMITI, NADALA BHOLATH,

KAPURTHALA

***** -----

TOTAL(MH) 6,34,692 9,59,388 15,94,080

		*****	-----		
RURAL	DIRECTOR, RURAL	TOTAL (DDO)	6,34,692	9,59,388	15,94,080

DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

EXECUTIVE	2515	01-ADMINISTRATI	15,83,932	3,01,204	18,85,136
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, NAKODAR, JALANDHAR					

		*****	-----		
	TOTAL (MH)		22,18,624	12,60,592	34,79,216

		*****	-----		
	TOTAL (DDO)		22,18,624	12,60,592	34,79,216

EXECUTIVE	2515	01-ADMINISTRATI	9,21,520	6,96,772	16,18,292
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OFFICER/B.D.P.O., PANCHAYAT ON

SAMITI, NAROT JAIMAL SINGH,

GURDASPUR

*****	-----	-----	-----
TOTAL(MH)	9,21,520	6,96,772	16,18,292

*****	-----	-----	-----
TOTAL(DDO)	9,21,520	6,96,772	16,18,292

EXECUTIVE	2515	01-ADMINISTRATI	7,51,396	0	7,51,396
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OFFICER/B.D.P.O., PANCHAYAT ON

SAMITI, NURMAHAL, JALANDHAR

*****	-----	-----	-----
TOTAL(MH)	7,51,396	0	7,51,396

*****	-----	-----	-----
TOTAL(DDO)	7,51,396	0	7,51,396

EXECUTIVE	2515	01-ADMINISTRATI	4,83,381	4,11,516	8,94,897
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, PATHANKOT					

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		4,83,381	4,11,516	8,94,897

RURAL	DIRECTOR, RURAL	*****					
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							
			TOTAL(DDO)		4,83,381	4,11,516	8,94,897

EXECUTIVE	2235	FINSUB0922.TXT 03-REIMBURSEMEN	59,279	0	59,279
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OFFICER/B.D.P.O., PANCHAYAT		T OF MEDICAL			
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SAMITI, PATIALA		CHARGES TO			
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		PUNJAB			
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		GOVERNMENT			
--	--	------------	--	--	--

		PENSIONERS			
--	--	------------	--	--	--

*****		-----	-----	-----	
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TOTAL(MH)			5,42,660	4,11,516	9,54,176
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2515	01-ADMINISTRATI	27,34,661	10,97,574	38,32,235	
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	ON				
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*****		-----	-----	-----	
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TOTAL(MH)			27,34,661	10,97,574	38,32,235
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TOTAL(DD0)			32,77,321	15,09,090	47,86,411
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EXECUTIVE	2515	01-ADMINISTRATI	12,33,415	3,13,428	15,46,843
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OFFICER/B.D.P.O., PANCHAYAT		ON			
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TOTAL(MH)

12,33,4153,13,42815,46,843

TOTAL(DDO)

12,33,4153,13,42815,46,843

EXECUTIVE251501-ADMINISTRATI26,54,528026,54,528

OFFICER/B.D.P.O.,PANCHAYATON

SAMITI, PHILLAUR, JALANDHAR

TOTAL(MH)

26,54,528026,54,528

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****		-----		
TOTAL(MH)		12,78,531	0	12,78,531

*****		-----		
TOTAL(DDO)		12,78,531	0	12,78,531

EXECUTIVE	2515	01-ADMINISTRATI	19,18,708	3,28,548	22,47,256
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, RAYYA					

*****		-----		
TOTAL(MH)		19,18,708	3,28,548	22,47,256

*****		-----		
TOTAL(DDO)		19,18,708	3,28,548	22,47,256

EXECUTIVE	2515	01-ADMINISTRATI	16,65,180	3,09,776	19,74,956
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, RURKA KALAN, JALANDHAR					

*****	-----			
TOTAL(MH)		16,65,180	3,09,776	19,74,956

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	*****			-----		
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						
AND	PUNJAB						
PANCHAYATS							

TOTAL(DDO)					16,65,180	3,09,776	19,74,956
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EXECUTIVE	2515	01-ADMINISTRATI	25,16,907	3,91,900	29,08,807
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, SAMRALA, LUDHIANA					

*****		-----		
TOTAL (MH)		41,82,087	7,01,676	48,83,763

*****		-----		
TOTAL (DD0)		41,82,087	7,01,676	48,83,763

EXECUTIVE	2515	01-ADMINISTRATI	11,82,620	2,91,052	14,73,672
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, SANOUR PATIALA					

*****		-----		
TOTAL (MH)		11,82,620	2,91,052	14,73,672

*****		-----		
TOTAL (DD0)		11,82,620	2,91,052	14,73,672

EXECUTIVE	2515	01-ADMINISTRATI	8,48,018	4,55,568	13,03,586
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, SARDULGARH					

*****				-----			
TOTAL (MH)		8,48,018	4,55,568	13,03,586			

*****				-----			
TOTAL (DDO)		8,48,018	4,55,568	13,03,586			

EXECUTIVE	2515	01-ADMINISTRATI	11,69,884	1,96,812	13,66,696
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, SHAHKOT, JALANDHAR					

*****				-----			
TOTAL (MH)		11,69,884	1,96,812	13,66,696			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****		-----		
TOTAL(MH)		20,04,732	2,98,100	23,02,832

*****		-----		
TOTAL(DDO)		20,04,732	2,98,100	23,02,832

EXECUTIVE	2515	01-ADMINISTRATI	19,86,112	7,33,326	27,19,438
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, SIRHIND					

*****		-----		
TOTAL(MH)		19,86,112	7,33,326	27,19,438

*****		-----		
TOTAL(DDO)		19,86,112	7,33,326	27,19,438

EXECUTIVE	2515	01-ADMINISTRATI	11,00,344	1,44,592	12,44,936
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, SUDHAR, LUDHIANA					

*****	-----	-----	-----
TOTAL(MH)	11,00,344	1,44,592	12,44,936

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	11,00,3441,44,59212,44,936
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,		
AND	PUNJAB		
PANCHAYATS			

EXECUTIVE	2515	01-ADMINISTRATI	8,83,260	3,52,620	12,35,880
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, SULTANPUR LODHI,					
KAPURTHALA					

*****		-----		
TOTAL(MH)		19,83,604	4,97,212	24,80,816

*****		-----		
TOTAL(DDO)		19,83,604	4,97,212	24,80,816

EXECUTIVE	2515	01-ADMINISTRATI	23,89,520	4,45,330	28,34,850
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, TALWARA, HOSHIARPUR					

*****		-----		
TOTAL(MH)		23,89,520	4,45,330	28,34,850

*****		-----		
TOTAL(DDO)		23,89,520	4,45,330	28,34,850

EXECUTIVE	2515	01-ADMINISTRATI	12,12,982	2,08,176	14,21,158
OFFICER/B.D.P.O., PANCHAYAT		ON			
SAMITI, TARSIKA					

* * * * *

TOTAL (MH)

12, 12, 982

2,08,176

14, 21, 158

TOTAL (DDO)

12, 12, 982

2,08,176

14, 21, 158

JOINT SECRETARY TO GOVT. OF

2515

02-PUNJAB STATE

70,00,000

0

70,00,000

PUNJAB, DEPTT. OF NRI AFFAIRS,

COMMISSION FOR

CHANDIGARH

NON-RESIDENT

INDIANS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SUB

EXPENDITURE

EXPENDITURE

PROGRESSIVE

DEPARTMENT

CHIEF CONTROLLING OFFICER

R DRAWING AND DISBURSING OFFICER

HEAD

HEAD

UPTO PREVIOUS MONTH DURING THE MONTH

EXPENDITURE

* * * * *

RURAL

DIRECTOR, RURAL

TOTAL (MH)

70,00,000

0

70,00,000

DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

*****			-----		
TOTAL(DDO)			70,00,000	0	70,00,000
PRINCIPAL, GRAM SEWAK TRAINING	2415	01-HOME	6,33,772	15,71,122	22,04,894
CENTRE, NABHA		ECONOMIC WING			
		OF GRAM SEWAK			
		TRAINING CENTRE			
		AT NABHA			
*****			-----		
TOTAL(MH)			76,33,772	15,71,122	92,04,894
*****			-----		
TOTAL(DDO)			76,33,772	15,71,122	92,04,894
REGIONAL DEPUTY DIRECTOR, LOCAL	2235	03-REIMBURSEMEN	73,299	0	73,299

GOVERNMENT PUNJAB, JALANDHAR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	73,299	0	73,299

*****	-----	-----	-----
TOTAL(DDO)	73,299	0	73,299

SUPRINTENDING	2515	01-ADMINISTRATI	26,19,361	7,56,061	33,75,422
ENGINEER, PANCHAYATI RAJ, PUBLIC		ON			
WORKS CIRCLE, PUNJAB					

*****	-----	-----	-----
TOTAL(MH)	26,19,361	7,56,061	33,75,422

*****	-----	-----	-----
TOTAL(DDO)	26,19,361	7,56,061	33,75,422

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

RURAL	*****				-----		
DEVELOPMENT							
AND							
PANCHAYATS							
TOTAL (CCO)					12,39,74,96,718	4,96,18,00,270	17,35,92,96,988
JOINT DEVELOPMENT	ADDITIONAL DEPUTY COMMISION		2217	02-LOCAL	2,84,937	0	2,84,937
COMMISSIONER (IRDP),	(DEVELOPMENT), NAWANSHAHAR			GOVERNMENT			
PUNJAB				DIRECTORATE			
				04-TOWN PLANNER	6,78,508	3,99,389	10,77,897
*****					-----		

			FINSUB0922.TXT			
TOTAL (CCO)				12,40,10,56,328	4,96,32,78,245	17,36,43,34,573

*****				-----	-----	-----
TOTAL (DEPT)				12,40,10,56,328	4,96,32,78,245	17,36,43,34,573

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE OFFICER, 2235	01-DISTRICT	31,85,048	4,87,774	36,72,822
WELFARE	PUNJAB	ROPAR, ROPAR	SOLDIERS,		
			SAILORS AND		
			AIRMEN'S		
			WELFARE BOARD		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE OFFICER, 2235			02-TRAINING	87,630	1,06,395	1,94,025
WELFARE	PUNJAB	ROPAR, ROPAR		SCHEME FOR THE			
				WARD OF			
				EX-SERVICEMAN			

AND OTHER FOR

ENTRY INTO

TECHNICAL,

NON-TECHNICAL

TRADE

16-WELFARE OF	78,17,900	10,000	78,27,900
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DEFENCE SERVICE

PERSONNELS

21-TRAINING	3,47,284	2,66,983	6,14,267
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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	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

UP OF NATIONAL

DEFENCE

UNIVERSITY)

98-COMPUTERIZAT	3,208	0	3,208
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	1,16,41,070	8,71,152	1,25,12,222

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TOTAL(DD0)	1,16,41,070	8,71,152	1,25,12,222

DISTRICT SAINIK WELFARE	2235	01-DISTRICT	22,16,853	4,96,503	27,13,356
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, AMRITSAR		SOLDIERS,			
				SAILORS AND			
				AIRMEN'S			
				WELFARE BOARD			
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	02-TRAINING	88,195	0	88,195
WELFARE	PUNJAB	OFFICER, AMRITSAR		SCHEME FOR THE			
				WARD OF			
				EX-SERVICEMAN			
				AND OTHER FOR			
				ENTRY INTO			
				TECHNICAL,			
				NON-TECHNICAL			
				TRADE			
				16-WELFARE OF	72,74,743	51,52,600	1,24,27,343
				DEFENCE SERVICE			

PERSONNELS

21-TRAINING	1,96,815	1,40,154	3,36,969
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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

29-FINANCIAL	10,00,000	0	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	2,390	0	2,390
ION IN THE			
STATE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		1,08,78,996	57,89,257	1,66,68,253

TOTAL (DDO)				1,08,78,996	57,89,257	1,66,68,253
SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	01-DISTRICT	15,09,122	3,24,298	18,33,420
WELFARE	PUNJAB	OFFICER, BHATINDA	SOLDIERS,			
			SAILORS AND			
			AIRMEN'S			
			WELFARE BOARD			
			02-TRAINING	79,749	29,425	1,09,174
			SCHEME FOR THE			
			WARD OF			
			EX-SERVICEMAN			
			AND OTHER FOR			
			ENTRY INTO			
			TECHNICAL,			
			NON-TECHNICAL			
			TRADE			
			02-UPKEEP OF	3,200	1,334	4,534
			WAR MEMORIAL			
			COMPLEX			

FINSUB0922.TXT			
03-REIMBURSEMEN	47,197	0	47,197
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
04-LEGAL AID TO	1,65,192	0	1,65,192
THE POOR			
08-DIRECTORATE	1,02,000	0	1,02,000
FOR RELIEF TO			
PERSONS			
AFFECTED BY			
RIOTS			
09-INTEGRATED	5,300	0	5,300
CHILD			
DEVELOPMENT			
SERVICE SCHEME			
16-WELFARE OF	28,49,000	0	28,49,000
DEFENCE SERVICE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PERSONNELS			
SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT	SAINIK WELFARE	2235	21-TRAINING	2,05,891	1,04,314	3,10,205
WELFARE	PUNJAB	OFFICER,BHATINDA		SCHEME FOR THE			
				WARDS OF			
				EX-SERVICEMEN			
				AND OTHERS FOR			
				ENTRY TO			
				TECHNICAL,NON-T			
				ECHNICAL TRADES			
				OF DEFENCE,			
				PARA MILITARY			
				FORCES			
				98-COMPUTERIZAT	2,375	0	2,375
				ION IN THE			
				STATE			

TOTAL(MH)	49,69,026	4,59,371	54,28,397
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TOTAL(DD0)	49,69,026	4,59,371	54,28,397
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DISTRICT SAINIK WELFARE	2235	01-DISTRICT	31,81,850	7,45,301	39,27,151
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OFFICER,DISTRICT SAINIK WELFARE		SOLDIERS,			
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OFFICER		SAILORS AND			
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AIRMEN'S

WELFARE BOARD

01-OLD AGE	27,632	0	27,632
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PENSIONS

01-PENSION AND	28,200	37,600	65,800
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OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

02-EX-GRATIA	10,00,000	0	10,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

02-TRAINING

1,43,965

25,075

1,69,040

SCHEME FOR THE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

WARD OF

EX-SERVICEMAN

AND OTHER FOR

ENTRY INTO

TECHNICAL,

NON-TECHNICAL

TRADE

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	03-REIMBURSEMEN	1,79,775	3,95,164	5,74,939
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE	T OF MEDICAL			
		OFFICER	CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			16-WELFARE OF	81,50,685	0	81,50,685
			DEFENCE SERVICE			
			PERSONNELS			
			21-TRAINING	4,18,454	93,926	5,12,380
			SCHEME FOR THE			
			WARDS OF			
			EX-SERVICEMEN			
			AND OTHERS FOR			
			ENTRY TO			
			TECHNICAL, NON-T			
			ECHNICAL TRADES			
			OF DEFENCE,			
			PARA MILITARY			
			FORCES			

38-INCENTIVE	1,00,000	0	1,00,000
FOR INDIAN			
MILITARY			
ACADEMY AND			
NATIONAL			
DEFENCE ACADEMY			
CADETS @ RS			
1.00 LAKH PER			
CADET(SETTING			
UP OF NATIONAL			
DEFENCE			
UNIVERSITY)			
98-COMPUTERIZAT	3,270	2,068	5,338
ION IN THE			
STATE			

TOTAL(MH)	1,32,33,831	12,99,134	1,45,32,965

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, TOTAL (DDO)				1,32,33,831	12,99,134	1,45,32,965
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WELFARE	PUNJAB						
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DISTRICT SAINIK WELFARE	2235	01-DISTRICT	11,41,140	3,06,069	14,47,209
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OFFICER, DISTRICT SAINIK WELFARE		SOLDIERS,			
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OFFICER, FARIDKOT		SAILORS AND			
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		AIRMEN'S			
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		WELFARE BOARD			
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		02-TRAINING	73,663	61,612	1,35,275
--	--	-------------	--------	--------	----------

		SCHEME FOR THE			
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		WARD OF			
--	--	---------	--	--	--

		EX-SERVICEMAN			
--	--	---------------	--	--	--

		AND OTHER FOR			
--	--	---------------	--	--	--

		ENTRY INTO			
--	--	------------	--	--	--

		TECHNICAL,			
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FINSUB0922.TXT			
NON-TECHNICAL			
TRADE			
16-WELFARE OF	13,13,280	0	13,13,280
DEFENCE SERVICE			
PERSONNELS			
21-TRAINING	1,30,819	1,75,838	3,06,657
SCHEME FOR THE			
WARDS OF			
EX-SERVICEMEN			
AND OTHERS FOR			
ENTRY TO			
TECHNICAL, NON-T			
ECHNICAL TRADES			
OF DEFENCE,			
PARA MILITARY			
FORCES			
98-COMPUTERIZAT	850	0	850
ION IN THE			
STATE			

FINSUB0922.TXT

TOTAL(MH)

1,58,93,583

18,42,653

1,77,36,236

TOTAL(DDO)

1,58,93,583

18,42,653

1,77,36,236

DISTRICT SAINIK WELFARE

2235

01-DISTRICT

32,50,620

6,16,274

38,66,894

OFFICER,DISTRICT SAINIK WELFARE

SOLDIERS,

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF

NAME OF

NAME OF

MAJOR

SUB

EXPENDITURE

EXPENDITURE

PROGRESSIVE

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

UPTO PREVIOUS MONTH

DURING THE MONTH

EXPENDITURE

OFFICER, JALANDHAR

SAILORS AND

AIRMEN'S

WELFARE BOARD

SAINIK

DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE

2235

02-TRAINING

1,10,000

83,627

1,93,627

WELFARE

PUNJAB

OFFICER,DISTRICT SAINIK WELFARE

SCHEME FOR THE

OFFICER, JALANDHAR

WARD OF

EX-SERVICEMAN

AND OTHER FOR

ENTRY INTO

TECHNICAL,

NON-TECHNICAL

TRADE

02-UPKEEP OF	1,39,123	28,824	1,67,947
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WAR MEMORIAL

COMPLEX

03-REIMBURSEMEN	0	1,36,150	1,36,150
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	10,393	0	10,393
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THE POOR

04-STATE SOCIAL	10,10,32,500	0	10,10,32,500
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ASSISTANCE

PROGRAMME

FINSUB0922.TXT			
16-WELFARE OF	1,01,00,531	0	1,01,00,531
DEFENCE SERVICE			
PERSONNELS			
21-TRAINING	3,40,000	1,78,400	5,18,400
SCHEME FOR THE			
WARDS OF			
EX-SERVICEMEN			
AND OTHERS FOR			
ENTRY TO			
TECHNICAL, NON-T			
ECHNICAL TRADES			
OF DEFENCE,			
PARA MILITARY			
FORCES			
98-COMPUTERIZAT	3,716	0	3,716
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

SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	TOTAL(MH)		11,49,86,883	10,43,275	11,60,30,158
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE					
		OFFICER, JALANDHAR					

TOTAL(DDO)					11,49,86,883	10,43,275	11,60,30,158
DISTRICT SAINIK WELFARE			2235	01-DISTRICT	28,31,248	5,08,440	33,39,688
OFFICER,DISTRICT SAINIK WELFARE				SOLDIERS,			
OFFICER, LUDHIANA				SAILORS AND			
				AIRMEN'S			
				WELFARE BOARD			
				16-WELFARE OF	90,77,371	0	90,77,371
				DEFENCE SERVICE			
				PERSONNELS			

28-PROVISION	5,00,000	0	5,00,000
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FOR THE GRANT

OF RS.5 LAKHS

EACH FOR

PURCHASE OF

PLOT/HOUSE FOR

THE WIDOWS OF

MARTYRS

75PERCENT-100PE

RECENT DISABLED

SOLDIERS DURING

THE DIFFERENT

OPERATIONS FROM

THE PERIOD

1.1.1999

ONWARDS

38-INCENTIVE	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	10,050	0	10,050
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	12,75,05,552	15,51,715	12,90,57,267
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TOTAL(DDO)	12,75,05,552	15,51,715	12,90,57,267
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SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	01-DISTRICT	17,93,443	3,22,664	21,16,107
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE	SOLDIERS,			
		OFFICER, MANSA	SAILORS AND			
			AIRMEN'S			
			WELFARE BOARD			
			16-WELFARE OF	25,20,438	0	25,20,438
			DEFENCE SERVICE			
			PERSONNELS			
			98-COMPUTERIZAT	3,350	0	3,350
			ION IN THE			
			STATE			

		TOTAL(MH)		43,17,231	3,22,664	46,39,895

		TOTAL(DD0)		43,17,231	3,22,664	46,39,895

		FINSUB0922.TXT					
DISTRICT SAINIK WELFARE	2235	01-DISTRICT	20,94,300	3,72,315	24,66,615		
OFFICER,DISTRICT SAINIK WELFARE		SOLDIERS,					
OFFICER, SANGRUR		SAILORS AND					
		AIRMEN'S					
		WELFARE BOARD					
		02-TRAINING	28,677	4,100	32,777		
		SCHEME FOR THE					
		WARD OF					
		EX-SERVICEMAN					
		AND OTHER FOR					
		ENTRY INTO					
		TECHNICAL,					
		NON-TECHNICAL					
		TRADE					
		16-WELFARE OF	29,77,214	45,00,000	74,77,214		
		DEFENCE SERVICE					
		PERSONNELS					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

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	21-TRAINING	77,131	17,000	94,131
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WELFARE	PUNJAB	OFFICER, DISTRICT SAINIK WELFARE		SCHEME FOR THE			
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		OFFICER, SANGRUR		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	4,500	0	4,500
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	56,81,822	48,93,415	1,05,75,237

*****	-----	-----	-----
TOTAL(DDO)	56,81,822	48,93,415	1,05,75,237

DISTRICT SAINIK WELFARE	2235	01-DISTRICT	17,13,132	3,71,004	20,84,136
OFFICER,FATEHGARH SAHIB		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			

WELFARE BOARD

02-TRAINING49,50017,38666,886

SCHEME FOR THE
WARD OF
EX-SERVICEMAN

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 OTHER FOR
ENTRY INTO
TECHNICAL,
NON-TECHNICAL
TRADE

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE		2235	04-LEGAL AID TO	6,31,292	0	6,31,292
WELFARE	PUNJAB	OFFICER, FATEHGARH SAHIB		THE POOR			

16-WELFARE OF12,70,801012,70,801

PERSONNELS

21-TRAINING	1,36,395	1,04,748	2,41,143
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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-COMPUTERIZAT	2,000	0	2,000
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ION IN THE

STATE

*****	-----	-----	-----
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TOTAL(MH)	38,03,120	4,93,138	42,96,258
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TOTAL(DDO)	38,03,120	4,93,138	42,96,258
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DISTRICT SAINIK WELFARE	2235	01-DISTRICT	16,63,622	5,03,603	21,67,225
OFFICER, FEROZEPUR		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			
		01-OLD AGE	86,128	0	86,128
		PENSIONS			
		02-TRAINING	4,780	2,990	7,770
		SCHEME FOR THE			
		WARD OF			
		EX-SERVICEMAN			
		AND OTHER FOR			
		ENTRY INTO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT						
			TECHNICAL,			
			NON-TECHNICAL			
			TRADE			
SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	03-REIMBURSEMEN	5,57,371	0	5,57,371
WELFARE	PUNJAB	OFFICER, FEROZEPUR	T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			16-WELFARE OF	14,62,199	0	14,62,199
			DEFENCE SERVICE			
			PERSONNELS			
			21-TRAINING	71,310	34,000	1,05,310
			SCHEME FOR THE			
			WARDS OF			
			EX-SERVICEMEN			
			AND OTHERS FOR			
			ENTRY TO			
			TECHNICAL, NON-T			
			ECHNICAL TRADES			

FINSUB0922.TXT					
OF DEFENCE,					
PARA MILITARY					
FORCES					
98-COMPUTERIZAT		3,380	750	4,130	
ION IN THE					
STATE					
*****		-----			
TOTAL(MH)		38,48,790	5,41,343	43,90,133	
*****		-----			
TOTAL(DDO)		38,48,790	5,41,343	43,90,133	
DISTRICT SAINIK WELFARE	2235	01-DISTRICT	29,28,959	5,57,270	34,86,229
OFFICER, GURDASPUR		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			
		02-TRAINING	49,423	24,420	73,843
SCHEME FOR THE					

FINSUB0922.TXT
WARD OF

EX-SERVICEMAN

AND OTHER FOR

ENTRY INTO

TECHNICAL,

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				NON-TECHNICAL			
				TRADE			
SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT	SAINIK WELFARE	2235	03-REIMBURSEMEN	0	17,104	17,104
WELFARE	PUNJAB	OFFICER, GURDASPUR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				16-WELFARE OF	60,68,581	0	60,68,581
				DEFENCE SERVICE			

PERSONNELS

21-TRAINING	2,63,640	2,15,690	4,79,330
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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

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
FOR INDIAN			
MILITARY			
ACADEMY AND			
NATIONAL			
DEFENCE ACADEMY			
CADETS @ RS			
1.00 LAKH PER			
CADET (SETTING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

DEFENCE

UNIVERSITY)

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	98-COMPUTERIZAT	5,250	2,250	7,500
WELFARE	PUNJAB	OFFICER,GURDASPUR	ION IN THE			
			STATE			

*****	-----			
TOTAL(MH)		1,01,15,853	8,16,734	1,09,32,587

*****	-----			
TOTAL(DD0)		1,01,15,853	8,16,734	1,09,32,587

DISTRICT SAINIK WELFARE	2235	01-DISTRICT	25,55,639	9,24,174	34,79,813
OFFICER,HOSHIARPUR		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			
		02-TRAINING	2,08,416	89,000	2,97,416
		SCHEME FOR THE			

EX-SERVICEMAN

AND OTHER FOR

ENTRY INTO

TECHNICAL,

NON-TECHNICAL

TRADE

16-WELFARE OF	79,10,107	40,000	79,50,107
DEFENCE SERVICE			
PERSONNELS			

21-TRAINING	6,26,514	2,80,707	9,07,221
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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Page 6351

FOR INDIAN

MILITARY

ACADEMY AND

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

NATIONAL

DEFENCE ACADEMY

CADETS @ RS

1.00 LAKH PER

CADET (SETTING

UP OF NATIONAL

DEFENCE

UNIVERSITY)

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE		2235	98-COMPUTERIZAT	600	600	1,200
WELFARE	PUNJAB	OFFICER, HOSHIARPUR		ION IN THE			
				STATE			

		FINSUB0922.TXT			

		TOTAL(MH)	1,16,01,276	13,34,481	1,29,35,757

		TOTAL(DDO)	1,16,01,276	13,34,481	1,29,35,757
DISTRICT SAINIK WELFARE	2235	01-DISTRICT	20,19,764	3,72,627	23,92,391
OFFICER, KAPURTHALA		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			
		02-TRAINING	8,500	8,000	16,500
		SCHEME FOR THE			
		WARD OF			
		EX-SERVICEMAN			
		AND OTHER FOR			
		ENTRY INTO			
		TECHNICAL,			
		NON-TECHNICAL			
		TRADE			

FINSUB0922.TXT			
16-WELFARE OF	9,36,222	15,08,880	24,45,102
DEFENCE SERVICE			
PERSONNELS			
21-TRAINING	99,460	92,813	1,92,273
SCHEME FOR THE			
WARDS OF			
EX-SERVICEMEN			
AND OTHERS FOR			
ENTRY TO			
TECHNICAL, NON-T			
ECHNICAL TRADES			
OF DEFENCE,			
PARA MILITARY			
FORCES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE		2235	98-COMPUTERIZAT	5,000	0	5,000

FINSUB0922.TXT							
WELFARE	PUNJAB	OFFICER, KAPURTHALA	ION IN THE				
			STATE				
			*****	-----			
		TOTAL(MH)		30,68,946	19,82,320	50,51,266	
			*****	-----			
		TOTAL(DDO)		30,68,946	19,82,320	50,51,266	
		DISTRICT SAINIK WELFARE	2235	01-DISTRICT	11,85,776	2,54,066	14,39,842
		OFFICER, MOGA		SOLDIERS,			
				SAILORS AND			
				AIRMEN'S			
				WELFARE BOARD			
				03-REIMBURSEMEN	66,422	0	66,422
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

FINSUB0922.TXT					
04-LEGAL AID TO		0	45,943	45,943	
THE POOR					
16-WELFARE OF		21,06,338	0	21,06,338	
DEFENCE SERVICE					
PERSONNELS					
98-COMPUTERIZAT		1,500	1,930	3,430	
ION IN THE					
STATE					

TOTAL(MH)		33,60,036	3,01,939	36,61,975	

TOTAL(DDO)		33,60,036	3,01,939	36,61,975	
DISTRICT SAINIK WELFARE	2235	01-DISTRICT	13,23,548	2,46,449	15,69,997
OFFICER, MUKATSAR		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			

02-TRAINING72,25614,32286,578

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	03-REIMBURSEMEN	33,693	50,084	83,777
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WELFARE	PUNJAB	OFFICER, MUKATSAR	T OF MEDICAL
			CHARGES TO
			PUNJAB
			GOVERNMENT
			PENSIONERS

04-LEGAL AID TO	21,122	6,838	27,960
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THE POOR

16-WELFARE OF	9,15,108	0	9,15,108
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DEFENCE SERVICE

PERSONNELS

21-TRAINING	2,22,801	61,004	2,83,805
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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-COMPUTERIZAT	2,000	0	2,000
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ION IN THE

STATE

TOTAL (MH)	25,90,528	3,78,697	29,69,225
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TOTAL (DDO)	25,90,528	3,78,697	29,69,225
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DISTRICT SAINIK WELFARE	2235	01-DISTRICT	13,41,849	2,26,868	15,68,717
OFFICER, NAWANSHAHAR		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, NAWANSHAHAR	2235	04-LEGAL AID TO THE POOR	0	1,37,768	1,37,768
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16-WELFARE OF	17,96,994	0	17,96,994
DEFENCE SERVICE			
PERSONNELS			
38-INCENTIVE	1,00,000	0	1,00,000
FOR INDIAN			
MILITARY			
ACADEMY AND			
NATIONAL			
DEFENCE ACADEMY			
CADETS @ RS			
1.00 LAKH PER			
CADET(SETTING			
UP OF NATIONAL			
DEFENCE			
UNIVERSITY)			
98-COMPUTERIZAT	1,500	0	1,500
ION IN THE			
STATE			
*****	-----	-----	-----
TOTAL(MH)	32,40,343	3,64,636	36,04,979

TOTAL (DDO)			32,40,343	3,64,636	36,04,979
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DISTRICT SAINIK WELFARE	2235	01-DISTRICT	24,78,650	7,42,390	32,21,040
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OFFICER, PATIALA		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			

		02-TRAINING	99,263	0	99,263
--	--	-------------	--------	---	--------

		SCHEME FOR THE			
		WARD OF			
		EX-SERVICEMAN			
		AND OTHER FOR			
		ENTRY INTO			
		TECHNICAL,			
		NON-TECHNICAL			
		TRADE			

		16-WELFARE OF	20,20,434	18,20,669	38,41,103
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		DEFENCE SERVICE			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	21-TRAINING	2,88,360	1,45,386	4,33,746
WELFARE	PUNJAB	OFFICER,PATIALA		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			

FINSUB0922.TXT

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	4,120	0	4,120
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ION IN THE

STATE

*****	-----	-----	-----
TOTAL(MH)	54,90,827	27,08,445	81,99,272

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			54,90,827	27,08,445	81,99,272

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT	SAINIK WELFARE	2235	01-DISTRICT	15,91,410	2,73,489	18,64,899
WELFARE	PUNJAB	OFFICER,TARN TARAN		SOLDIERS,			

SAILORS AND

AIRMEN'S

WELFARE BOARD

02-TRAINING	28,010	9,774	37,784
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SCHEME FOR THE

WARD OF

EX-SERVICEMAN

AND OTHER FOR

ENTRY INTO

TECHNICAL,

NON-TECHNICAL

TRADE

03-REIMBURSEMEN	13,439	0	13,439
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

16-WELFARE OF	34,50,114	0	34,50,114
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DEFENCE SERVICE

PERSONNELS

21-TRAINING	37,500	40,223	77,723
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			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SOLDIERS DURING			
				THE DIFFERENT			
				OPERATIONS FROM			
				THE PERIOD			
				1.1.1999			
				ONWARDS			
SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT	SAINIK WELFARE	2235	29-FINANCIAL	12,00,000	0	12,00,000
WELFARE	PUNJAB	OFFICER, TARN TARAN		ASSISTANCE TO			
				THE PARENTS OF			
				MARTYRS			
				98-COMPUTERIZAT	4,400	0	4,400
				ION IN THE			
				STATE			

FINSUB0922.TXT

TOTAL(MH)	1,23,15,700	30,31,931	1,53,47,631
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TOTAL(DDO)	1,23,15,700	30,31,931	1,53,47,631
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TOTAL(CCO)	23,48,31,872	2,49,75,446	25,98,07,318
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TOTAL(DEPT)	23,48,31,872	2,49,75,446	25,98,07,318
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SCIENCE AND SECRETARY TO GOVERNMENT, TECHNOLOGY DEPARTMENT OF SCIENCE, PUNJAB	ASSISTANT CONTROLLER (F & A),DIRECTOR, ENVIRONMENT & CLIMATE CHANGE, PUNJAB	3435	01-DIRECTORATE OF ENVIRONMENT AND CLIMATE CHANGE	51,06,296	13,64,671	64,70,967
			01-GRANT IN AID TO SOCIETY FOR MISSION TANDARUST FOR	23,33,332	0	23,33,332

REVAMPED

MISSION

TANDRUST PUNJAB

*****	-----	-----	-----
TOTAL(MH)	74,39,628	13,64,671	88,04,299

*****	-----	-----	-----
TOTAL(DDO)	74,39,628	13,64,671	88,04,299

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,	JT. DEV. COM.,IRD & EX. OFF.	3435	12-STRENGTHENIN	13,27,671	0	13,27,671
TECHNOLOGY DEPARTMENT OF SCIENCE,	J.S. TO PUNJAB GOVERNMENT,		G OF TECHNICAL			
PUNJAB	DEPARTMENT OF RURAL DEVELOPMENT,		STAFF/SETTING			
	CHANDIGARH		UP OF			

ENVIRONMENT

WING

25-SALARY AND	1,64,348	0	1,64,348
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ESTABLISHMENT

FOR THE PUNJAB

BIO DIVERSITY

BOARD

SECRETARIAT

TECHNICAL STAFF

*****	-----	-----	-----
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TOTAL(MH)	14,92,019	0	14,92,019
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TOTAL(DDO)	14,92,019	0	14,92,019
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SUPERINTENDENT,SCIENCE	3425	01-SUBSIDY TO	9,37,500	0	9,37,500
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TECHNOLOGY, ENVIRONMENT AND NON		STUDENTS OF			
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CONVENTIONAL ENERGY		GOVERNMENT			
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SCHOOL VISITING

THE SCIENCE

FINSUB0922.TXT

CITY

10-TECHNICAL	42,56,030	0	42,56,030
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SECRETARIAT FOR

PUNJAB STATE

COUNCIL FOR

SCIENCE AND

TECHNOLOGY

22-SETTING UP	1,18,400	0	1,18,400
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OF PATENT

FACILITATING

CELL

37-SETTING UP	0	35,00,000	35,00,000
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OF

BIOTECHNOLOGY

INCUBATOR IN

PUNJAB

44-SUBSIDY TO	9,37,500	0	9,37,500
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STUDENTS 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

				GOVERNMENT			
				SCHOOL VISITING			
				SCIENCE CITY			
SCIENCE AND	SECRETARY TO GOVERNMENT,	SUPERINTENDENT,SCIENCE	3425	48-PUSHPA	1,75,00,000	0	1,75,00,000
TECHNOLOGY	DEPARTMENT OF SCIENCE,	TECHNOLOGY, ENVIRONMENT AND NON		GUJRAL SCIENCE			
	PUNJAB	CONVENTIONAL ENERGY		CITY AT			
				KAPURTHALA			
				52-BIO-TECHNOLO	0	66,08,071	66,08,071
				GY			
				INCUBATOR-AGRI			
				FOOD TESTING			
				LABORATORIES			
				56-MUKH MANTRI	1,00,00,000	0	1,00,00,000
				VIGYAN YATRA			
				PUSHPA GUJRAL			
				SCIENCE CITY ,			

KAPURTHALA

*****		-----		
TOTAL(MH)		3,37,49,430	1,01,08,071	4,38,57,501
5425	02-BIO-TECHNOLO	80,00,000	0	80,00,000
GY INCUBATOR				
-AGRICULTURE				
FOOD TESTING				
LABORATORIES				
*****		-----		
TOTAL(MH)		80,00,000	0	80,00,000
*****		-----		
TOTAL(DD0)		4,17,49,430	1,01,08,071	5,18,57,501
*****		-----		
TOTAL(CCO)		5,06,81,077	1,14,72,742	6,21,53,819

TOTAL (DEPT)			5,06,81,077	1,14,72,742	6,21,53,819
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SOCIAL	DIRECTOR, SOCIAL WELFARE, ASSISTANT CONTROLLER (F & A),FOR 2235	02-EX-GRATIA	7,00,000	0	7,00,000
WELFARE	PUNJAB	MEDICAL SUPERINTENDENT, PATIALA			
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

SOCIAL	DIRECTOR, SOCIAL WELFARE, ASSISTANT CONTROLLER (F & A),FOR 2235	03-REIMBURSEMEN	25,70,747	0	25,70,747
WELFARE	PUNJAB	T OF MEDICAL			
		CHARGES TO			

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	32,70,747	0		32,70,747

*****	-----			
TOTAL(DD0)	32,70,747	0		32,70,747

B.P.E.O,B.P.E.O, DHARAMKOT	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	10,17,177	1,04,361		11,21,538
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T OF MEDICAL

CHARGES TO

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL (MH)	11,17,177	1,04,361	12,21,538	

*****	-----			
TOTAL (DD0)	11,17,177	1,04,361	12,21,538	

BAL VIKAS PROJECT	2235	03-REIMBURSEMEN	1,72,836	0	1,72,836
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OFFICER, FAZILKA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	8,700	0	8,700	
THE POOR				

FINSUB0922.TXT

DYING IN

HARNESS

03-REIMBURSEMEN

29,962

0

29,962

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO

0

7,820

7,820

THE POOR

* * * * *

TOTAL (MH)

1,39,962

7,820

1,47,782

TOTAL (DDO)

1,39,962

7,820

1,47,782

CHIEF DEVELOPMENT & PROJECT

2071

01-PENSION AND

1,96,695

0

1, 96, 695

OFFICER, NAWAN SHAHAR

OTHER

RETIREMENT

BENEFITS

***** -----

TOTAL(MH) 1,96,695 0 1,96,695

2235 03-REIMBURSEMEN 0 65,844 65,844

T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHIEF DEVELOPMENT & PROJECT		2235	04-LEGAL AID TO	3,157	0	3,157
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WELFARE	PUNJAB	OFFICER, NAWANSHAHAR		THE POOR			
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09- INTEGRATED	68,25,201	0	68,25,201
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
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TOTAL (MH)	1,39,76,966	31,87,055	1,71,64,021
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*****	-----	-----	-----
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TOTAL (DD0)	1,41,73,661	31,87,055	1,73,60,716
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CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	1,00,33,882	62,85,418	1,63,19,300
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OFFICER, AJNALA	CHILD
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DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	1,09,94,366	936	1,09,95,302
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

*****	-----	-----	-----
TOTAL(MH)	2,10,28,248	62,86,354	2,73,14,602

*****	-----	-----	-----
TOTAL(DDO)	2,10,28,248	62,86,354	2,73,14,602

				FINSUB0922.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	

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	06-INTEGRATED	40,59,756	0		40,59,756	
WELFARE	PUNJAB	OFFICER, AMRITSAR		CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS					
				09-INTEGRATED	46,70,379	0		46,70,379	
				CHILD DEVELOPMENT SERVICE SCHEME					
				*****	-----				
				TOTAL(MH)	87,30,135	0		87,30,135	
				*****	-----				
				TOTAL(DDO)	87,30,135	0		87,30,135	

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	10,000	42,366	52,366
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OFFICER,GANDI WIND

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

06-INTEGRATED

17,73,300

0

17,73,300

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

TOTAL(MH)

17,83,300

42,366

18,25,666

TOTAL(DDO)

17,83,300

42,366

18,25,666

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	49,123	2,47,001	2,96,124
OFFICER,GIDDERBAHA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	04-LEGAL AID TO	0	825	825
WELFARE	PUNJAB	OFFICER,GIDDERBAHA	THE POOR			
			06-INTEGRATED	80,40,310	14,06,604	94,46,914
			CHILD			
			DEVELOPMENT			
			SERVICES			
			HONORARIUM TO			
			ANGANWADI			

WORKERS AND

HELPERS

09-INTEGRATED	53,55,558	0	53,55,558
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
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TOTAL(MH)	1,34,44,991	16,54,430	1,50,99,421
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*****	-----	-----	-----
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TOTAL(DD0)	1,34,44,991	16,54,430	1,50,99,421
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CHILD DEVELOPMENT & PROJECT	2235	04-LEGAL AID TO	40,000	0	40,000
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OFFICER,CHILD DEVELOPMENT &		THE POOR			
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PROJECT OFFICER, RURKA KALAN

06-INTEGRATED	2,19,68,477	43,14,240	2,62,82,717
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09- INTEGRATED	2,09,16,847	10,608	2,09,27,455
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
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TOTAL (MH)	4,29,25,324	43,24,848	4,72,50,172
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*****	-----	-----	-----
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TOTAL (DDO)	4,29,25,324	43,24,848	4,72,50,172
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 6386

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT OFFICER, MAJRI	2235	02-EX-GRATIA	1,00,000	0	1,00,000
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WELFARE	PUNJAB	AND KHARAR	PAYMENTS TO			
			FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			

03-REIMBURSEMEN	11,51,421	26,33,442	37,84,863
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

06-INTEGRATED	58,57,417	10,69,178	69,26,595
CHILD			
DEVELOPMENT			
SERVICES			
HONORARIUM TO			
ANGANWADI			

WORKERS AND

HELPERS

09-INTEGRATED	55,90,792	0	55,90,792
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CHILD

DEVELOPMENT

SERVICE SCHEME

13-UDISHA	43,750	0	43,750
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TRAINING

PROGRAMME

*****	-----	-----	-----
TOTAL(MH)	1,27,43,380	37,02,620	1,64,46,000

*****	-----	-----	-----
TOTAL(DD0)	1,27,43,380	37,02,620	1,64,46,000

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	1,23,242	1,23,242
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OFFICER,BHUNGA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

06-INTEGRATED	88,61,506	16,39,400	1,05,00,906
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CHILD

DEVELOPMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	88,71,434	0	88,71,434
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WELFARE	PUNJAB	OFFICER, BHUNGA					
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CHILD

DEVELOPMENT

SERVICE SCHEME

* * * * *

TOTAL (MH)

1,77,32,940

17,62,642

1,94,95,582

TOTAL (DDO)

1,77,32,940

17,62,642

1,94,95,582

CHILD DEVELOPMENT PROJECT

2235

03-REIMBURSEMEN

0

2, 33, 411

2, 33, 411

OFFICER, DASUYA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

06 - INTEGRATED

59, 96, 257

12,77,500

72, 73, 757

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

FINSUB0922.TXT

09-INTEGRATED44,56,312044,56,312

CHILD

DEVELOPMENT

SERVICE SCHEME

*****-----

TOTAL(MH)1,04,52,56915,10,9111,19,63,480

*****-----

TOTAL(DDO)1,04,52,56915,10,9111,19,63,480

CHILD DEVELOPMENT PROJECT223506-INTEGRATED63,88,26214,80,67278,68,934

OFFICER,GARSHANKARCHILD

DEVELOPMENT

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OFNAME OFNAME OFMAJORSUBEXPENDITUREEXPENDITUREPROGRESSIVE

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADUPTO PREVIOUS MONTHDURING THE MONTHEXPENDITURE

FINSUB0922.TXT								
HONORARIUM TO								
ANGANWADI								
WORKERS AND								
HELPERS								
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	09-INTEGRATED	46,85,582	0	46,85,582	
WELFARE	PUNJAB	OFFICER, GARHSHANKAR		CHILD				
				DEVELOPMENT				
				SERVICE SCHEME				
*****				-----				
TOTAL (MH)					1,10,73,844	14,80,672	1,25,54,516	
*****				-----				
TOTAL (DDO)					1,10,73,844	14,80,672	1,25,54,516	
CHILD DEVELOPMENT PROJECT				2235	06-INTEGRATED	55,61,217	16,38,965	72,00,182
OFFICER, MAHILPUR					CHILD			
					DEVELOPMENT			
					SERVICES			
					HONORARIUM TO			
					ANGANWADI			

WORKERS AND

HELPERS

09- INTEGRATED	61,44,754	0	61,44,754
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
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TOTAL(MH)	1,17,05,971	16,38,965	1,33,44,936
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*****	-----	-----	-----
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TOTAL(DD0)	1,17,05,971	16,38,965	1,33,44,936
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CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	13,421	2,37,411	2,50,832
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OFFICER, MUKERIAN

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

06- INTEGRATED	80,83,329	12,64,012	93,47,341
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

ANGANWADI

WORKERS AND

HELPERS

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	09-INTEGRATED	53,99,100	0	53,99,100
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WELFARE	PUNJAB	OFFICER, MUKERIAN		CHILD			
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DEVELOPMENT

SERVICE SCHEME

TOTAL(MH)					1,34,95,850	15,01,423	1,49,97,273
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TOTAL (DD0)			1,34,95,850	15,01,423	1,49,97,273
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CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	27,036	78,809	1,05,845
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OFFICER, TALWARA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		06-INTEGRATED	56,35,482	39,19,091	95,54,573
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			

		09-INTEGRATED	63,34,724	0	63,34,724
--	--	---------------	-----------	---	-----------

		CHILD			
--	--	-------	--	--	--

		DEVELOPMENT			
--	--	-------------	--	--	--

SERVICE SCHEME

*****	-----	-----	-----
TOTAL(MH)	1,19,97,242	39,97,900	1,59,95,142

*****	-----	-----	-----
TOTAL(DDO)	1,19,97,242	39,97,900	1,59,95,142

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	84,530	0	84,530
OFFICER,TANDA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	FINSUB0922.TXT 06-INTEGRATED	85,26,297	12,12,220	97,38,517	
WELFARE	PUNJAB		CHILD				
			DEVELOPMENT				
			SERVICES				
			HONORARIUM TO				
			ANGANWADI				
			WORKERS AND				
			HELPERS				
			09-INTEGRATED	84,60,132	0	84,60,132	
			CHILD				
			DEVELOPMENT				
			SERVICE SCHEME				

		TOTAL(MH)		1,70,70,959	12,12,220	1,82,83,179	

		TOTAL(DDO)		1,70,70,959	12,12,220	1,82,83,179	
		CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	10,525	0	10,525
		OFFICER-2, HOSHIARPUR		T OF MEDICAL			

FINSUB0922.TXT
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

06-INTEGRATED	1,22,87,632	19,55,426	1,42,43,058
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	85,10,520	0	85,10,520
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CHILD

DEVELOPMENT

SERVICE SCHEME

13-UDISHA	1,52,250	0	1,52,250
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TRAINING

PROGRAMME

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
SOCIAL	DIRECTOR, SOCIAL WELFARE, TOTAL(DDO)				2,09,60,927	19,55,426	2,29,16,353
WELFARE	PUNJAB						

CHILD DEVELOPMENT PROJECT	2235	01-OLD AGE	935	0	935
OFFICER, GURUHAR SAHAI		PENSIONS			
		01-PENSION AND	1,03,200	0	1,03,200
		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			

04-LEGAL AID TO	71,008	0	71,008
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THE POOR

06-INTEGRATED	95,01,600	16,97,250	1,11,98,850
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	63,80,186	0	63,80,186
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
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TOTAL(MH)	3,70,17,856	36,52,676	4,06,70,532
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*****	-----	-----	-----
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TOTAL(DD0)	3,70,17,856	36,52,676	4,06,70,532
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CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	2,00,000	0	2,00,000
OFFICER, MAMDOT		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		06-INTEGRATED	53,68,238	10,59,708	64,27,946
		CHILD			
		DEVELOPMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	25,48,465	0	25,48,465
WELFARE	PUNJAB	OFFICER, MAMDOT	CHILD DEVELOPMENT SERVICE SCHEME			

*****	-----			
TOTAL(MH)		81,16,703	10,59,708	91,76,411

*****	-----			
TOTAL(DDO)		81,16,703	10,59,708	91,76,411

CHILD DEVELOPMENT PROJECT	2235	04-LEGAL AID TO	1,761	0	1,761
OFFICER,,	CHAMKAUR SAHIB	THE POOR			

06-INTEGRATED	39,75,191	7,70,692	47,45,883
CHILD DEVELOPMENT SERVICES			

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	29,76,000	2,420	29,78,420
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
TOTAL(MH)	69,52,952	7,73,112	77,26,064

*****	-----	-----	-----
TOTAL(DD0)	69,52,952	7,73,112	77,26,064

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	38,467	0	38,467
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OFFICER,, BATALA		T OF MEDICAL
		CHARGES TO
		PUNJAB
		GOVERNMENT
		PENSIONERS

06-INTEGRATED83,14,02716,49,15099,63,177

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	84,87,832	0	84,87,832
WELFARE	PUNJAB	OFFICER,, BATALA		CHILD DEVELOPMENT SERVICE SCHEME			

*****-----

TOTAL(MH)					1,68,40,326	16,49,150	1,84,89,476
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TOTAL (DDO)			1,68,40,326	16,49,150	1,84,89,476
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CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	4,27,900	8,55,800	12,83,700
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OFFICER,,BHAMIAL

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

		09-INTEGRATED	4,27,734	0	4,27,734
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CHILD

DEVELOPMENT

SERVICE SCHEME

TOTAL (MH)			8,55,634	8,55,800	17,11,434
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TOTAL (DDO)			8,55,634	8,55,800	17,11,434
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CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	80,70,564	13,38,655	94,09,219
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OFFICER,,DHARIWAL

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	34,59,294	0	34,59,294
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WELFARE

PUNJAB

OFFICER,,DHARIWAL

CHILD

DEVELOPMENT

SERVICE SCHEME

*****			-----		
TOTAL(MH)			1,15,29,858	13,38,655	1,28,68,513
*****			-----		
TOTAL(DDO)			1,15,29,858	13,38,655	1,28,68,513
CHILD DEVELOPMENT PROJECT	2235	01-OLD AGE	0	1,06,894	1,06,894
OFFICER,, DHARKALAN		PENSIONS			
		06-INTEGRATED	30,00,535	30,29,870	60,30,405
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	19,06,899	0	19,06,899
		CHILD			
		DEVELOPMENT			

FINSUB0922.TXT

SERVICE SCHEME

*****		-----		
TOTAL(MH)		49,07,434	31,36,764	80,44,198

*****		-----		
TOTAL(DD0)		49,07,434	31,36,764	80,44,198

CHILD DEVELOPMENT PROJECT	2235	04-LEGAL AID TO	4,000	0	4,000
OFFICER,,DINA NAGAR		THE POOR			
		06-INTEGRATED	60,48,106	12,15,215	72,63,321
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	58,51,282	0	58,51,282
		CHILD			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
<hr/>							
				DEVELOPMENT			
				SERVICE SCHEME			
				*****	<hr/>	<hr/>	<hr/>
				TOTAL (MH)	1,19,03,388	12,15,215	1,31,18,603
				*****	<hr/>	<hr/>	<hr/>
				TOTAL (DDO)	1,19,03,388	12,15,215	1,31,18,603
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,, FATEHGARH CHURIAN	2235	06- INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	71,54,331	14,32,335	85,86,666

WORKERS AND
HELPERS

09-INTEGRATED	65,90,265	0	65,90,265
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

*****	-----	-----	-----
TOTAL(MH)	1,37,44,596	14,32,335	1,51,76,931

*****	-----	-----	-----
TOTAL(DDO)	1,37,44,596	14,32,335	1,51,76,931

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	12,130	12,130
OFFICER,, GURDASPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

06-INTEGRATED	1,54,64,286	61,73,381	2,16,37,667
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED85,72,297085,72,297

CHILD

DEVELOPMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)2,40,36,58361,85,5113,02,22,094

*****				-----					
TOTAL (DDO)				2,40,36,583	61,85,511	3,02,22,094			
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT			2235	06-INTEGRATED	63,83,510	12,20,140	76,03,650	
WELFARE	PUNJAB	OFFICER,,KADIYAN			CHILD				
						DEVELOPMENT			
						SERVICES			
						HONORARIUM TO			
						ANGANWADI			
						WORKERS AND			
						HELPERS			
						09-INTEGRATED	45,55,679	0	45,55,679
						CHILD			
						DEVELOPMENT			
						SERVICE SCHEME			
*****				-----					
TOTAL (MH)				1,09,39,189	12,20,140	1,21,59,329			
*****				-----					

TOTAL (DD0)	FINSUB0922.TXT		1,09,39,189	12,20,140	1,21,59,329
CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	64,93,667	12,91,968	77,85,635
OFFICER,,KAHNIWAL		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	45,49,967	0	45,49,967
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
		39-CREATION OF	2,00,000	0	2,00,000
		VICTIM			
		COMPENSATION			
		FUND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		1,12,43,634	12,91,968	1,25,35,602
SOCIAL	DIRECTOR, SOCIAL WELFARE,	*****					

WELFARE	PUNJAB						
		TOTAL(DDO)			1,12,43,634	12,91,968	1,25,35,602
		CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	2,50,314	0	2,50,314
		OFFICER,, KALANAUR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	1,22,041	97,788	2,19,829
				THE POOR			

06-INTEGRATED	27,38,197	27,61,972	55,00,169
CHILD			
DEVELOPMENT			
SERVICES			
HONORARIUM TO			
ANGANWADI			
WORKERS AND			
HELPERS			

09-INTEGRATED	46,67,895	0	46,67,895
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

*****	-----	-----	-----
TOTAL(MH)	1,90,22,081	41,51,728	2,31,73,809

*****	-----	-----	-----
TOTAL(DD0)	1,90,22,081	41,51,728	2,31,73,809

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	32,408	0	32,408
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OFFICER,,NAROL JAIMAL SINGH

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

06-INTEGRATED56,32,55011,20,15067,52,700

CHILD

DEVELOPMENT

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

SOCIALDIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT223509-INTEGRATED20,90,081020,90,081

WELFAREPUNJABOFFICER,,NAROL JAIMAL SINGH

DEVELOPMENT

SERVICE SCHEME

*****		-----			
TOTAL (MH)		77,55,039	11,20,150	88,75,189	
*****		-----			
TOTAL (DDO)		77,55,039	11,20,150	88,75,189	

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	18,947	0	18,947
OFFICER,,NURPUR BEDI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		06-INTEGRATED	53,46,685	10,60,320	64,07,005
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			

WORKERS AND
HELPERS

09-INTEGRATED	62,76,107	0	62,76,107
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

*****	-----	-----	-----
TOTAL(MH)	1,16,41,739	10,60,320	1,27,02,059

*****	-----	-----	-----
TOTAL(DDO)	1,16,41,739	10,60,320	1,27,02,059

CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	1,19,39,357	23,18,802	1,42,58,159
OFFICER,,PATHANKOT		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM 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

				ANGANWADI			
				WORKERS AND			
				HELPERS			
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	09-INTEGRATED	43,65,316	0	43,65,316
WELFARE	PUNJAB	OFFICER,,PATHANKOT		CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

*****	-----		
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TOTAL(MH)	1,63,04,673	23,18,802	1,86,23,475
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*****	-----		
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TOTAL(DDO)	1,63,04,673	23,18,802	1,86,23,475
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CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	89,006	0	89,006
OFFICER,,ROPAR		T OF MEDICAL			

FINSUB0922.TXT
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

06-INTEGRATED	77,79,081	0	77,79,081
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	43,50,415	0	43,50,415
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
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TOTAL(MH)	1,22,18,502	0	1,22,18,502
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TOTAL (DDO)		FINSUB0922.TXT	1,22,18,502	0	1,22,18,502
CHILD DEVELOPMENT PROJECT	2235	04-LEGAL AID TO	2,36,618	0	2,36,618
OFFICER,,SIRIHARGOBIND PUR		THE POOR			
		06-INTEGRATED	62,01,012	12,12,550	74,13,562
		CHILD			
		DEVELOPMENT			
GOVERNMENT OF PUNJAB					Page 2598
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

NAME OF	NAME OF	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	56,75,131	0	56,75,131
WELFARE	PUNJAB	OFFICER,,SIRIHARGOBIND PUR		CHILD			

DEVELOPMENT

SERVICE SCHEME

*****		-----			
TOTAL(MH)		1,21,12,761	12,12,550	1,33,25,311	
*****		-----			
TOTAL(DDO)		1,21,12,761	12,12,550	1,33,25,311	
CHILD DEVELOPMENT PROJECT	2071	01-LEAVE	1,96,224	0	1,96,224
OFFICER, ABOHAR		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1,97,280	0	1,97,280
		OTHER			
		RETIREMENT			
		BENEFITS			
*****		-----			
TOTAL(MH)		3,93,504	0	3,93,504	

2235	01-DISTRICT	18,000	0	18,000
	SOLDIERS,			
	SAILORS AND			
	AIRMEN'S			
	WELFARE BOARD			
	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	04-LEGAL AID TO	3,86,192	0	3,86,192
	THE POOR			
	06-INTEGRATED	1,07,72,848	0	1,07,72,848
	CHILD			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	96,90,012	0	96,90,012
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WELFARE	PUNJAB	OFFICER, ABOHAR	CHILD			
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DEVELOPMENT

SERVICE SCHEME

TOTAL(MH)	2,10,67,052	0	2,10,67,052
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TOTAL(DDO)	2,14,60,556	0	2,14,60,556
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CHILD DEVELOPMENT PROJECT	2235	04-LEGAL AID TO	2,41,075	0	2,41,075
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FINSUB0922.TXT				
OFFICER, AMLOH	THE POOR			
	06- INTEGRATED	89,48,057	11,52,297	1,01,00,354
	CHILD			
	DEVELOPMENT			
	SERVICES			
	HONORARIUM TO			
	ANGANWADI			
	WORKERS AND			
	HELPERS			
	09- INTEGRATED	55,23,881	0	55,23,881
	CHILD			
	DEVELOPMENT			
	SERVICE SCHEME			
	*****	-----		
	TOTAL (MH)	1,47,13,013	11,52,297	1,58,65,310
	*****	-----		
TOTAL (DDO)		1,47,13,013	11,52,297	1,58,65,310

CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	98,97,100	16,30,350	1,15,27,450
OFFICER,ANANDPUR SAHIB (ROPAR)		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	75,73,557	0	75,73,557
WELFARE	PUNJAB	OFFICER,ANANDPUR SAHIB (ROPAR)	CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			

TOTAL(MH)	1,74,70,657	16,30,350	1,91,01,007
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TOTAL (DDO)			1,74,70,657	16,30,350	1,91,01,007
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CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	1,87,922	1,87,922
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OFFICER, AUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		04-LEGAL AID TO	0	11,231	11,231
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THE POOR

		06-INTEGRATED	43,41,776	8,21,560	51,63,336
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		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			

09-INTEGRATED	40,11,107	0	40,11,107
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

*****	-----	-----	-----
TOTAL(MH)	83,52,883	10,20,713	93,73,596

*****	-----	-----	-----
TOTAL(DD0)	83,52,883	10,20,713	93,73,596

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	9,957	9,957
OFFICER,BALACHAUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

FINSUB0922.TXT							
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	36,40,560	40,69,217	77,09,777
WELFARE	PUNJAB	OFFICER, BALACHAUR		CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
				09- INTEGRATED	50,31,015	0	50,31,015
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
*****					-----		
			TOTAL (MH)		86,71,575	40,79,174	1,27,50,749
*****					-----		
		TOTAL (DDO)			86,71,575	40,79,174	1,27,50,749

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	53,409	53,409
OFFICER, BANGA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		06-INTEGRATED	79,82,790	15,56,810	95,39,600
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	50,36,821	0	50,36,821
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

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TOTAL(MH)	1,30,19,611	16,10,219	1,46,29,830
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*****	-----	-----	-----
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TOTAL(DDO)	1,30,19,611	16,10,219	1,46,29,830
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	04-LEGAL AID TO	28,102	0	28,102
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WELFARE	PUNJAB	OFFICER,BASSI PATHANA		THE POOR			
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				06-INTEGRATED	1,30,45,803	24,74,311	1,55,20,114
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	1,22,97,915	0	1,22,97,915
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
TOTAL(MH)	3,83,91,431	40,84,530	4,24,75,961

*****	-----	-----	-----
TOTAL(DD0)	3,83,91,431	40,84,530	4,24,75,961

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	76,348	76,348
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OFFICER,BHIKHI

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	3,638	0	3,638
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THE POOR

06-INTEGRATED	47,72,872	18,53,516	66,26,388
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	50,04,642	21,635	50,26,277
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
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TOTAL(MH)	97,81,152	19,51,499	1,17,32,651
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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)			97,81,152	19,51,499	1,17,32,651
WELFARE	PUNJAB					

CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	62,74,116	12,10,649	74,84,765
OFFICER, BHUNERHERI		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	47,08,681	0	47,08,681
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

		FINSUB0922.TXT			
TOTAL(MH)			2,07,63,949	31,62,148	2,39,26,097

TOTAL(DDO)			2,07,63,949	31,62,148	2,39,26,097
CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	4,54,879	11,04,268	15,59,147
OFFICER,CDPO, KOTBHAI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	9,193	0	9,193
		THE POOR			
		09-INTEGRATED	7,18,059	0	7,18,059
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

TOTAL(MH)			11,82,131	11,04,268	22,86,399

TOTAL (DDO)	11,82,131	11,04,268	22,86,399
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	0	2,00,000	2,00,000
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WELFARE	PUNJAB	OFFICER, CDPO, MALOUT		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
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				03-REIMBURSEMEN	3,00,590	18,06,710	21,07,300
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	14,378	9,679	24,057
THE POOR			

06-INTEGRATED	74,59,869	14,80,989	89,40,858
CHILD			
DEVELOPMENT			
SERVICES			
HONORARIUM TO			
ANGANWADI			
WORKERS AND			
HELPERS			

09-INTEGRATED	67,23,421	0	67,23,421
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

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TOTAL(MH)	1,56,80,389	46,01,646	2,02,82,035
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*****				-----		
TOTAL (DDO)				1,56,80,389	46,01,646	2,02,82,035

CHILD DEVELOPMENT PROJECT	2235	04-LEGAL AID TO	1,54,184	0	1,54,184
OFFICER,CHILD DEVELOPMENT		THE POOR			
PROJECT OFFICER					

*****				-----		
TOTAL (MH)				1,54,184	0	1,54,184

*****				-----		
TOTAL (DDO)				1,54,184	0	1,54,184

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	60,40,752	7,43,100	67,83,852
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WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT	CHILD			
		PROJECT OFFICER,	DEVELOPMENT			
			SERVICES			
			HONORARIUM TO			
			ANGANWADI			
			WORKERS AND			
			HELPERS			

09-INTEGRATED	85,04,244	0	85,04,244
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

*****	-----	-----	-----
TOTAL(MH)	1,45,44,996	7,43,100	1,52,88,096

*****	-----	-----	-----
TOTAL(DD0)	1,45,44,996	7,43,100	1,52,88,096

CHILD DEVELOPMENT PROJECT	2235	01-OLD AGE	0	825	825
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OFFICER,CHILD DEVELOPMENT &

PROJECT OFFICER

PENSIONS

03-REIMBURSEMEN	0	3,20,666	3,20,666
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	0	690	690
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THE POOR

06-INTEGRATED	1,40,27,394	23,05,648	1,63,33,042
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	1,15,57,743	0	1,15,57,743
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CHILD

DEVELOPMENT

SERVICE SCHEME

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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			*****		-----	-----	-----

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		TOTAL(MH)		2,55,85,137	26,27,829	2,82,12,966
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER					

*****	-----	-----	-----
TOTAL (DDO)	2,55,85,137	26,27,829	2,82,12,966

CHILD DEVELOPMENT PROJECT	2235	04-LEGAL AID TO	1,822	6,120	7,942
OFFICER,CHILD DEVELOPMENT &		THE POOR			

PROJECT OFFICER, SARDULGARH		FINSUB0922.TXT			
		*****	-----		
TOTAL(MH)			2,55,86,959	26,33,949	2,82,20,908
		*****	-----		
TOTAL(DD0)			2,55,86,959	26,33,949	2,82,20,908
CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	15,784	0	15,784
OFFICER,CHILD DEVELOPMENT AND		T OF MEDICAL			
PROJECT OFFICER		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		06-INTEGRATED	8,20,400	0	8,20,400
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			

*****	-----	-----	-----
TOTAL(MH)	8,36,184	0	8,36,184

*****	-----	-----	-----
TOTAL(DDO)	8,36,184	0	8,36,184

CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	6,26,976	0	6,26,976
OFFICER,CHILD DEVELOPMENT AND		CHILD			
PROJECT OFFICER, JALANDHAR (		DEVELOPMENT			
URBAN)		SERVICE SCHEME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			*****	-----	-----	-----	-----
SOCIAL	DIRECTOR, SOCIAL WELFARE,		TOTAL(MH)		6,26,976	0	6,26,976

FINSUB0922.TXT				
09-INTEGRATED		57,44,665	0	57,44,665
CHILD				
DEVELOPMENT				
SERVICE SCHEME				
*****		-----		
TOTAL(MH)		1,45,52,592	23,86,409	1,69,39,001
*****		-----		
TOTAL(DDO)		1,45,52,592	23,86,409	1,69,39,001
CHILD DEVELOPMENT PROJECT	2235	01-DEPOSIT	0	10,000
OFFICER,CHILD DEVELOPMENT		LINKED		
PROJECT OFFICER		INSURANCE		
		SCHEME		
		01-DISTRICT	11,292	0
		SOLDIERS,		11,292
		SAILORS AND		
		AIRMEN'S		
		WELFARE BOARD		

02-EX-GRATIA	1,00,000	2,00,000	3,00,000
PAYMENTS TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	9,93,000	22,28,326	32,21,326
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT	T OF MEDICAL			
		PROJECT OFFICER	CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

THE POOR

06-INTEGRATED	6,46,71,718	1,08,41,105	7,55,12,823
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

08-DIRECTORATE	0	48,000	48,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

09-INTEGRATED	5,74,24,582	2,500	5,74,27,082
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CHILD

DEVELOPMENT

SERVICE SCHEME

39-CREATION OF	0	13,00,000	13,00,000
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VICTIM

COMPENSATION

FUND

*****	-----	-----	-----
TOTAL(MH)	12,35,84,329	1,49,84,021	13,85,68,350

*****	-----	-----	-----
TOTAL(DDO)	12,35,84,329	1,49,84,021	13,85,68,350

CHILD DEVELOPMENT PROJECT	2235	01-DEPOSIT	10,000	0	10,000
OFFICER,CHILD DEVELOPMENT		LINKED			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		PROJECT OFFICER,		INSURANCE			
				SCHEME			

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	FINSUB0922.TXT 01-OLD AGE	3,34,684	1,352	3,36,036
WELFARE	PUNJAB		PENSIONS			
	PROJECT OFFICER,					
			01-PENSION AND	86,800	0	86,800
			OTHER BENEFITS			
			TO THE FREEDOM			
			FIGHTERS AND			
			THEIR WARDS			
			02-EX-GRATIA	2,00,000	0	2,00,000
			PAYMENTS TO			
			FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
			03-REIMBURSEMEN	7,00,211	3,32,937	10,33,148
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			

FINSUB0922.TXT
PENSIONERS

03-STATE SOCIAL	1,47,81,000	0	1,47,81,000
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ASSISTANCE

PROGRAMME

04-LEGAL AID TO	6,76,146	2,057	6,78,203
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THE POOR

04-STATE SOCIAL	7,19,47,500	0	7,19,47,500
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ASSISTANCE

PROGRAMME

06-INTEGRATED	11,27,02,526	1,95,45,280	13,22,47,806
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	9,82,01,824	0	9,82,01,824
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CHILD

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				SERVICE SCHEME			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT OFFICER, CHILD DEVELOPMENT PROJECT OFFICER,	2235	37-MATA TRIPTA MAHILA YOJANA	0	24,810	24,810
				98-COMPUTERIZATION IN THE STATE	3,000	0	3,000
				*****	-----		
				TOTAL(MH)	29,96,43,691	1,99,06,436	31,95,50,127
				*****	-----		
				TOTAL(DDO)	29,96,43,691	1,99,06,436	31,95,50,127

CHILD DEVELOPMENT PROJECT	2235	01-PENSION AND	2,79,900	0	2,79,900
OFFICER,CHILD DEVELOPMENT		OTHER BENEFITS			
PROJECT OFFICER, BUDHLADA		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
		04-LEGAL AID TO	1,60,818	0	1,60,818
		THE POOR			
		06-INTEGRATED	22,22,644	0	22,22,644
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	40,40,278	0	40,40,278
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

*****	-----		
TOTAL(MH)	67,03,640	0	67,03,640

*****	-----		
TOTAL(DDO)	67,03,640	0	67,03,640

CHILD DEVELOPMENT PROJECT	2235	01-PENSION AND	15,000	0	15,000
OFFICER,CHILD DEVELOPMENT		OTHER BENEFITS			
PROJECT OFFICER, FARIDKOT		TO THE FREEDOM			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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				FIGHTERS AND			
				THEIR WARDS			

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	03-STATE SOCIAL	5,97,91,500	0	5,97,91,500
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT	ASSISTANCE			

PROJECT OFFICER, FARIDKOT

PROGRAMME

04-LEGAL AID TO	5,98,074	0	5,98,074
THE POOR			

*****	-----		
TOTAL(MH)	6,04,04,574	0	6,04,04,574

*****	-----		
TOTAL(DD0)	6,04,04,574	0	6,04,04,574

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	18,724	0	18,724
OFFICER,CHILD DEVELOPMENT		T OF MEDICAL			
PROJECT OFFICER, JAGRAON		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		06-INTEGRATED	67,49,838	13,29,392	80,79,230
		CHILD			
		DEVELOPMENT			
		SERVICES			

HONORARIUM TO
ANGANWADI
WORKERS AND
HELPERS

09- INTEGRATED	54,38,824	0	54,38,824
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

*****	-----	-----	-----
TOTAL(MH)	1,22,07,386	13,29,392	1,35,36,778

*****	-----	-----	-----
TOTAL (DDO)	1,22,07,386	13,29,392	1,35,36,778

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	11,662	11,662
OFFICER,CHILD DEVELOPMENT		T OF MEDICAL			
PROJECT OFFICER, JHUNIR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	41,16,596	7,96,290	49,12,886
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT		CHILD			
		PROJECT OFFICER, JHUNIR		DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
				09-INTEGRATED	36,30,762	0	36,30,762
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

		FINSUB0922.TXT				
TOTAL (MH)			77,47,358	8,07,952	85,55,310	

TOTAL (DDO)			77,47,358	8,07,952	85,55,310	
CHILD DEVELOPMENT PROJECT		2235	03-REIMBURSEMEN	2,21,713	0	2,21,713
OFFICER,CHILD DEVELOPMENT			T OF MEDICAL			
PROJECT OFFICER, KOTKAPURA			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	1,874	0	1,874
			THE POOR			
			04-STATE SOCIAL	22,77,000	0	22,77,000
			ASSISTANCE			
			PROGRAMME			
			06-INTEGRATED	53,63,515	0	53,63,515
			CHILD			
			DEVELOPMENT			

FINSUB0922.TXT
SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED53,42,589053,42,589

CHILD

DEVELOPMENT

SERVICE SCHEME

GOVERNMENT OF PUNJAB

Page 2613

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)		1,32,06,691	0	1,32,06,691
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT					
		PROJECT OFFICER, KOTKAPURA					

TOTAL (DDO)			1,32,06,691	0	1,32,06,691
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CHILD DEVELOPMENT PROJECT	2235	01-PENSION AND	18,800	0	18,800
OFFICER,CHILD DEVELOPMENT		OTHER BENEFITS			
PROJECT OFFICER, LAMBI		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
		04-LEGAL AID TO	8,452	0	8,452
		THE POOR			

TOTAL (MH)			1,32,33,943	0	1,32,33,943
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TOTAL (DDO)			1,32,33,943	0	1,32,33,943
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CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	88,73,282	12,62,450	1,01,35,732
OFFICER,CHILD DEVELOPMENT		CHILD			

		FINSUB0922.TXT			
PROJECT OFFICER, MANSA		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09 - INTEGRATED			
		64,23,090	0	64,23,090	
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

		TOTAL (MH)	1,52,96,372	12,62,450	1,65,58,822

		TOTAL (DDO)	1,52,96,372	12,62,450	1,65,58,822

CHILD DEVELOPMENT PROJECT	2235	06 - INTEGRATED	35,39,400	39,79,350	75,18,750
OFFICER, CHOGAWAN		CHILD			
GOVERNMENT OF PUNJAB		Page 2614			
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					
Page 6460					

NAME OF	NAME OF	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	44,67,458	0	44,67,458
WELFARE	PUNJAB	OFFICER, CHOGAWAN		CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

TOTAL (MH)					80,06,858	39,79,350	1,19,86,208

TOTAL (DDO)					80,06,858	39,79,350	1,19,86,208

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	2,12,082	2,12,082
OFFICER,CHOLA SAHIB		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	8,777	8,000	16,777
		THE POOR			
		06-INTEGRATED	2,47,57,599	48,16,197	2,95,73,796
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	1,83,20,607	0	1,83,20,607
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

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TOTAL(MH)	4,30,86,983	50,36,279	4,81,23,262

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TOTAL(DDO)	4,30,86,983	50,36,279	4,81,23,262

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	59,25,346	10,15,116	69,40,462
WELFARE	PUNJAB	OFFICER,DEHLON		CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			

FINSUB0922.TXT
HELPERS

09-INTEGRATED	33,63,708	0	33,63,708
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CHILD

DEVELOPMENT

SERVICE SCHEME

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TOTAL(MH)	92,89,054	10,15,116	1,03,04,170
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TOTAL(DDO)	92,89,054	10,15,116	1,03,04,170
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CHILD DEVELOPMENT PROJECT	2235	01-DEPOSIT	10,000	0	10,000
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OFFICER,DERA BASSI

LINKED

INSURANCE

SCHEME

03-REIMBURSEMEN	6,48,743	6,34,858	12,83,601
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T OF MEDICAL

CHARGES TO

PUNJAB

PENSIONERS

06- INTEGRATED	1,31,23,442	23,53,219	1,54,76,661
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09- INTEGRATED	1,00,49,231	0	1,00,49,231
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CHILD

DEVELOPMENT

SERVICE SCHEME

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TOTAL(MH)	2,38,31,416	29,88,077	2,68,19,493
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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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		*****			-----	-----	-----
SOCIAL	DIRECTOR, SOCIAL WELFARE, TOTAL(DD0)				2,38,31,416	29,88,077	2,68,19,493
WELFARE	PUNJAB						
		CHILD DEVELOPMENT PROJECT	2235	01-DISTRICT	11,292	0	11,292
		OFFICER,DHARAMKOT		SOLDIERS,			
				SAILORS AND			
				AIRMEN'S			
				WELFARE BOARD			
				01-OLD AGE	39,800	0	39,800
				PENSIONS			
				03-STATE SOCIAL	63,63,000	0	63,63,000
				ASSISTANCE			
				PROGRAMME			
				04-LEGAL AID TO	50,000	0	50,000

*****		-----		
TOTAL(MH)		3,02,95,508	29,88,077	3,32,83,585

*****		-----		
TOTAL(DD0)		3,02,95,508	29,88,077	3,32,83,585

CHILD DEVELOPMENT PROJECT	2235	01-OLD AGE	96,508	0	96,508
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OFFICER, FAZILKA		PENSIONS			
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03-STATE SOCIAL	1,64,55,000	0	1,64,55,000
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ASSISTANCE

PROGRAMME

06-INTEGRATED	1,35,16,913	22,64,283	1,57,81,196
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09- INTEGRATED 69, 53, 397 0 69, 53, 397

CHILD

DEVELOPMENT

SERVICE SCHEME

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	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, 70, 21, 818	22, 64, 283	3, 92, 86, 101

SOCIAL	DIRECTOR, SOCIAL WELFARE, *****	-----
WELFARE	PUNJAB	

TOTAL (DDO) 3, 70, 21, 818 22, 64, 283 3, 92, 86, 101

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	1,28,631	0	1,28,631
OFFICER, FEROZEPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		03-STATE SOCIAL	89,67,000	0	89,67,000
		ASSISTANCE			
		PROGRAMME			
		04-STATE SOCIAL	89,40,000	0	89,40,000
		ASSISTANCE			
		PROGRAMME			
		06-INTEGRATED	1,11,24,489	22,14,526	1,33,39,015
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			

09-INTEGRATED	64,59,870	0	64,59,870
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CHILD

DEVELOPMENT

SERVICE SCHEME

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TOTAL(MH)	7,26,41,808	44,78,809	7,71,20,617
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*****	-----	-----	-----
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TOTAL(DDO)	7,26,41,808	44,78,809	7,71,20,617
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CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	16,891	0	16,891
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OFFICER, GHANAUR		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

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	06-INTEGRATED	63,13,208	10,45,879	73,59,087
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WELFARE	PUNJAB	OFFICER, GHANAUR		CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
				09-INTEGRATED	55,18,524	0	55,18,524
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

TOTAL (MH)					1,18,48,623	10,45,879	1,28,94,502
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TOTAL (DDO)					1,18,48,623	10,45,879	1,28,94,502
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CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	17,095	0	17,095
OFFICER,HAZIPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		06-INTEGRATED	22,75,030	7,45,330	30,20,360
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	31,15,156	0	31,15,156
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

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TOTAL(MH)

54,07,281

7,45,330

61,52,611

TOTAL(DDO)

54,07,281

7,45,330

61,52,611

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	03-REIMBURSEMEN	31,935	0	31,935
WELFARE	PUNJAB	OFFICER, JALALABAD		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				06-INTEGRATED	1,15,04,159	0	1,15,04,159
				CHILD			
				DEVELOPMENT			

FINSUB0922.TXT					
SERVICES					
HONORARIUM TO					
ANGANWADI					
WORKERS AND					
HELPERS					
09- INTEGRATED		1, 14, 33, 225	0	1, 14, 33, 225	
CHILD					
DEVELOPMENT					
SERVICE SCHEME					
*****		-----			
TOTAL(MH)		2, 29, 69, 319	0	2, 29, 69, 319	
*****		-----			
TOTAL(DDO)		2, 29, 69, 319	0	2, 29, 69, 319	
CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	42, 41, 744	8, 31, 050	50, 72, 794
OFFICER, JANDIALA GURU					
CHILD					
DEVELOPMENT					
SERVICES					
HONORARIUM TO					

ANGANWADI

WORKERS AND

HELPERS

09- INTEGRATED	32,20,497	0	32,20,497
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
TOTAL(MH)	74,62,241	8,31,050	82,93,291

*****	-----	-----	-----
TOTAL(DDO)	74,62,241	8,31,050	82,93,291

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	3,60,057	3,60,057
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

OFFICER, KHADUR SAHIB			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	04-LEGAL AID TO	0	1,300	1,300
WELFARE	PUNJAB	OFFICER, KHADUR SAHIB	THE POOR			
			06-INTEGRATED	62,47,360	9,20,500	71,67,860
			CHILD			
			DEVELOPMENT			
			SERVICES			
			HONORARIUM TO			
			ANGANWADI			
			WORKERS AND			
			HELPERS			
			09-INTEGRATED	19,24,440	0	19,24,440
			CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			

*****		-----		
TOTAL (MH)	81,71,800	12,81,857	94,53,657	

*****		-----		
TOTAL (DD0)	81,71,800	12,81,857	94,53,657	

CHILD DEVELOPMENT PROJECT	2235	04-LEGAL AID TO	2,25,486	0	2,25,486
OFFICER, KHARI		THE POOR			

*****		-----		
TOTAL (MH)	2,25,486	0	2,25,486	

*****		-----		
TOTAL(DD0)	2,25,486	0	2,25,486	

CHILD DEVELOPMENT PROJECT	2235	04-LEGAL AID TO	31,694	0	31,694
OFFICER, KHERA		THE POOR			

*****		-----		
TOTAL (MH)	31,694	0	31,694	

TOTAL (DDO)	31,694	0	31,694
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	0	1,00,000	1,00,000
WELFARE	PUNJAB	OFFICER, LAMBI	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			03-REIMBURSEMEN	3,49,845	9,64,358	13,14,203

FINSUB0922.TXT
T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

06- INTEGRATED	70,82,327	11,53,182	82,35,509
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09- INTEGRATED	55,09,108	0	55,09,108
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CHILD

DEVELOPMENT

SERVICE SCHEME

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TOTAL(MH)	1,29,72,974	22,17,540	1,51,90,514
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TOTAL(DDO)			1,29,72,974	22,17,540	1,51,90,514
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CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	2,64,42,883	51,43,954	3,15,86,837
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OFFICER,LUDHIANA - 1 (RURAL)

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	2,45,99,414	0	2,45,99,414
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CHILD

DEVELOPMENT

SERVICE SCHEME

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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*****	-----	-----	-----
TOTAL(MH)	5,10,42,297	51,43,954	5,61,86,251

*****	-----	-----	-----
TOTAL(DDO)	5,10,42,297	51,43,954	5,61,86,251

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	04-LEGAL AID TO	9,056	0	9,056
WELFARE	PUNJAB	OFFICER,LUDHIANA - 1 (URBAN)	THE POOR			

06-INTEGRATED	84,09,093	14,00,595	98,09,688
CHILD			
DEVELOPMENT			
SERVICES			
HONORARIUM TO			
ANGANWADI			
WORKERS AND			
HELPERS			

09-INTEGRATED	77,37,251	0	77,37,251
CHILD			
DEVELOPMENT			

FINSUB0922.TXT

SERVICE SCHEME

*****	-----	-----	-----
TOTAL(MH)	1,61,55,400	14,00,595	1,75,55,995

*****	-----	-----	-----
TOTAL(DD0)	1,61,55,400	14,00,595	1,75,55,995

CHILD DEVELOPMENT PROJECT	2235	04-LEGAL AID TO	36,140	0	36,140
OFFICER,MAJITHA		THE POOR			
		06-INTEGRATED	95,84,720	0	95,84,720
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	49,35,746	0	49,35,746
		CHILD			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	1,45,56,606	0	1,45,56,606
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SOCIAL	DIRECTOR, SOCIAL WELFARE,	*****	-----
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WELFARE	PUNJAB
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TOTAL (DDO)	1,45,56,606	0	1,45,56,606
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CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	5,52,696	6,45,934	11,98,630
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OFFICER, MAJRI	T OF MEDICAL
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CHARGES TO

GOVERNMENT

PENSIONERS

06- INTEGRATED	54,01,885	10,35,750	64,37,635
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09- INTEGRATED	60,37,121	0	60,37,121
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
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TOTAL (MH)	2,65,48,308	16,81,684	2,82,29,992
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*****	-----	-----	-----
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TOTAL (DDO)	2,65,48,308	16,81,684	2,82,29,992
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CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	96,99,750	19,14,260	1,16,14,010
OFFICER, MANGAT		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	78,81,440	0	78,81,440
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	FINSUB0922.TXT TOTAL(MH)	1,75,81,190	19,14,260	1,94,95,450
WELFARE	PUNJAB	OFFICER, MANGAT			

*****	-----			
TOTAL (DDO)		1,75,81,190	19,14,260	1,94,95,450

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	17,444	17,444
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OFFICER, MAUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		06-INTEGRATED	44,58,420	13,70,805	58,29,225
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			

09-INTEGRATED	37,54,988	0	37,54,988
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

*****	-----	-----	-----
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TOTAL(MH)	2,57,94,598	33,02,509	2,90,97,107
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*****	-----	-----	-----
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TOTAL(DD0)	2,57,94,598	33,02,509	2,90,97,107
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CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	10,440	3,39,274	3,49,714
OFFICER, MOGA-II		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	0	8,000	8,000
		THE POOR			

FINSUB0922.TXT

06-INTEGRATED55,40,5609,06,20064,46,760

CHILD

DEVELOPMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	19,83,071	0	19,83,071
WELFARE	PUNJAB	OFFICER, MOGA-II		CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
*****-----							
			TOTAL(MH)		75,34,071	12,53,474	87,87,545

TOTAL (DDO)			75,34,071	12,53,474	87,87,545
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CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	3,92,565	4,27,500	8,20,065
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OFFICER, MUKATSAR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	4,679	29,800	34,479
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THE POOR

06-INTEGRATED	92,14,716	17,90,827	1,10,05,543
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	86,36,157	0	86,36,157
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

*****	-----	-----	-----
TOTAL(MH)	1,82,48,117	22,48,127	2,04,96,244

*****	-----	-----	-----
TOTAL(DDO)	1,82,48,117	22,48,127	2,04,96,244

CHILD DEVELOPMENT PROJECT	2235	04-LEGAL AID TO	1,294	0	1,294
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, NABHA		THE POOR			

TOTAL(MH)	1,294	0	1,294
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TOTAL(DDO)	1,294	0	1,294
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	16,605	0	16,605
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WELFARE	PUNJAB	OFFICER,NATHANA	T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			06-INTEGRATED	45,34,500	11,26,272	56,60,772
			CHILD			
			DEVELOPMENT			
			SERVICES			
			HONORARIUM TO			
			ANGANWADI			
			WORKERS AND			
			HELPERS			

09-INTEGRATED	44,54,055	0	44,54,055
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----			
TOTAL (MH)	90,05,160	11,26,272	1,01,31,432	

*****	-----			
TOTAL (DDO)	90,05,160	11,26,272	1,01,31,432	

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	14,934	6,14,436	6,29,370
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OFFICER, NAUSHERA PANNUAN

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	46,000	0	46,000	
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THE POOR

06-INTEGRATED	28,26,615	6,52,661	34,79,276	
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CHILD

DEVELOPMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	32,01,617	0	32,01,617
WELFARE	PUNJAB	OFFICER, NAUSHERA PANNUAN		CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

TOTAL(MH)					60,89,166	12,67,097	73,56,263

*****		FINSUB0922.TXT	-----		
TOTAL(DD0)			60,89,166	12,67,097	73,56,263
CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	2,00,000	0	2,00,000
OFFICER,PATIALA		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	12,149	16,857	29,006
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL(MH)			2,12,149	16,857	2,29,006

TOTAL(DDO)			2,12,149	16,857	2,29,006
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CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	28,131	0	28,131
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OFFICER,PATRAN

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

06-INTEGRATED	77,02,971	0	77,02,971
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CHILD

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

FINSUB0922.TXT						
WORKERS AND						
HELPERS						
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	09-INTEGRATED	64,78,053	064,78,053
WELFARE	PUNJAB	OFFICER, PATRAN		CHILD		
				DEVELOPMENT		
				SERVICE SCHEME		
*****					-----	
			TOTAL(MH)		1,42,09,155	01,42,09,155
*****					-----	
			TOTAL(DD0)		1,42,09,155	01,42,09,155
	CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	1,71,371	1,71,371
	OFFICER, PATTI		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	1,39,798	44,546	1,84,344

THE POOR

06 - INTEGRATED	25,34,500	0	25,34,500
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09 - INTEGRATED	11,88,151	0	11,88,151
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
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TOTAL (MH)	38,62,449	2,15,917	40,78,366
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*****	-----	-----	-----
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TOTAL (DDO)	38,62,449	2,15,917	40,78,366
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	0	10,336	10,336
WELFARE	PUNJAB	OFFICER, PHOOL		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	1,86,013	0	1,86,013
				THE POOR			
				09-INTEGRATED	1,37,573	0	1,37,573
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

			TOTAL(MH)		3,23,586	10,336	3,33,922

TOTAL (DD0)			3, 23, 586	10, 336	3, 33, 922
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CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	2, 65, 766	0	2, 65, 766
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OFFICER, RAJPURA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		06-INTEGRATED	95, 84, 578	19, 29, 902	1, 15, 14, 480
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		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			

		09-INTEGRATED	78, 13, 516	0	78, 13, 516
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
TOTAL(MH)	1,76,63,860	19,29,902	1,95,93,762

*****	-----	-----	-----
TOTAL(DDO)	1,76,63,860	19,29,902	1,95,93,762

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	1,98,580	24,302	2,22,882
WELFARE	PUNJAB	OFFICER,RAMPURA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

FINSUB0922.TXT
PENSIONERS

04-LEGAL AID TO	1,50,947	0	1,50,947
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THE POOR

06-INTEGRATED	1,04,12,462	19,17,801	1,23,30,263
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CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	1,02,80,486	0	1,02,80,486
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
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TOTAL(MH)	2,10,42,475	19,42,103	2,29,84,578
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*****	-----	-----	-----
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TOTAL (DDO)	FINSUB0922.TXT		2,10,42,475	19,42,103	2,29,84,578
CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	68,96,727	12,63,042	81,59,769
OFFICER, RAYYA		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	63,47,134	0	63,47,134
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

	TOTAL (MH)		1,32,43,861	12,63,042	1,45,06,903

	TOTAL (DDO)		1,32,43,861	12,63,042	1,45,06,903

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	59,85,548	11,93,105	71,78,653
WELFARE	PUNJAB	OFFICER,SAMANA		CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
				09-INTEGRATED	71,48,400	0	71,48,400
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

TOTAL(MH)					1,31,33,948	11,93,105	1,43,27,053

TOTAL (DD0)			1,31,33,948	11,93,105	1,43,27,053
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CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	39,99,958	7,96,950	47,96,908
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OFFICER, SAMRALA

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

		09- INTEGRATED	40,66,566	0	40,66,566
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CHILD

DEVELOPMENT

SERVICE SCHEME

TOTAL (MH)			80,66,524	7,96,950	88,63,474
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TOTAL(DDO)	80,66,524	7,96,950	88,63,474
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CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	68,09,618	13,42,365	81,51,983
OFFICER, SANAUR		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

WORKERS AND
HELPERS

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	09- INTEGRATED	58,46,196	0	58,46,196
WELFARE	PUNJAB	OFFICER, SANAUR	CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			

13-UDISHA	1,24,300	0	1,24,300
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TRAINING

PROGRAMME

* * * * *

TOTAL (MH)	1,27,80,114	13,42,365	1,41,22,479
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TOTAL (DDO)	1,27,80,114	13,42,365	1,41,22,479
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CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	56,92,927	9,94,162	66,87,089
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OFFICER, SANGAT	CHILD
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DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09- INTEGRATED	53,31,731	0	53,31,731
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----			
TOTAL(MH)	1,10,24,658	9,94,162	1,20,18,820	

*****	-----			
TOTAL(DDO)	1,10,24,658	9,94,162	1,20,18,820	

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	5,710	5,710
OFFICER, SAROYA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		06-INTEGRATED	28,92,819	5,68,250	34,61,069
		CHILD			
		DEVELOPMENT			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE	
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SERVICES				
				HONORARIUM TO				
				ANGANWADI				
				WORKERS AND				
				HELPERS				
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	09-INTEGRATED	31,42,143	0	31,42,143	
WELFARE	PUNJAB	OFFICER, SAROYA		CHILD				
				DEVELOPMENT				
				SERVICE SCHEME				

			TOTAL (MH)		60,34,962	5,73,960	66,08,922	

		TOTAL (DD0)			60,34,962	5,73,960	66,08,922	

CHILD DEVELOPMENT PROJECT	2235	FINSUB0922.TXT 06-INTEGRATED	80,35,089	11,51,900	91,86,989
OFFICER, SIRHIND		CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS 09-INTEGRATED	52,98,420	0	52,98,420
		CHILD DEVELOPMENT SERVICE SCHEME			
		*****	-----	-----	-----
		TOTAL (MH)	1,33,33,509	11,51,900	1,44,85,409
		*****	-----	-----	-----
		TOTAL (DD0)	1,33,33,509	11,51,900	1,44,85,409
CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	29,378	0	29,378
OFFICER, TALWANDI SABO		T OF MEDICAL			

FINSUB0922.TXT
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

06-INTEGRATED	88,62,033	14,84,613	1,03,46,646
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CHILD

DEVELOPMENT

SERVICES

GOVERNMENT OF PUNJAB

Page 2634

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	86,22,007	0	86,22,007
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WELFARE	PUNJAB	OFFICER, TALWANDI SABO	CHILD
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DEVELOPMENT

Page 6510

SERVICE SCHEME

*****	-----	-----	-----
TOTAL(MH)	1,75,13,418	14,84,613	1,89,98,031

*****	-----	-----	-----
TOTAL(DD0)	1,75,13,418	14,84,613	1,89,98,031

CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	2,45,775	2,45,775
OFFICER,TARN TARAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	38,000	0	38,000
		THE POOR			
		06-INTEGRATED	0	7,14,000	7,14,000
		CHILD			
		DEVELOPMENT			
		SERVICES			

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09- INTEGRATED	2,18,153	0	2,18,153
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
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TOTAL (MH)	2,56,153	9,59,775	12,15,928
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*****	-----	-----	-----
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TOTAL (DDO)	2,56,153	9,59,775	12,15,928
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CHILD DEVELOPMENT PROJECT	2235	06- INTEGRATED	45,28,537	9,19,430	54,47,967
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OFFICER, VERKA		CHILD			
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	32,82,448	0	32,82,448
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WELFARE	PUNJAB	OFFICER, VERKA	CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			

TOTAL(MH)	78,10,985	9,19,430	87,30,415
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TOTAL(DD0)	78,10,985	9,19,430	87,30,415
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CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	50,560	50,560
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OFFICER,VOLTOHA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----			
TOTAL(MH)	0	50,560	50,560	

*****	-----			
TOTAL(DDO)	0	50,560	50,560	

CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	61,49,340	12,19,250	73,68,590
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OFFICER,ZIRA

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	42,29,366	0	42,29,366	
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----		
TOTAL(MH)	1,03,78,706	12,19,250	1,15,97,956

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SOCIAL	DIRECTOR, SOCIAL WELFARE, *****				-----		
WELFARE	PUNJAB						

TOTAL(DDO)	1,03,78,706	12,19,250	1,15,97,956
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DEPUTY CONTROLLER (F&A),SOCIAL	2235	03-REIMBURSEMEN	15,753	0	15,753
SECURITY OFFICER		T OF MEDICAL			

FINSUB0922.TXT
CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	1,03,94,459	12,19,250	1,16,13,709

3451	02-ASSISTANCE	15,89,000	0	15,89,000
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TO

NON-GOVERNMENT

ORGANISATIONS

10-ASSISTANCE	71,40,000	0	71,40,000
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TO

NON-GOVERNMENT

ORGANISATIONS

*****	-----	-----	-----
TOTAL(MH)	87,29,000	0	87,29,000

*****-----

TOTAL (DD0)		FINSUB0922.TXT	1,91,23,459	12,19,250	2,03,42,709
DEPUTY CONTROLLER(F&A),DIRECTOR	2236	01-NATIONAL	39,80,62,000	9,94,43,000	49,75,05,000
SOCIAL SECURITY AND WOMEN AND		NUTRITION			
CHILD DEVELOPMENT		MISSION			
		01-NUTRITION-IN	6,81,60,000	6,81,60,000	13,63,20,000
		TEGRAED CHILD			
		DEVELOPMENT			
		SCHEME			
		03-NATIONAL	99,99,000	24,76,000	1,24,75,000
		NUTRITION			
		MISSION			
		03-SCHEME FOR	47,11,000	35,18,000	82,29,000
		EMPOWERMENT OF			
		ADOLESCENT			
GOVERNMENT OF PUNJAB					Page 2637
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022					

FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				GIRLS (SABLA)			
SOCIAL	DIRECTOR, SOCIAL WELFARE, DEPUTY CONTROLLER(F&A),DIRECTOR		2236	04-NATIONAL	35,83,000	23,89,000	59,72,000
WELFARE	PUNJAB	SOCIAL SECURITY AND WOMEN AND		CRECHE SCHEME			
		CHILD DEVELOPMENT		FOR THE			
				CHILDREN OF			
				WORKING MOTHERS			
				04-SCHEME FOR	20,19,000	15,07,000	35,26,000
				EMPOWERMENT OF			
				ADOLESCENT			
				GIRLS (SABLA)			
				05-NATIONAL	15,35,000	10,23,000	25,58,000
				CRECHE SCHEME			
				FOR THE			
				CHILDREN OF			
				WORKING MOTHERS			

			TOTAL(MH)		48,80,69,000	17,85,16,000	66,65,85,000

TOTAL (DD0)			48,80,69,000	17,85,16,000	66,65,85,000
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DEPUTY DIRECTOR,PUNJAB STATE	2235	03-REIMBURSEMEN	3,82,644	2,30,535	6,13,179
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COMMISSION FOR PROTECTION OF		T OF MEDICAL			
CHILD RIGHTS		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		07-SETTING UP	28,56,055	5,77,018	34,33,073
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		OF PUNJAB STATE			
		COMMISSIONER			
		FOR PROTECTION			
		OF CHILD			
		RIGHTS.			

		08-DIRECTORATE	0	2,25,250	2,25,250
--	--	----------------	---	----------	----------

		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			

*****	-----	-----	-----
TOTAL(MH)	32,38,699	10,32,803	42,71,502

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			32,38,699	10,32,803	42,71,502

SOCIAL	DIRECTOR, SOCIAL WELFARE, DEPUTY REGISTRAR, CO-OPERATIVE	2235	03-REIMBURSEMEN	1,21,355	3,09,460	4,30,815
WELFARE	PUNJAB	SOCIETIES, MUKTSAR	T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

TOTAL(MH)	33,60,054	13,42,263	47,02,317
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*****	-----	-----	-----
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TOTAL(DDO)	33,60,054	13,42,263	47,02,317
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DISTRICT	PROGRAM	2235	09-INTEGRATED	4,69,303	0	4,69,303
OFFICER,PATHANKOT			CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			

*****	-----	-----	-----
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TOTAL(MH)	4,69,303	0	4,69,303
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*****	-----	-----	-----
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TOTAL(DDO)	4,69,303	0	4,69,303
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DISTRICT	PROGRAMME	2236	01-NUTRITION-IN	1,82,79,000	0	1,82,79,000
OFFICER,DISTRICT	PROGRAMME		TEGRADED CHILD			
OFFICER,SANGRUR			DEVELOPMENT			
			SCHEME			

*****				-----			
TOTAL(MH)				1,82,79,000	0	1,82,79,000	

*****				-----			
TOTAL(DDO)				1,82,79,000	0	1,82,79,000	

DISTRICT	SOCIAL WELFARE	2235	03-REIMBURSEMEN	0	34,287	34,287
OFFICER,,DISTT.SOCIAL WELFARE			T OF MEDICAL			
OFFICER, MUKTSAR			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

FINSUB0922.TXT									
TOTAL(MH)				0	34,287	34,287			
SOCIAL	DIRECTOR, SOCIAL WELFARE, *****				-----				
WELFARE	PUNJAB								
TOTAL(DDO)				0	34,287	34,287			
DISTRICT EDUCATION OFFICER		2235	03-REIMBURSEMEN		0	8,500	8,500		
(PRIMARY),TARN TARAN		T OF MEDICAL							
		CHARGES TO							
		PUNJAB							
		GOVERNMENT							
		PENSIONERS							
		09-INTEGRATED		2,61,823	0	2,61,823			
		CHILD							
		DEVELOPMENT							
		SERVICE SCHEME							
*****				-----					
TOTAL(MH)				2,61,823	42,787	3,04,610			
Page 6523									

TOTAL(DDO)			2,61,823	42,787	3,04,610
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DISTRICT EDUCATION	2235	03-REIMBURSEMEN	0	1,26,150	1,26,150
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OFFICER(SCHOOL),TARN TARAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL(MH)			0	1,26,150	1,26,150
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TOTAL(DDO)			0	1,26,150	1,26,150
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DISTRICT EDUCATION	2235	03-REIMBURSEMEN	3,13,777	17,901	3,31,678
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OFFICER,D.E.O,MOGA		T OF MEDICAL			
		CHARGES TO			

GOVERNMENT

PENSIONERS

04-LEGAL AID TO01,63,5501,63,550

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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THE POOR

*****-----

TOTAL(MH)3,13,7771,81,4514,95,228

*****-----

TOTAL(DDO)3,13,7771,81,4514,95,228

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT EMPLOYMENT OFFICER, TARN	2235	03-REIMBURSEMEN	52,206	41,280	93,486
WELFARE	PUNJAB	TARAN	T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	1,39,798	0	1,39,798
THE POOR			

09-INTEGRATED	5,93,986	0	5,93,986
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

TOTAL(MH)	7,85,990	41,280	8,27,270

TOTAL(DDO)	7,85,990	41,280	8,27,270

DISTRICT FOOD SUPPLAY	2235	03-REIMBURSEMEN	72,064	0	72,064
OFFICER,TARN TARAN		T OF MEDICAL			
		CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

09- INTEGRATED	2,92,500	0	2,92,500
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----		
TOTAL(MH)	3,64,564	0	3,64,564

*****	-----		
TOTAL(DDO)	3,64,564	0	3,64,564

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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FINSUB0922.TXT							
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME		2235	03-REIMBURSEMEN	37,201	7,000	44,201
WELFARE	PUNJAB	OFFICER, BHATINDA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				09-INTEGRATED	8,30,948	0	8,30,948
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
*****					-----		
			TOTAL (MH)		12,32,713	7,000	12,39,713
			2236	01-NUTRITION-IN	1,29,62,000	0	1,29,62,000
				TEGRATED CHILD			
				DEVELOPMENT			
				SCHEME			
*****					-----		
			TOTAL (MH)		1,29,62,000	0	1,29,62,000

*****-----

TOTAL (DDO)	1,41,94,713	7,000	1,42,01,713
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DISTRICT PROGRAMME	2235	03-REIMBURSEMEN	4,25,333	3,77,878	8,03,211
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OFFICER,DISTRICT PROGRAMME		T OF MEDICAL			
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OFFICER		CHARGES TO			
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PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	2,616	10,652	13,268
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THE POOR

09-INTEGRATED	23,76,270	0	23,76,270
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****-----

TOTAL (MH)	28,04,219	3,88,530	31,92,749
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2236	01-NUTRITION-IN	4,67,44,962	0	4,67,44,962
	TEGRA TED CHILD			
	DEVELOPMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

*****	-----
TOTAL(MH)	4,67,44,962 0 4,67,44,962

*****	-----
TOTAL(DDO)	4,95,49,181 3,88,530 4,99,37,711

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME	2235	09-INTEGRATED	4,02,664	0	4,02,664
WELFARE	PUNJAB	OFFICER,DISTRICT PROGRAMME	CHILD			
		OFFICER, FATEHGARH SAHIB	DEVELOPMENT			

FINSUB0922.TXT
SERVICE SCHEME

*****		-----		
TOTAL(MH)		4,02,664	0	4,02,664

*****		-----		
TOTAL(DDO)		4,02,664	0	4,02,664

DISTRICT PROGRAMME	2235	09-INTEGRATED	7,59,895	0	7,59,895
OFFICER,DISTRICT PROGRAMME		CHILD			
OFFICER, LUDHIANA		DEVELOPMENT			
		SERVICE SCHEME			

*****		-----		
TOTAL(MH)		7,59,895	0	7,59,895

2236	01-NUTRITION-IN	74,22,719	0	74,22,719
	TEGRA TED CHILD			
	DEVELOPMENT			
	SCHEME			

TOTAL(MH)	74,22,719	0	74,22,719
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TOTAL(DDO)	81,82,614	0	81,82,614
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DISTRICT PROGRAMME	2235	03-REIMBURSEMEN	425	0	425
OFFICER,DISTRICT PROGRAMME		T OF MEDICAL			
OFFICER, PATIALA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SOCIAL	DIRECTOR, SOCIAL WELFARE,		TOTAL(MH)	425	0	425
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WELFARE		PUNJAB		FINSUB0922.TXT		
		2236	01-NUTRITION-IN	1,70,31,000	0	1,70,31,000
			TEGRA TED CHILD			
			DEVELOPMENT			
			SCHEME			

		TOTAL(MH)		1,70,31,425	0	1,70,31,425

		TOTAL(DDO)		1,70,31,425	0	1,70,31,425
DISTRICT PROGRAMME		2235	03-REIMBURSEMEN	2,06,392	0	2,06,392
OFFICER, FER OZEPUR			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

FINSUB0922.TXT				
04-LEGAL AID TO				
		58,373	0	58,373
THE POOR				
09-INTEGRATED				
		4,61,327	0	4,61,327
CHILD				
DEVELOPMENT				
SERVICE SCHEME				

TOTAL(MH)				
		7,26,092	0	7,26,092
2236	01-NUTRITION-IN	9,38,41,630	0	9,38,41,630
TEGRAED CHILD				
DEVELOPMENT				
SCHEME				

TOTAL(MH)				
		9,38,41,630	0	9,38,41,630

TOTAL(DD0)				
		9,45,67,722	0	9,45,67,722

DISTRICT PROGRAMME	2236	01-NUTRITION-IN	1,91,26,000	0	1,91,26,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	TEGRATED CHILD
	DEVELOPMENT
	SCHEME

*****	-----	-----	-----
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TOTAL (MH)	1,91,26,000	0	1,91,26,000
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*****	-----	-----	-----
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TOTAL (DDO)	1,91,26,000	0	1,91,26,000
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME	2235	09-INTEGRATED	14,52,619	0	14,52,619
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WELFARE	PUNJAB	OFFICER, JALANDHAR	CHILD
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SERVICE SCHEME

TOTAL (MH)		14,52,619	0	14,52,619				
2236	01-NUTRITION-IN	1,54,01,000	0	1,54,01,000				
TEGRA TED CHILD								
DEVELOPMENT								
SCHEME								

TOTAL (MH)		1,54,01,000	0	1,54,01,000				

TOTAL (DD0)		1,68,53,619	0	1,68,53,619				
DISTRICT PROGRAMME	2235	09- INTEGRATED	10,20,578	0	10,20,578			
OFFICER, PROGRAMME DEPTT.		CHILD						
DEVELOPMENT								
SERVICE SCHEME								

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TOTAL(MH)10,20,578010,20,578

223601-NUTRITION-IN1,73,10,00001,73,10,000

TEGRATED CHILD

DEVELOPMENT

SCHEME

***** -----

TOTAL(MH)1,73,10,00001,73,10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

***** -----

SOCIALDIRECTOR, SOCIAL WELFARE, TOTAL(DDO)1,83,30,57801,83,30,578

WELFAREPUNJAB

DISTRICT PROGRAMME OFFICER, TARN	2235	03-REIMBURSEMEN	25,925	0	25,925
TARAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		06- INTEGRATED	11,11,500	0	11,11,500
		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09- INTEGRATED	7,11,130	0	7,11,130
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

FINSUB0922.TXT					

TOTAL(MH)			1,91,58,555	0	1,91,58,555

TOTAL(DDO)			2,01,79,133	0	2,01,79,133
DISTRICT PUBLIC RELATION	2235	04-LEGAL AID TO	1,07,032	0	1,07,032
OFFICER,TARN TARAN		THE POOR			

TOTAL(MH)			1,07,032	0	1,07,032

TOTAL(DDO)			1,07,032	0	1,07,032
DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	28,46,486	4,81,692	33,28,178
OFFICER,, GURDASPUR		PENSIONS			
		03-REIMBURSEMEN	88,937	0	88,937
		T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, DISTRICT SOCIAL SECURITY		2235	03-STATE SOCIAL	99,66,85,500	24,06,19,500	1,23,73,05,000
WELFARE	PUNJAB	OFFICER,, GURDASPUR		ASSISTANCE			
				PROGRAMME			
				04-STATE SOCIAL	94,53,50,000	9,85,57,500	1,04,39,07,500
				ASSISTANCE			
				PROGRAMME			
				98-COMPUTERIZAT	41,410	0	41,410
				ION IN THE			
				STATE			

TOTAL(MH)	1,94,50,12,333	33,96,58,692	2,28,46,71,025
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TOTAL(DD0)	1,94,50,12,333	33,96,58,692	2,28,46,71,025
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DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	29,76,629	5,83,926	35,60,555
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OFFICER, AMRITSAR	PENSIONS
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03-INSTITUTE	10,78,199	3,11,966	13,90,165
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FOR BLINDS,

LUDHIANA,

MENTALLY

RETARDED

CHILDREN AND

VOCATIONAL

REHABILITATION

CENTRE FOR

DISABLED

PERSONS AND

WORKSHOP FOR

HANDICAPPED AND

BRaille

PRESS/LIBRARY

FOR BLINDS

03-STATE SOCIAL	62,15,28,000	13,21,63,500	75,36,91,500
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ASSISTANCE

PROGRAMME

04-LEGAL AID TO	43,536	0	43,536
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THE POOR

04-STATE SOCIAL	92,51,30,000	19,07,33,500	1,11,58,63,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

ASSISTANCE

PROGRAMME

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY		2235	98-COMPUTERIZAT	19,148	13,970	33,118
WELFARE	PUNJAB	OFFICER, AMRITSAR		ION IN THE			

STATE

*****	-----	-----	-----
TOTAL(MH)	1,55,07,75,512	32,38,06,862	1,87,45,82,374

*****	-----	-----	-----
TOTAL(DDO)	1,55,07,75,512	32,38,06,862	1,87,45,82,374

DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	30,33,608	5,82,443	36,16,051
OFFICER,BHATINDA		PENSIONS			
		03-REIMBURSEMEN	1,94,925	0	1,94,925
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		03-STATE SOCIAL	62,60,97,000	12,50,73,000	75,11,70,000
		ASSISTANCE			
		PROGRAMME			

04-LEGAL AID TO	47,394	0	47,394
THE POOR			
04-STATE SOCIAL	58,58,25,000	12,28,69,500	70,86,94,500
ASSISTANCE			
PROGRAMME			
09-INTEGRATED	2,40,759	0	2,40,759
CHILD			
DEVELOPMENT			
SERVICE SCHEME			
98-COMPUTERIZAT	7,648	7,138	14,786
ION IN THE			
STATE			
*****	-----	-----	-----
TOTAL(MH)	1,21,54,46,334	24,85,32,081	1,46,39,78,415
*****	-----	-----	-----
TOTAL(DDO)	1,21,54,46,334	24,85,32,081	1,46,39,78,415

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY		2235	01-OLD AGE	6,27,940	1,27,016	7,54,956
WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY		PENSIONS			
		OFFICER					
				01-PENSION AND	28,200	0	28,200
				OTHER BENEFITS			
				TO THE FREEDOM			
				FIGHTERS AND			
				THEIR WARDS			
				02-EX-GRATIA	2,00,000	0	2,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			

FINSUB0922.TXT			
DYING IN			
HARNESS			
03-REIMBURSEMEN	33,937	24,836	58,773
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
03-STATE SOCIAL	23,82,30,000	4,00,65,000	27,82,95,000
ASSISTANCE			
PROGRAMME			
04-LEGAL AID TO	3,11,381	0	3,11,381
THE POOR			
04-STATE SOCIAL	34,96,03,500	7,13,46,000	42,09,49,500
ASSISTANCE			
PROGRAMME			
06-INTEGRATED	8,85,798	6,44,955	15,30,753
CHILD			
DEVELOPMENT			

FINSUB0922.TXT
SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

98-COMPUTERIZAT	4,100	800	4,900
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ION IN THE

STATE

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		1,80,53,71,190	36,07,40,688	2,16,61,11,878

SOCIAL	DIRECTOR, SOCIAL WELFARE, *****	-----
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WELFARE	PUNJAB
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FINSUB0922.TXT

TOTAL (DD0)1,80,53,71,19036,07,40,6882,16,61,11,878

DISTRICT SOCIAL SECURITY223501-OLD AGE01,45,3421,45,342

OFFICER,DISTRICT SOCIAL SECURITYPENSIONS

OFFICER, FARIDKOT

03-STATE SOCIAL9,70,17,00098,61,00010,68,78,000

ASSISTANCE

PROGRAMME

04-LEGAL AID TO74,416074,416

THE POOR

04-STATE SOCIAL10,18,84,500010,18,84,500

ASSISTANCE

PROGRAMME

*****-----

TOTAL (MH)2,00,43,47,10637,07,47,0302,37,50,94,136

*****-----

TOTAL (DD0)2,00,43,47,10637,07,47,0302,37,50,94,136

DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	36,97,212	0	36,97,212
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OFFICER,DISTRICT SOCIAL SECURITY	PENSIONS
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OFFICER, JALANDHAR

03-REIMBURSEMEN	30,394	0	30,394
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

03-STATE SOCIAL	75,19,20,000	15,74,28,000	90,93,48,000
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ASSISTANCE

PROGRAMME

04-STATE SOCIAL	65,94,67,500	5,22,88,500	71,17,56,000
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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

			TOTAL(MH)		1,41,51,15,106	20,97,16,500	1,62,48,31,606
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SOCIAL	DIRECTOR, SOCIAL WELFARE, *****						
WELFARE	PUNJAB						

			TOTAL(DDO)		1,41,51,15,106	20,97,16,500	1,62,48,31,606
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DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	32,90,152	6,54,821	39,44,973
OFFICER,DISTRICT SOCIAL SECURITY		PENSIONS			
OFFICER, LUCHIANA					

03-INSTITUTE	7,70,605	3,30,570	11,01,175
FOR BLINDS,			
LUDHIANA,			
MENTALLY			
RETARDED			

VOCATIONAL

REHABILITATION

CENTRE FOR

DISABLED

PERSONS AND

WORKSHOP FOR

HANDICAPPED AND

BRAILLE

PRESS/LIBRARY

FOR BLINDS

03-STATE SOCIAL	1,06,55,55,000	22,92,27,000	1,29,47,82,000
ASSISTANCE			
PROGRAMME			

04-LEGAL AID TO	0	2,57,544	2,57,544
THE POOR			

04-STATE SOCIAL	1,07,79,61,500	21,15,93,000	1,28,95,54,500
ASSISTANCE			
PROGRAMME			

98-COMPUTERIZAT	0	46,980	46,980
ION IN THE			

STATE

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TOTAL(MH)	3,56,26,92,363	65,18,26,415	4,21,45,18,778

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TOTAL(DDO)	3,56,26,92,363	65,18,26,415	4,21,45,18,778

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	04-LEGAL AID TO	9,192	0	9,192
WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY		THE POOR			
		OFFICER, MANSA					

*****	-----	-----	-----
TOTAL(MH)	3,56,27,01,555	65,18,26,415	4,21,45,27,970

TOTAL (DDO)			3,56,27,01,555	65,18,26,415	4,21,45,27,970
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DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	21,32,987	7,28,187	28,61,174
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OFFICER,DISTRICT SOCIAL SECURITY		PENSIONS			
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OFFICER, SANGRUR

03-REIMBURSEMEN		57,371	0	57,371
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

03-STATE SOCIAL		64,36,26,000	16,62,33,000	80,98,59,000
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ASSISTANCE

PROGRAMME

04-LEGAL AID TO		1,154	0	1,154
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THE POOR

		FINSUB0922.TXT			
		04-STATE SOCIAL	87,88,81,500	14,60,79,000	1,02,49,60,500
		ASSISTANCE			
		PROGRAMME			
		98-COMPUTERIZAT	10,334	8,555	18,889
		ION IN THE			
		STATE			
		*****	-----	-----	-----
		TOTAL(MH)	1,52,47,09,346	31,30,48,742	1,83,77,58,088
		*****	-----	-----	-----
		TOTAL(DDO)	1,52,47,09,346	31,30,48,742	1,83,77,58,088
		DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	29,33,366
		OFFICER,DISTRICT SOCIAL SECURITY		PENSIONS	5,27,987
		OFFICER,HOSHIARPUR			34,61,353
		03-STATE SOCIAL	60,08,68,500	12,42,18,000	72,50,86,500
		GOVERNMENT OF PUNJAB			Page 2652
		DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				ASSISTANCE			
				PROGRAMME			
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY		2235	04-STATE SOCIAL	60,07,30,500	12,42,00,000	72,49,30,500
WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY		ASSISTANCE			
		OFFICER,HOSHIARPUR		PROGRAMME			
				98-COMPUTERIZAT	3,403	8,427	11,830
				ION IN THE			
				STATE			

			TOTAL(MH)		1,20,45,35,769	24,89,54,414	1,45,34,90,183

			TOTAL(DD0)		1,20,45,35,769	24,89,54,414	1,45,34,90,183
		DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	21,02,282	3,84,699	24,86,981

OFFICER, FATEHGARH SAHIB	FINSUB0922.TXT			
	PENSIONS			
	03-REIMBURSEMEN	1,17,173	0	1,17,173
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	03-STATE SOCIAL	27,83,04,000	4,71,25,500	32,54,29,500
	ASSISTANCE			
	PROGRAMME			
	04-LEGAL AID TO	4,580	0	4,580
	THE POOR			
	04-STATE SOCIAL	18,55,24,500	4,71,22,500	23,26,47,000
	ASSISTANCE			
	PROGRAMME			
	39-CREATION OF	6,00,000	0	6,00,000
	VICTIM			
	COMPENSATION			
	FUND			

98-COMPUTERIZAT	6,036	7,980	14,016
ION IN THE			
STATE			

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TOTAL(MH)	46,66,58,571	9,46,40,679	56,12,99,250

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	46,66,58,571	9,46,40,679	56,12,99,250
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DISTRICT SOCIAL SECURITY	2235	01-DISTRICT	1,24,789	0	1,24,789
OFFICER, FEROZEPUR		SOLDIERS,			

SAILORS AND

AIRMEN'S

WELFARE BOARD

01-OLD AGE	19,33,868	3,82,657	23,16,525
PENSIONS			

01-PENSION AND	9,400	0	9,400
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OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

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	54,750	0	54,750
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

03-STATE SOCIAL	73,58,47,500	19,15,86,000	92,74,33,500
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ASSISTANCE

PROGRAMME

04-LEGAL AID TO	9,89,492	0	9,89,492
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THE POOR

04-STATE SOCIAL	73,51,51,500	18,91,63,500	92,43,15,000
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ASSISTANCE

PROGRAMME

16-WELFARE OF	3,52,695	0	3,52,695
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DEFENCE SERVICE

PERSONNELS

FINSUB0922.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, DISTRICT SOCIAL SECURITY	2235	98-COMPUTERIZAT	50,846	4,034	54,880
WELFARE	PUNJAB	OFFICER, FEROZEPUR	ION IN THE	STATE		

TOTAL(MH)	1,94,14,73,411	47,57,76,870	2,41,72,50,281
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TOTAL(DD0)	1,94,14,73,411	47,57,76,870	2,41,72,50,281
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DISTRICT SOCIAL SECURITY	2071	01-PENSION AND	4,71,472	78,364	5,49,836
OFFICER, KAPURTHALA		OTHER			
		RETIREMENT			
		BENEFITS			

TOTAL(MH)	4,71,472	78,364	5,49,836
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2235	01-OLD AGE	13,47,652	2,64,559	16,12,211
	PENSIONS			
	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	35,860	0	35,860
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	03-STATE SOCIAL	35,90,01,000	7,31,11,500	43,21,12,500
	ASSISTANCE			
	PROGRAMME			

FINSUB0922.TXT

04-LEGAL AID TO

1,605

0

1,605

THE POOR

04-STATE SOCIAL

23,94,04,500

4,87,45,500

28,81,50,000

ASSISTANCE

PROGRAMME

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	TOTAL (MH)	59,98,90,617	12,21,21,559	72,20,12,176
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WELFARE	PUNJAB	OFFICER, KAPURTHALA
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TOTAL (DDO)	60,03,62,089	12,21,99,923	72,25,62,012
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FINSUB0922.TXT					
DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	10,15,384	1,89,558	12,04,942
OFFICER, MOGA		PENSIONS			
		03-REIMBURSEMEN	0	1,34,755	1,34,755
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		03-STATE SOCIAL	40,54,92,000	8,23,24,500	48,78,16,500
		ASSISTANCE			
		PROGRAMME			
		04-STATE SOCIAL	40,31,49,000	8,23,23,000	48,54,72,000
		ASSISTANCE			
		PROGRAMME			
		98-COMPUTERIZAT	3,350	0	3,350
		ION IN THE			
		STATE			
*****			-----		
TOTAL(MH)			1,40,95,50,351	28,70,93,372	1,69,66,43,723

TOTAL (DDO)	1,41,00,21,823	28,71,71,736	1,69,71,93,559
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DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	17,82,716	3,50,775	21,33,491
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OFFICER, MUKATSAR	PENSIONS
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03-REIMBURSEMEN	0	2,64,691	2,64,691
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

03-STATE SOCIAL	41,81,34,000	8,40,01,500	50,21,35,500
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ASSISTANCE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 6564

PROGRAMME			
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	04-LEGAL AID TO
			0
			1,73,106
			1,73,106
WELFARE	PUNJAB	OFFICER, MUKATSAR	THE POOR

			04-STATE SOCIAL	40,89,18,000	8,40,04,500	49,29,22,500
ASSISTANCE						
PROGRAMME						
			98-COMPUTERIZAT	1,100	9,090	10,190
ION IN THE						
STATE						

*****-----

TOTAL(MH)	82,88,35,816	16,88,03,662	99,76,39,478
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TOTAL(DDO)	82,88,35,816	16,88,03,662	99,76,39,478
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DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	10,24,577	2,08,031	12,32,608
OFFICER, NAWANSHAHR		PENSIONS			

03-STATE SOCIAL	29,69,07,000	5,77,87,500	35,46,94,500
ASSISTANCE			
PROGRAMME			
04-LEGAL AID TO	3,720	0	3,720
THE POOR			
04-STATE SOCIAL	26,77,08,000	5,77,87,500	32,54,95,500
ASSISTANCE			
PROGRAMME			
98-COMPUTERIZAT	1,560	0	1,560
ION IN THE			
STATE			
*****	-----	-----	-----
TOTAL(MH)	56,56,44,857	11,57,83,031	68,14,27,888
*****	-----	-----	-----
TOTAL(DDO)	56,56,44,857	11,57,83,031	68,14,27,888

DISTRICT SOCIAL SECURITY	2235	03-REIMBURSEMEN	9,120	17,231	26,351
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OFFICER, PATIALA

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 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PENSIONERS

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	04-LEGAL AID TO	28,020	0	28,020
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WELFARE PUNJAB OFFICER, PATIALA THE POOR

* * * * *

TOTAL (MH)	37,140	17,231	54,371
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TOTAL (DDO)	37,140	17,231	54,371
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DISTRICT SOCIAL SECUTITY	2235	01-OLD AGE	15,17,095	2,66,255	17,83,350
OFFICER,S..A.S.NAGAR		PENSIONS			
		03-REIMBURSEMEN	7,99,577	1,75,997	9,75,574
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		03-STATE SOCIAL	28,21,99,500	4,95,81,000	33,17,80,500
		ASSISTANCE			
		PROGRAMME			
		04-STATE SOCIAL	19,74,70,500	4,95,85,500	24,70,56,000
		ASSISTANCE			
		PROGRAMME			
		98-COMPUTERIZAT	17,305	0	17,305
		ION IN THE			
		STATE			

TOTAL(MH)	48,20,03,977	9,96,08,752	58,16,12,729
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TOTAL(DD0)	48,20,03,977	9,96,08,752	58,16,12,729
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DISTRICT SOCIAL WELFARE	2235	03-REIMBURSEMEN	43,290	0	43,290
OFFICER,DISTRICT SOCIAL WELFARE		T OF MEDICAL			
OFFICER		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	42,152	0	42,152
		THE POOR			

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	39,00,000	0	39,00,000	
WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL WELFARE	ASSISTANCE				
		OFFICER	PROGRAMME				

		TOTAL(MH)		39,85,442	0	39,85,442	

		TOTAL(DDO)		39,85,442	0	39,85,442	
		DISTRICT SOCIAL WELFARE	2235	01-OLD AGE	9,54,287	1,09,785	10,64,072
		OFFICER,TARN TARAN		PENSIONS			
				03-STATE SOCIAL	64,61,71,500	11,11,98,000	75,73,69,500
				ASSISTANCE			
				PROGRAMME			
				04-LEGAL AID TO	8,777	0	8,777
				THE POOR			
				04-STATE SOCIAL	47,76,54,000	12,03,25,500	59,79,79,500

FINSUB0922.TXT

ASSISTANCE

PROGRAMME

09- INTEGRATED	1,40,356	0	1,40,356
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CHILD

DEVELOPMENT

SERVICE SCHEME

* * * * *

TOTAL (MH)	1, 12, 49, 28, 920	23, 16, 33, 285	1, 35, 65, 62, 205
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TOTAL (DDO)	1,12,49,28,920	23,16,33,285	1,35,65,62,205
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DISTRICT TOWN PLANNER, TARN TARAN 2235	03-COMPENSATION	12,30,86,000	0	12,30,86,000
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TO THE FARMERS

OF BORDER AREA

WHOSE LAND IS

SITUATED

BETWEEN BORDER

FENCE AND

INTERNATIONAL

BORDER

03-REIMBURSEMEN51,251051,251

T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT TOWN PLANNER, TARN TARAN 2235			04-LEGAL AID TO	16,000	0	16,000
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WELFARE	PUNJAB			THE POOR			
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06-INTEGRATED50,000050,000

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

*****	-----		
TOTAL (MH)	12,32,03,251	0	12,32,03,251

*****	-----		
TOTAL (DDO)	12,32,03,251	0	12,32,03,251

DISTRICT TRANSPORT OFFICER, TARN 2235	03-REIMBURSEMEN	26,293	0	26,293
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TARAN	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	09-INTEGRATED	1,68,098	0	1,68,098
	CHILD			
	DEVELOPMENT			
	SERVICE SCHEME			

*****				-----			
TOTAL(MH)		1,94,391		0		1,94,391	

*****				-----			
TOTAL(DD0)		1,94,391		0		1,94,391	

DISTRICT TREASURY	2235	01-PENSION AND	11,00,900	3,00,800	14,01,700
OFFICER,DISTRICT TREASURY ,MOGA		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			

*****				-----			
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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL(MH)		11,00,900		3,00,800	14,01,700

*****				-----		
TOTAL (DDO)			13,19,882	3,68,812	16,88,694	

DISTRICT TREASURY OFFICER, TARN	2235	01-PENSION AND	3,04,100	45,100	3,49,200	
TARAN		OTHER BENEFITS				
		TO THE FREEDOM				
		FIGHTERS AND				
		THEIR WARDS				
		03-REIMBURSEMEN	24,714	0	24,714	
		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				

*****				-----		
TOTAL (MH)			3,28,814	45,100	3,73,914	

*****				-----		
TOTAL (DDO)			3,28,814	45,100	3,73,914	

DISTRICT WELFARE	2235	03-REIMBURSEMEN	1,02,183	30,781	1,32,964
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, BHATINDA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
			TOTAL (MH)		1,02,183	30,781	1,32,964
*****					-----		
		TOTAL (DDO)			1,02,183	30,781	1,32,964

FINSUB0922.TXT						
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT WELFARE OFFICER,	2235	03-REIMBURSEMEN	0	17,410	17,410
WELFARE	PUNJAB	ROPAR, ROPAR	T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
*****				-----		
		TOTAL(MH)		0	17,410	17,410

*****				-----		
		TOTAL(DDO)		0	17,410	17,410

DISTRICT WELFARE	2235	03-REIMBURSEMEN	11,635	0	11,635
OFFICER, DISTRICT WELFARE		T OF MEDICAL			
OFFICER, FARIDKOT		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
	TOTAL (MH)		11,635	0	11,635

TOTAL (DDO)	11,635	0	11,635
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DISTRICT WELFARE	2225	01-DIRECTION	11,33,585	0	11,33,585
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OFFICER, DISTRICT WELFARE	AND
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OFFICER, JALANDHAR	ADMINISTRATION
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60-ASHIRWAD	1,91,76,000	0	1,91,76,000
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SCHEME (SOCIAL
SECURITY

WELFARE) (I)

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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ASHIRWAD TO SC

GIRLS/WIDOWS/DI

DAUGHTERS OF

WIDOWS AT THE

TIME OF THEIR

MARRIAGES

*****	-----		
TOTAL(MH)	2,03,09,585	0	2,03,09,585

*****	-----		
TOTAL(DD0)	2,03,09,585	0	2,03,09,585

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT WELFARE	2235	03-REIMBURSEMEN	0	2,16,583	2,16,583
WELFARE	PUNJAB	OFFICER,DISTRICT WELFARE	T OF MEDICAL			
		OFFICER, PATIALA	CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****	-----		
TOTAL(MH)	0	2,16,583	2,16,583

TOTAL (DD0)			0	2,16,583	2,16,583
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DISTRICT WELFARE	2235	03-REIMBURSEMEN	0	25,700	25,700
OFFICER, DISTRICT WELFARE		T OF MEDICAL			
OFFICER, HOSHIARPUR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

TOTAL (MH)			0	25,700	25,700
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TOTAL (DD0)			0	25,700	25,700
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DISTRICT WELFARE	2235	01-DISTRICT	270	0	270
OFFICER, FEROZEPUR		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 WELFARE	2235	03-REIMBURSEMEN	22,388	0	22,388
WELFARE	PUNJAB	OFFICER, FEROZEPUR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL (MH)					22,658	0	22,658
*****					-----		
TOTAL (DDO)					22,658	0	22,658

DISTRICT WELFARE	2225	FINSUB0922.TXT 01-DIRECTION	35,50,754	8,06,596	43,57,350
OFFICER, GURDASPUR		AND ADMINISTRATION			
		09-ASHIRWAD TO	61,71,000	0	61,71,000
		BACKWARD			
		CLASSES AND			
		CHRISTIAN			
		GIRLS/WIDOWS/DI			
		VORCEES AND			
		DAUGHTERS OF			
		WIDOWS OF ANY			
		CASTE AT THE			
		TIME OF			
		MARRIAGES			
		60-ASHIRWAD	40,29,000	0	40,29,000
		SCHEME (SOCIAL			
		SECURITY			
		WELFARE) (I)			
		ASHIRWAD TO SC			
		GIRLS/WIDOWS/DI			
		VORCEES AND			
		DAUGHTERS OF			

FINSUB0922.TXT
WIDOWS AT THE

TIME OF THEIR

MARRIAGES

98-COMPUTERIZAT 4,475 0 4,475

ION IN THE

STATE

*****	-----	-----	-----
TOTAL(MH)	1,37,55,229	8,06,596	1,45,61,825

2235	03-REIMBURSEMEN	41,097	12,297	53,394
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT WELFARE	2235	38-INCENTIVE	3,00,000	0	3,00,000
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)			

*****	-----			
TOTAL (MH)		3,41,097	12,297	3,53,394

*****	-----			
TOTAL (DDO)		1,40,96,326	8,18,893	1,49,15,219

DISTRICT WELFARE	2235	03-REIMBURSEMEN	46,929	0	46,929
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OFFICER, LUDHIANA

FINSUB0922.TXT

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)

46,929

0

46,929

TOTAL(DD0)

46,929

0

46,929

DISTT PROGRAMME OFFICER,DISTT

2236

01-NUTRITION-IN

3,93,78,157

0

3,93,78,157

PROGRAMME OFFICER HOSHIARPUR

TEGRATED CHILD

DEVELOPMENT

SCHEME

TOTAL(MH)

3,93,78,157

0

3,93,78,157

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DD0)			3,93,78,157	0	3,93,78,157

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTT. EDUCATION OFFICER, MUKTSAR 2235			02-EX-GRATIA	50,00,000	0	50,00,000
WELFARE	PUNJAB			PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	92,569	0	92,569
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

PENSIONERS

*****		-----		
TOTAL(MH)		4,44,70,726	0	4,44,70,726

*****		-----		
TOTAL(DDO)		4,44,70,726	0	4,44,70,726

GENERAL MANAGER PUNJAB	2235	03-REIMBURSEMEN	3,06,928	0	3,06,928
ROADWAYS,TARN TARAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		09-INTEGRATED	11,00,882	0	11,00,882
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

*****		-----		
TOTAL(MH)		14,07,810	0	14,07,810

TOTAL (DDO)	14,07,810	0	14,07,810
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HEADMASTER, GOVT. SCHOOL FOR THE	2235	03-INSTITUTE	20,35,106	3,64,846	23,99,952
BLINDS		FOR BLINDS,			
		LUDHIANA,			
		MENTALLY			
		RETARDED			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

CHILDREN AND
VOCATIONAL
REHABILITATION
CENTRE FOR
DISABLED

WORKSHOP FOR

HANDICAPPED AND

BRAILLE

PRESS/LIBRARY

FOR BLINDS

SOCIAL	DIRECTOR, SOCIAL WELFARE, HEADMASTER,GOVT. SCHOOL FOR THE	2235	03-REIMBURSEMEN	9,484	0	9,484
WELFARE	PUNJAB	BLINDS	T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

*****	-----			
TOTAL(MH)		20,44,590	3,64,846	24,09,436

*****	-----			
TOTAL(DD0)		20,44,590	3,64,846	24,09,436

HEADMISTRESS,GANDHI VANITA	2235	04-MAHILA	28,00,513	5,79,514	33,80,027
ASHRAM HIGH SCHOOL, JALANDHAR		ASHRAM HIGH			

FINSUB0922.TXT				
SCHOOL, HOSHIARP				
UR AND GANDHI				
VANITA ASHRAM				
HIGH SCHOOL				
JALANDHAR				

TOTAL(MH)		28,00,513	5,79,514	33,80,027

TOTAL(DDO)		28,00,513	5,79,514	33,80,027
MANAGER, BRAILE PRESS/LIBRARY FOR 2235	03-INSTITUTE	48,47,941	10,43,959	58,91,900
THE BLIND, LUDHIANA	FOR BLINDS,			
	LUDHIANA,			
	MENTALLY			
	RETARDED			
	CHILDREN AND			
	VOCATIONAL			
	REHABILITATION			
	CENTRE FOR			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				DISABLED			
				PERSONS AND			
				WORKSHOP FOR			
				HANDICAPPED AND			
				BRAILLE			
				PRESS/LIBRARY			
				FOR BLINDS			
SOCIAL	DIRECTOR, SOCIAL WELFARE, MANAGER, BRAILE PRESS/LIBRARY FOR 2235			98-COMPUTERIZAT	2,625	0	2,625
WELFARE	PUNJAB	THE BLIND, LUDHIANA		ION IN THE			
				STATE			
*****					-----		
			TOTAL(MH)		48,50,566	10,43,959	58,94,525
*****					-----		
		TOTAL(DDO)			48,50,566	10,43,959	58,94,525

MEMBER SECRETARY,PUNJAB STATE	2235	03-REIMBURSEMEN	91,097	1,61,803	2,52,900
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COMMISSION FOR WOMEN, CHANDIGARH

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

05-SETTING UP

27,52,580

7,03,923

34,56,503

OF PUNJAB STATE

COMMISSION FOR

WOMEN

TOTAL(MH)

28,43,677

8,65,726

37,09,403

TOTAL(DD0)

28,43,677

8,65,726

37,09,403

MEMBER SECRETARY,PUNJAB STATE

2235

03-REIMBURSEMEN

15,129

0

15,129

LEGAL SEERVICES AUTHORITY

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	1,07,41,769	24,34,239	1,31,76,008
THE POOR			

39-CREATION OF	0	1,97,72,420	1,97,72,420
VICTIM			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

SOCIAL	DIRECTOR, SOCIAL WELFARE, MEMBER SECRETARY,PUNJAB STATE	2235	98-COMPUTERIZAT	0	2,59,200	2,59,200
WELFARE	PUNJAB	LEGAL SEERVICES AUTHORITY	ION IN THE			
			STATE			

*****		-----		
TOTAL(MH)		1,07,56,898	2,24,65,859	3,32,22,757

*****		-----		
TOTAL(DD0)		1,07,56,898	2,24,65,859	3,32,22,757

PRINCIPAL,ANGANWARI TRAINING	2235	13-UDISHA	89,459	0	89,459
CENTRE, JALANDHAR		TRAINING			
		PROGRAMME			
		39-CREATION OF	0	2,00,000	2,00,000
		VICTIM			
		COMPENSATION			
		FUND			

*****		-----		
TOTAL(MH)		89,459	2,00,000	2,89,459

*****		-----		
TOTAL(DD0)		89,459	2,00,000	2,89,459

PRINCIPAL, GOVT. SR. SEC. SCHOOL, MAC 2235	03-REIMBURSEMEN	2,91,919	12,055	3,03,974
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HHIKE	T OF MEDICAL
	CHARGES TO
	PUNJAB
	GOVERNMENT
	PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	2,91,919	12,055	3,03,974

*****	-----	-----	-----
TOTAL (DDO)	2,91,919	12,055	3,03,974

PROGRAMME OFFICER,, GURDASPUR 2235	03-REIMBURSEMEN	0	1,19,168	1,19,168
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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

SOCIAL	DIRECTOR, SOCIAL WELFARE, PROGRAMME OFFICER,, GURDASPUR	2235	09-INTEGRATED	8,59,223	0	8,59,223
WELFARE	PUNJAB		CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			

TOTAL(MH)	8,59,223	1,19,168	9,78,391
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TOTAL(DD0)	8,59,223	1,19,168	9,78,391
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PROGRAMME OFFICER, PROGRAMME	2235	03-REIMBURSEMEN	2,01,056	0	2,01,056
OFFICER		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

PENSIONERS

*****		-----		
TOTAL(MH)		2,01,056	0	2,01,056

2236	01-NUTRITION-IN	39,47,171	0	39,47,171
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TEGRAED CHILD

DEVELOPMENT

SCHEME

*****		-----		
TOTAL(MH)		39,47,171	0	39,47,171

*****		-----		
TOTAL(DD0)		41,48,227	0	41,48,227

PROGRAMMER OFFICER, HOSHIARPUR	2235	09-INTEGRATED	4,96,336	0	4,96,336
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****				-----			
TOTAL(MH)				4,96,336	0	4,96,336	

*****				-----			
TOTAL(DDO)				4,96,336	0	4,96,336	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,	PROGRAMMER OFFICER,PATIALA	2235	03-REIMBURSEMEN	1,82,065	0	1,82,065
WELFARE	PUNJAB			T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****				-----			
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TOTAL(MH)	1,82,065	0	1,82,065
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TOTAL(DDO)	1,82,065	0	1,82,065
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SECRETARY,DISTRICT LEGAL	2014	04-STATE LEGAL	74,99,547	81,07,365	1,56,06,912
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SERVICES AUTHORITY		AID FUND			
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*****	-----		
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TOTAL(MH)	74,99,547	81,07,365	1,56,06,912
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2235	01-DEPOSIT	10,000	0	10,000
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LINKED

INSURANCE

SCHEME

01-OLD AGE	4,31,312	14,877	4,46,189
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PENSIONS

01-PENSION AND	2,05,650	0	2,05,650
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OTHER BENEFITS

FINSUB0922.TXT

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

02-EX-GRATIA	7,00,000	3,00,000	10,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	41,75,713	12,77,091	54,52,804
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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

SOCIAL	DIRECTOR, SOCIAL WELFARE,	SECRETARY, DISTRICT LEGAL	2235	04-LEGAL AID TO	4,68,50,028	62,48,902	5,30,98,930
WELFARE	PUNJAB	SERVICES AUTHORITY		THE POOR			
				06-INTEGRATED	48,40,774	0	48,40,774
				CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
				08-DIRECTORATE	24,000	0	24,000
				FOR RELIEF TO			
				PERSONS			
				AFFECTED BY			
				RIOTS			
				09-INTEGRATED	36,00,371	0	36,00,371
				CHILD			
				DEVELOPMENT			

SERVICE SCHEME

39-CREATION OF	1,10,16,250	89,90,000	2,00,06,250
VICTIM			
COMPENSATION			
FUND			

*****	-----	-----	-----
TOTAL(MH)	7,18,54,098	1,68,30,870	8,86,84,968

*****	-----	-----	-----
TOTAL(DD0)	7,93,53,645	2,49,38,235	10,42,91,880

SENIOR MEDICAL OFFICER,NATHANA	2235	01-DEPOSIT	0	10,000	10,000
		LINKED			
		INSURANCE			
		SCHEME			
		02-EX-GRATIA	4,00,000	0	4,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			

Page 6603

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

*****	-----	-----	-----
TOTAL(MH)	4,00,000	10,000	4,10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		*****	-----	-----	-----
SOCIAL	DIRECTOR, SOCIAL WELFARE, TOTAL(DDO)		4,00,000	10,000	4,10,000
WELFARE	PUNJAB				

SENIOR MEDICAL OFFICER,SMO,	2235	04-LEGAL AID TO	2,609	0	2,609
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*****		-----			
TOTAL(MH)		4,02,609	10,000	4,12,609	

*****		-----			
TOTAL(DD0)		4,02,609	10,000	4,12,609	

SR. MEDICA OFFICER,PRIMARY	2235	03-REIMBURSEMEN	2,92,325	1,04,365	3,96,690
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HEALTH CENTRE, LAMBI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		39-CREATION OF	0	2,00,000	2,00,000
		VICTIM			
		COMPENSATION			
		FUND			

*****		-----			
TOTAL(MH)		2,92,325	3,04,365	5,96,690	

TOTAL(DD0)	2,92,325	3,04,365	5,96,690
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STATE AFTER CARE HOME FOR	2235	04-LEGAL AID TO	37,515	0	37,515
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BOYS,AMRITSAR		THE POOR			
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05-IMPLEMENTATI	35,18,257	6,14,599	41,32,856
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ON OF CHILDREN

ACT/JUSTICE

JUVENILE ACT

1986

TOTAL(MH)	35,55,772	6,14,599	41,70,371
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FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

*****					-----	-----	-----
SOCIAL	DIRECTOR, SOCIAL WELFARE, TOTAL(DDO)				35,55,772	6,14,599	41,70,371
WELFARE	PUNJAB						
		STATE AFTER CARE,STATE AFTER	2235	05-IMPLEMENTATI	6,33,480	1,64,596	7,98,076
		CARE HOME FOR BOYS, LUDHIANA		ON OF CHILDREN			
				ACT/JUSTICE			
				JUVENILE ACT			
				1986			
*****					-----	-----	-----
			TOTAL(MH)		41,89,252	7,79,195	49,68,447
*****					-----	-----	-----
		TOTAL(DDO)			41,89,252	7,79,195	49,68,447
		SUB DIVISIONAL	2235	03-REIMBURSEMEN	0	5,250	5,250
		MAGISTRATE,BAGHAPURANA		T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

08-DIRECTORATE	18,12,000	1,14,000	19,26,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

*****	-----	-----	-----
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TOTAL(MH)	18,12,000	1,19,250	19,31,250
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*****	-----	-----	-----
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TOTAL(DDO)	18,12,000	1,19,250	19,31,250
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SUB DIVISIONAL	2235	03-REIMBURSEMEN	1,50,958	0	1,50,958
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MAGISTRATE, GIDDERBAHA		T OF MEDICAL			
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	10,000	0	10,000
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THE POOR

08-DIRECTORATE	12,90,000	2,10,000	15,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

*****	-----	-----	-----
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TOTAL(MH)	14,50,958	2,10,000	16,60,958
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*****	-----	-----	-----
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TOTAL(DDO)	14,50,958	2,10,000	16,60,958
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SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL	2053	01-DISTRICT	33,97,250	7,48,196	41,45,446
WELFARE	PUNJAB	MAGISTRATE, MALERKOTLA	ESTABLISHMENTS			

*****	-----	-----	-----
TOTAL(MH)	33,97,250	7,48,196	41,45,446

*****	-----	-----	-----
TOTAL(DDO)	33,97,250	7,48,196	41,45,446

SUB DIVISIONAL MAGISTRATE, MOGA	2235	08-DIRECTORATE	18,54,000	3,36,000	21,90,000
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			

*****	-----	-----	-----
TOTAL(MH)	18,54,000	3,36,000	21,90,000

*****	-----	-----	-----
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TOTAL (DDO)	18,54,000	3,36,000	21,90,000
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SUB DIVISIONAL MAGISTRATE, SUB	2053	01-DISTRICT	54,53,825	0	54,53,825
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DIVISIONAL MAGISTRATE DHARAMKOT	ESTABLISHMENTS
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*****	-----	-----	-----
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TOTAL (MH)	54,53,825	0	54,53,825
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*****	-----	-----	-----
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TOTAL (DDO)	54,53,825	0	54,53,825
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SUB DIVISIONAL MAGISTRATE, SUB	2053	01-DISTRICT	15,03,074	0	15,03,074
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DIVISIONAL MAGISTRATE KOTKAPURA	ESTABLISHMENTS
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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

FINSUB0922.TXT						
SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB	DIVISIONAL MAGISTRATE, SUB	2053	05-HONORARIUM	13,18,500	013,18,500
WELFARE	PUNJAB	DIVISIONAL MAGISTRATE KOTKAPURA		TO LAMBARDARS		

TOTAL(MH)					28,21,574	028,21,574

TOTAL(DD0)					28,21,574	028,21,574
	SUB DIVISIONAL MAGISTRATE, SUNAM	2235	08-DIRECTORATE	24,000	024,000	
				FOR RELIEF TO		
				PERSONS		
				AFFECTED BY		
				RIOTS		

TOTAL(MH)					24,000	024,000

TOTAL(DD0)					24,000	024,000

SUB DIVISIONAL OFFICER	2235	08-DIRECTORATE	3,30,000	3,48,000	6,78,000
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(C),TALWANDI SABO		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			

	TOTAL(MH)		3,30,000	3,48,000	6,78,000

	TOTAL(DDO)		3,30,000	3,48,000	6,78,000

SUB DIVISIONAL OFFICER (CIVIL),	2235	03-REIMBURSEMEN	24,896	21,799	46,695
ANANDPUR SAHIB,ROPAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		08-DIRECTORATE	1,44,000	2,88,000	4,32,000

FINSUB0922.TXT
FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, SUB DIVISIONAL OFFICER (CIVIL),	2235	44-FINANCIAL		0	12,500	12,500
WELFARE	PUNJAB	ANANDPUR SAHIB,ROPAR		ASSISTANCE TO			
				SANGHARSHI			
				YODHAS			
			*****		-----	-----	-----
			TOTAL(MH)		1,68,896	3,22,299	4,91,195
			*****		-----	-----	-----
			TOTAL(DDO)		1,68,896	3,22,299	4,91,195

SUB DIVISIONAL OFFICER (CIVIL),	2235	06-INTEGRATED	39,04,991	7,74,485	46,79,476
MORINDA, ROPAR		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	43,54,602	0	43,54,602
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			

		TOTAL(MH)	82,59,593	7,74,485	90,34,078

		TOTAL(DDO)	82,59,593	7,74,485	90,34,078
SUB DIVISIONAL OFFICER,(CIVIL)	2235	03-REIMBURSEMEN	0	10,789	10,789

FAZILKA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

08-DIRECTORATE	1,44,000	1,44,000	2,88,000
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FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

*****	-----	-----	-----
TOTAL(MH)	1,44,000	1,54,789	2,98,789

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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*****	-----	-----	-----	-----	-----	-----	-----

SOCIAL	DIRECTOR, SOCIAL WELFARE, TOTAL(DDO)	1,44,000	1,54,789	2,98,789
WELFARE	PUNJAB			

SUB DIVISIONAL OFFICER,(CIVIL), 2235	03-REIMBURSEMEN	65,312	0	65,312
NABHA	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	08-DIRECTORATE	4,55,600	84,000	5,39,600
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			

*****	-----			
TOTAL(MH)		6,64,912	2,38,789	9,03,701

*****	-----			
TOTAL(DDO)		6,64,912	2,38,789	9,03,701

SUB DIVISIONAL OFFICER,(CIVIL),	2235	03-REIMBURSEMEN	2,33,941	0	2,33,941
RAJPURA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
*****			-----		
TOTAL(MH)			2,33,941	0	2,33,941
*****			-----		
TOTAL(DD0)			2,33,941	0	2,33,941
SUB DIVISIONAL OFFICER,SUB	2235	08-DIRECTORATE	10,32,774	9,72,000	20,04,774
DIVISIONAL OFFICER (C) JALANDHAR		FOR RELIEF TO			
(EAST)		PERSONS			
		AFFECTED BY			
		RIOTS			
44-FINANCIAL			55,000	0	55,000

ASSISTANCE TO

SANGHARSHI

YODHAS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	10,87,774	9,72,000	20,59,774
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TOTAL(DDO)	10,87,774	9,72,000	20,59,774
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SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL OFFICER,SUB	2235	03-REIMBURSEMEN	0	43,443	43,443
WELFARE	PUNJAB	DIVISIONAL OFFICER (CIVIL),	T OF MEDICAL			
		BUDHLADA	CHARGES TO			
			PUNJAB			

FINSUB0922.TXT		GOVERNMENT		
PENSIONERS				
08-DIRECTORATE		9,12,000	1,80,000	10,92,000
FOR RELIEF TO				
PERSONS				
AFFECTED BY				
RIOTS				
44-FINANCIAL		0	1,50,000	1,50,000
ASSISTANCE TO				
SANGHARSHI				
YODHAS				
*****		-----		
TOTAL(MH)		9,12,000	3,73,443	12,85,443
*****		-----		
TOTAL(DD0)		9,12,000	3,73,443	12,85,443
SUB DIVISIONAL OFFICER,SUB		2235	03-REIMBURSEMEN	5,774
DIVISIONAL OFFICER (CIVIL),			T OF MEDICAL	0
				5,774

LEHRAGARA	FINSUB0922.TXT			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	08-DIRECTORATE	5,40,000	96,000	6,36,000
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			
	*****	-----		
	TOTAL(MH)	5,45,774	96,000	6,41,774

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)				5,45,774	96,000	6,41,774

WELFARE PUNJAB

SUB DIVISIONAL OFFICER,SUB	2235	08-DIRECTORATE	0	48,000	48,000
DIVISIONAL OFFICER (CIVIL),		FOR RELIEF TO			
SANGRUR		PERSONS			
		AFFECTED BY			
		RIOTS			

*****	-----	-----	-----
TOTAL(MH)	5,45,774	1,44,000	6,89,774

*****	-----	-----	-----
TOTAL(DDO)	5,45,774	1,44,000	6,89,774

SUB DIVISIONAL OFFICER,SUB	2235	08-DIRECTORATE	1,56,000	3,12,000	4,68,000
DIVISIONAL OFFICER (CIVIL),		FOR RELIEF TO			
SARDULGARH		PERSONS			
		AFFECTED BY			
		RIOTS			

FINSUB0922.TXT				
	44-FINANCIAL	0	48,000	48,000
	ASSISTANCE TO			
	SANGHARSHI			
	YODHAS			
	*****	-----	-----	-----
	TOTAL(MH)	1,56,000	3,60,000	5,16,000
	*****	-----	-----	-----
	TOTAL(DDO)	1,56,000	3,60,000	5,16,000
SUPERINTENDENT OBSERVATION HOME, 2235	05-IMPLEMENTATI	10,36,106	1,44,474	11,80,580
ROPAR,ROPAR	ON OF CHILDREN			
	ACT/JUSTICE			
	JUVENILE ACT			
	1986			
	*****	-----	-----	-----
	TOTAL(MH)	10,36,106	1,44,474	11,80,580
	*****	-----	-----	-----

TOTAL (DDO)	10,36,106	1,44,474	11,80,580
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 OBSERVATION	2235	05-IMPLEMENTATI	9,97,525	1,98,559	11,96,084
WELFARE	PUNJAB	HOME, GURDASPUR		ON OF CHILDREN			
				ACT/JUSTICE			
				JUVENILE ACT			
				1986			
			*****		-----	-----	-----
			TOTAL (MH)		20,33,631	3,43,033	23,76,664
			*****		-----	-----	-----
			TOTAL (DDO)		20,33,631	3,43,033	23,76,664

SUPERINTENDENT,GOVERNMENT BLIND	2235	03-INSTITUTE	22,07,134	5,93,450	28,00,584
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)	22,07,134	5,93,450	28,00,584

*****	-----	-----	-----
TOTAL(DD0)	22,07,134	5,93,450	28,00,584

SUPERINTENDENT,HOME FOR AGED AND 2235	01-HOME FOR	27,50,442	5,97,606	33,48,048
INFIRMS RAM COLONY CAMP	WIDOWS &			
	DESTITUTE WOMEN			
	INCLUDING			
	TRAINING-CUM-			
	PRODUCTIONAL			
	CENTRE AND			
	PROTECTIVE			
	HOME, JALANDHAR			
	AND HOME FOR			
	AGED INFIRMS,			
	HOSHIARPUR			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,HOME FOR AGED AND 2235		03-INSTITUTE	2,96,340	59,268	3,55,608
WELFARE	PUNJAB	INFIRMS RAM COLONY CAMP		FOR BLINDS,			

FINSUB0922.TXT LUDHIANA,			
MENTALLY			
RETARDED			
CHILDREN AND			
VOCATIONAL			
REHABILITATION			
CENTRE FOR			
DISABLED			
PERSONS AND			
WORKSHOP FOR			
HANDICAPPED AND			
BRAILLE			
PRESS/LIBRARY			
FOR BLINDS			
03-NATIONAL	75,00,000	0	75,00,000
ACTION PLAN FOR			
SENIOR CITIZENS			
03-REIMBURSEMEN	0	36,820	36,820
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			

FINSUB0922.TXT
PENSIONERS

05-IMPLEMENTATI	14,28,014	7,43,502	21,71,516
ON OF CHILDREN			
ACT/JUSTICE			
JUVENILE ACT			
1986			

TOTAL (MH)	1, 19, 74, 796	14, 37, 196	1, 34, 11, 992

TOTAL (DDO)	1,19,74,796	14,37,196	1,34,11,992

SUPERINTENDENT,HOME FOR MENTALLY 2235	03-INSTITUTE	23,61,903	5,06,343	28,68,246
RETIRED CHILDREN, SUKHJIT ASHRAM	FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
<hr/>							
				DISABLED			
				PERSONS AND			
				WORKSHOP FOR			
				HANDICAPPED AND			
				BRAILLE			
				PRESS/LIBRARY			
				FOR BLINDS			
				*****	<hr/>	<hr/>	<hr/>
				TOTAL(MH)	23,61,903	5,06,343	28,68,246
<hr/>							
				*****	<hr/>	<hr/>	<hr/>
				TOTAL(DDO)	23,61,903	5,06,343	28,68,246

FINSUB0922.TXT

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT, HOME FOR WIDOW	2235	01-HOME FOR	27,33,325	4,66,155	31,99,480
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			

* * * * *

TOTAL (MH)	27,33,325	4,66,155	31,99,480
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TOTAL (DDO)	27,33,325	4,66,155	31,99,480
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SUPERINTENDENT, JUVENILE HOME	2235	03-REIMBURSEMEN	0	21,693	21,693
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HOSHIARPUR T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

05-IMPLEMENTATI	18,86,994	5,90,050	24,77,044
ON OF CHILDREN			
ACT/JUSTICE			
JUVENILE ACT			
1986			

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TOTAL(MH)	18,86,994	6,11,743	24,98,737

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****					-----	-----	-----
SOCIAL	DIRECTOR, SOCIAL WELFARE, TOTAL(DDO)				18,86,994	6,11,743	24,98,737
WELFARE	PUNJAB						

SUPERINTENDENT,OBSERVATION HOME, 2235	05-IMPLEMENTATI	21,50,919	62,052	22,12,971
JALANDHAR	ON OF CHILDREN			
	ACT/JUSTICE			
	JUVENILE ACT			
	1986			

*****	-----			
TOTAL(MH)		40,37,913	6,73,795	47,11,708

*****	-----			
TOTAL(DD0)		40,37,913	6,73,795	47,11,708

SUPERINTENDENT,OBSERVATION HOME, 2235	05-IMPLEMENTATI	19,59,048	1,60,872	21,19,920
LUDHIANA	ON OF CHILDREN			
	ACT/JUSTICE			
	JUVENILE ACT			
	1986			

*****	-----			
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TOTAL(MH)	19,59,048	1,60,872	21,19,920
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*****	-----	-----	-----
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TOTAL(DDO)	19,59,048	1,60,872	21,19,920
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SUPERINTENDENT,OBSERVATION HOME, 2235	03-REIMBURSEMEN	10,698	0	10,698
PATIALA	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
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TOTAL(MH)	10,698	0	10,698
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*****	-----	-----	-----
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TOTAL(DDO)	10,698	0	10,698
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SUPERINTENDENT,OBSERVATION, 2235	05-IMPLEMENTATI	10,45,374	3,11,332	13,56,706
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		HOME, BHATINDA		ON OF CHILDREN			
				ACT/JUSTICE			
				JUVENILE ACT			
				1986			

			TOTAL(MH)		10,45,374	3,11,332	13,56,706

			TOTAL(DDO)		10,45,374	3,11,332	13,56,706
SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,STATE PROTECTIVE	2235		01-HOME FOR	17,56,152	4,34,249	21,90,401
WELFARE	PUNJAB	HOME, BASTI GUJAN		WIDOWS &			
				DESTITUTE WOMEN			
				INCLUDING			

FINSUB0922.TXT					
TRAINING-CUM-					
PRODUCTIONAL					
CENTRE AND					
PROTECTIVE					
HOME, JALANDHAR					
AND HOME FOR					
AGED INFIRMS,					
HOSHIARPUR					
05-IMPLEMENTATI		36,62,021	4,96,791	41,58,812	
ON OF CHILDREN					
ACT/JUSTICE					
JUVENILE ACT					
1986					
*****		-----			
TOTAL(MH)		54,18,173	9,31,040	63,49,213	
*****		-----			
TOTAL(DDO)		54,18,173	9,31,040	63,49,213	
SUPERINTENDENT,SUPERINTENDENT	2235	05-IMPLEMENTATI	18,44,516	2,50,580	20,95,096

OBSERVATION HOME, FARIDKOT

FINSUB0922.TXT
ON OF CHILDREN

ACT/JUSTICE

JUVENILE ACT

1986

*****	-----	-----	-----
TOTAL(MH)	18,44,516	2,50,580	20,95,096

*****	-----	-----	-----
TOTAL(DDO)	18,44,516	2,50,580	20,95,096

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,VOCATIONAL	2235	03-INSTITUTE	8,19,015	2,23,874	10,42,889
WELFARE	PUNJAB	REHABILITATION CENTRE, BATHINDA	FOR BLINDS,			
			LUDHIANA,			
			MENTALLY			

RETARDED

CHILDREN AND

VOCATIONAL

REHABILITATION

CENTRE FOR

DISABLED

PERSONS AND

WORKSHOP FOR

HANDICAPPED AND

BRAILLE

PRESS/LIBRARY

FOR BLINDS

03-REIMBURSEMEN	11,244	0	11,244
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	8,30,259	2,23,874	10,54,133
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TOTAL(DD0)			8,30,259	2,23,874	10,54,133
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SUPERINTENDENT,VOCATIONAL	2235	03-INSTITUTE	4,64,560	96,040	5,60,600
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REHABILITATION CENTRE, LUDHIANA		FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			
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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)		4,64,560	96,040	5,60,600
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SOCIAL	DIRECTOR, SOCIAL WELFARE,	*****					
WELFARE	PUNJAB						

	TOTAL (DDO)		4,64,560	96,040	5,60,600
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SUPERINTENDENT,WORKSHOP FOR	2235	03-INSTITUTE	3,12,696	1,61,602	4,74,298
PHYSICALLY HANDICAPPED, LUDHIANA		FOR BLINDS,			
		LUDHIANA,			
		MENTALLY			
		RETARDED			
		CHILDREN AND			
		VOCATIONAL			
		REHABILITATION			
		CENTRE FOR			

FINSUB0922.TXT				
PERSONS AND				
WORKSHOP FOR				
HANDICAPPED AND				
BRAILLE				
PRESS/LIBRARY				
FOR BLINDS				
03-REIMBURSEMEN	43,161	0	43,161	
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL(MH)	8,20,417	2,57,642	10,78,059	

TOTAL(DDO)	8,20,417	2,57,642	10,78,059	

TOTAL(CCO)	21,03,77,10,657	4,05,74,79,154	25,09,51,89,811	
Page 6640				

TOTAL (DEPT)	21,03,77,10,657	4,05,74,79,154	25,09,51,89,811
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SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR	2071	01-LEAVE	3,21,667	0	3,21,667
		SPORTS, PUNJAB		ENCASHMENT			
				BENEFITS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL (MH)	3,21,667	0	3,21,667
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TOTAL (DDO)	3,21,667	0	3,21,667
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SPORTS	DIRECTOR, SPORTS, PUNJAB	DIRECTOR SPORTS	2204	01-DIRECTION	14,18,953	3,40,800	17,59,753
		OFFICER, FER0ZEPUR		AND			
				ADMINISTRATION			

*****	-----	-----	-----
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TOTAL(MH)	14,18,953	3,40,800	17,59,753
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*****	-----	-----	-----
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TOTAL(DD0)	14,18,953	3,40,800	17,59,753
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DISTRICT SPORTS	2204	01-DIRECTION	54,58,827	9,69,444	64,28,271
		AND			
		ADMINISTRATION			

*****	-----	-----	-----
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TOTAL(MH)	54,58,827	9,69,444	64,28,271
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*****	-----	-----	-----
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TOTAL(DD0)	54,58,827	9,69,444	64,28,271
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DISTRICT SPORTS OFFICER	2204	01-DIRECTION	45,10,989	9,58,390	54,69,379
(OFFICIATING),AMRITSAR		AND			
		ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	45,10,989	9,58,390	54,69,379

*****	-----	-----	-----
TOTAL(DDO)	45,10,989	9,58,390	54,69,379

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-DIRECTION	78,72,916	14,90,858	93,63,774
SPORTS OFFICER	AND			
	ADMINISTRATION			
	02-SETTING UP	69,644	0	69,644
	OF YOUTH			
	WELFARE			

NAME OF	NAME OF	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)					79,42,560	14,90,858	94,33,418

TOTAL (DDO)					79,42,560	14,90,858	94,33,418
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT 2204	01-DIRECTION		24,62,486	4,93,592	29,56,078
		SPORTS OFFICER, HOSHIARPUR	AND				
			ADMINISTRATION				

TOTAL (MH)					24,62,486	4,93,592	29,56,078

TOTAL (DDO)					24,62,486	4,93,592	29,56,078

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-DIRECTION	28,32,496	5,21,840	33,54,336
SPORTS OFFICER, ROPAR	AND			
	ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	28,32,496	5,21,840	33,54,336

*****	-----	-----	-----
TOTAL(DD0)	28,32,496	5,21,840	33,54,336

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-DIRECTION	40,01,091	8,84,512	48,85,603
SPORTS OFFICER, SANGRUR	AND			
	ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	40,01,091	8,84,512	48,85,603

*****	-----	-----	-----
TOTAL(DD0)	40,01,091	8,84,512	48,85,603

DISTRICT SPORTS OFFICER,DISTRICT 2071	01-LEAVE	0	4,53,120	4,53,120
SPORTS OFFICER,MOHALI	ENCASHMENT			
	BENEFITS			

*****	-----			
TOTAL(MH)		0	4,53,120	4,53,120

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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 2204		01-DIRECTION	68,40,123	13,64,368	82,04,491
		SPORTS OFFICER,MOHALI		AND			
				ADMINISTRATION			
				02-SETTING UP	10,843	0	10,843
				OF YOUTH			
				WELFARE			

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	68,50,966	13,64,368	82,15,334

*****	-----	-----	-----
TOTAL(DDO)	68,50,966	18,17,488	86,68,454

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-DIRECTION	12,24,738	2,00,380	14,25,118
SPROTS OFFICER, MANSA	AND			
	ADMINISTRATION			

*****	-----	-----	-----
TOTAL(MH)	12,24,738	2,00,380	14,25,118

*****	-----	-----	-----
TOTAL(DDO)	12,24,738	2,00,380	14,25,118

DISTRICT SPORTS OFFICER,FARIDKOT 2204	01-DIRECTION	50,91,990	9,54,522	60,46,512
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ADMINISTRATION

*****		-----	-----	-----
TOTAL(MH)		50,91,990	9,54,522	60,46,512

*****		-----	-----	-----
TOTAL(DDO)		50,91,990	9,54,522	60,46,512

DISTRICT SPORTS	2204	01-DIRECTION	37,17,966	8,61,679	45,79,645
OFFICER, FATEHGARH SAHIB		AND			
		ADMINISTRATION			

*****		-----	-----	-----
TOTAL(MH)		37,17,966	8,61,679	45,79,645

*****		-----	-----	-----
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FINSUB0922.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)			37,17,966	8,61,679	45,79,645
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SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS	2204	01-DIRECTION	43,82,804	9,32,912	53,15,716
		OFFICER, GURDASPUR		AND			
				ADMINISTRATION			
				02-SETTING UP	1,390	38,593	39,983
				OF YOUTH			
				WELFARE			
				DEPARTMENT			

		TOTAL(MH)			81,02,160	18,33,184	99,35,344
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		TOTAL(DDO)			81,02,160	18,33,184	99,35,344
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		DISTRICT SPORTS	2235	03-REIMBURSEMEN	8,19,694	0	8,19,694
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OFFICER, JALANDHAR	FINSUB0922.TXT				
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
	39-CREATION OF	0	1,50,000	1,50,000	
	VICTIM				
	COMPENSATION				
	FUND				

	TOTAL(MH)	8,19,694	1,50,000	9,69,694	

	TOTAL(DDO)	8,19,694	1,50,000	9,69,694	
DISTRICT SPORTS	2204	01-DIRECTION	15,94,408	3,19,534	19,13,942
OFFICER, KAPURTHALA		AND			
		ADMINISTRATION			
		01-NATIONAL	30,451	0	30,451

CORPS-GENERAL

ESTABLISHMENT

*****	-----	-----	-----
TOTAL(MH)	16,24,859	3,19,534	19,44,393

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			16,24,859	3,19,534	19,44,393

DISTRICT SPORTS OFFICER,PATIALA	2204	01-DIRECTION	1,13,15,621	21,66,073	1,34,81,694
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AND

ADMINISTRATION

*****	-----	-----	-----
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TOTAL(MH)	1,29,40,480	24,85,607	1,54,26,087
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TOTAL(DDO)	1,29,40,480	24,85,607	1,54,26,087
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JOINT DIRECTOR,SPORTS PUNJAB	2204	01-DIRECTION	13,01,96,250	20,03,19,091	33,05,15,341
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AND

ADMINISTRATION

48-ASSISTANCE	8,97,50,000	0	8,97,50,000
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TO PUNJAB STATE

SPORTS COUNCIL

*****	-----	-----	-----
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TOTAL(MH)	21,99,46,250	20,03,19,091	42,02,65,341
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2235	01-DEPOSIT	0	10,000	10,000
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LINKED

INSURANCE

SCHEME

03-REIMBURSEMEN	0	4,77,607	4,77,607
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	0	4,87,607	4,87,607
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TOTAL(DDO)	21,99,46,250	20,08,06,698	42,07,52,948
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TOTAL(CCO)	28,39,25,347	21,39,07,315	49,78,32,662
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TOTAL (DEPT)					28,39,25,347	21,39,07,315	49,78,32,662
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STATE	DIRECTOR, TOURISM,	ASSISTANT CONTROLER (F &	2205	02-STRENGTHENIN	3,42,06,220	58,08,653	4,00,14,873
ARCHIVES	CULTURAL AFFAIRS,	A),CULTURAL AFFAIRS, ARCHOLOGY &		G OF CULTURAL			
	ARCHAEOLOGY & MUSEUMS,	MUSEAMS, PUNJAB		AFFAIRS			
	PUNJAB						

05-HOLDING OF	0	59,92,224	59,92,224
MUSICAL/CULTURA			
L FESTIVALS,			
MELAS, SEMINARS			
AND CONFERENCES			

16-IMPLEMENTATI	0	62,49,774	62,49,774
ON OF PUNJAB			
STATE CULTURAL			
AND HERITAGE			
POLICY (PUNJAB			
ART COUNCIL)			

20-OPERATION	2,10,00,000	15,00,000	2,25,00,000
AND MAINTENANCE			
OF THE			
MEMORIALS,			
MUSEUMS,			
MONUMENTS AND			
OTHER ART			
ACADEMIES			

*****	-----	-----	-----
TOTAL(MH)	5,52,06,220	2,00,38,258	7,52,44,478

*****	-----	-----	-----
TOTAL(DD0)	27,51,52,470	22,03,57,349	49,55,09,819

*****	-----	-----	-----
TOTAL(CCO)	33,91,31,567	23,34,57,966	57,25,89,533

*****	-----	-----	-----
TOTAL(DEPT)	33,91,31,567	23,34,57,966	57,25,89,533

SUBORDINATE CHAIRMAN, SUBORDINATE SERVICES SELECTION BOARD,	SECRETARY, PUNJAB PUBLIC SERVICE COMMISSION	2051	01-PUNJAB	4,89,86,926	1,33,69,133	6,23,56,059
			PUBLIC SERVICE			
			COMMISSION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SUBORDINATE CHAIRMAN, SUBORDINATE SERVICES SELECTION BOARD,	SECRETARY, PUNJAB PUBLIC SERVICE COMMISSION	2051	98-COMPUTERIZAT	ION IN THE STATE	0	37,00,000	37,00,000

TOTAL(MH)	4,89,86,926	1,70,69,133	6,60,56,059
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2235	03-REIMBURSEMEN	24,721	2,36,528	2,61,249
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 24,721 2,36,528 2,61,249

***** -----

TOTAL(DD0) 4,90,11,647 1,73,05,661 6,63,17,308

SECRETARY, SUBORDNATE SERVICES 2051 01-SUBORDINATE 5,58,50,293 24,23,403 5,82,73,696

SELECTION BOARD,PUNJAB SERVICES

SELECTION BOARD

***** -----

TOTAL(MH) 5,58,50,293 24,23,403 5,82,73,696

***** -----

TOTAL(DD0) 5,58,50,293 24,23,403 5,82,73,696

TOTAL(CCO)	10,48,61,940	1,97,29,064	12,45,91,004
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TOTAL(DEPT)	10,48,61,940	1,97,29,064	12,45,91,004
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TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM,	2235	03-REIMBURSEMEN	2,11,007	20,937	2,31,944
		PUNJAB, CHANDIGARH		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

***** -----

TOTAL(MH) 2,11,007 20,937 2,31,944

3452 01-DIRECTION 86,46,969 35,65,449 1,22,12,418

AND

ADMINISTRATION

***** -----

TOTAL(MH) 88,57,976 35,86,386 1,24,44,362

***** -----

TOTAL(DD0) 88,57,976 35,86,386 1,24,44,362

***** -----

TOTAL(CC0) 88,57,976 35,86,386 1,24,44,362

***** -----

TOTAL(DEPT) 88,57,976 35,86,386 1,24,44,362

FINSUB0922.TXT							
TOWN AND	CHIEF TOWN PLANNER,	ASSISTANT TOWN PLANNER,0/0	2217	04-TOWN PLANNER	45,16,325	10,41,915	55,58,240
COUNTRY	PUNJAB, SECTOR 18,	DISTRICT TOWN PLANNER					
PLANNING	CHANDIGARH						

*****	-----		
TOTAL (MH)	45,16,325	10,41,915	55,58,240

*****	-----		
TOTAL (DD0)	45,16,325	10,41,915	55,58,240

ASSISTANT TOWN PLANNER,0/0	2217	02-LOCAL	21,17,787	3,74,769	24,92,556
DISTT. TOWN PLANNER		GOVERNMENT			
		DIRECTORATE			

		04-TOWN PLANNER	6,00,308	2,68,235	8,68,543
*****	-----				
TOTAL(MH)		27,18,095	6,43,004	33,61,099	

*****	-----				
TOTAL(DD0)		27,18,095	6,43,004	33,61,099	

CHIEF TOWN PLANNER,	2235	03-REIMBURSEMEN	2,99,804	0	2,99,804
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PUNJAB, CHANDIGARH

T OF MEDICAL

CHARGES TO

GOVERNMENT OF PUNJAB

Page 2695

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL (MH)	2,99,804	0	2,99,804
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TOTAL (DDO)	2,99,804	0	2,99,804
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TOWN AND	CHIEF TOWN PLANNER,	DEPUTY DISTRICT TOWN	2217	02-LOCAL	9,41,584	0	9,41,584
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FINSUB0922.TXT				
COUNTRY	PUNJAB, SECTOR 18,	PLANNER, KAPURTHALA	GOVERNMENT	
PLANNING	CHANDIGARH		DIRECTORATE	
			04-TOWN PLANNER	23,35,6006,32,63229,68,232
			*****	-----
			TOTAL(MH)	32,77,1846,32,63239,09,816
2235	02-EX-GRATIA	1,00,000	0	1,00,000
PAYMENTS TO				
FAMILIES OF				
MINISTERS,				
GOVERNMENT				
SERVANTS ETC.				
DYING IN				
HARNESS				
			*****	-----
			TOTAL(MH)	1,00,00001,00,000
			*****	-----
			TOTAL(DD0)	33,77,1846,32,63240,09,816

DEPUTY DISTRICT TOWN	2217	02-LOCAL	11,55,866	2,80,074	14,35,940
PLANNER, ROPAR		GOVERNMENT			
		DIRECTORATE			
		04-TOWN PLANNER	28,03,595	5,62,916	33,66,511

	TOTAL (MH)		39,59,461	8,42,990	48,02,451

	TOTAL (DDO)		39,59,461	8,42,990	48,02,451

DISTRICT TOWN PLANNER, AMRITSAR	2217	04-TOWN PLANNER	36,17,889	7,33,464	43,51,353
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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,	FINSUB0922.TXT			
		TOTAL(MH)	36,17,889	7,33,464	43,51,353
COUNTRY	PUNJAB, SECTOR 18,				
PLANNING	CHANDIGARH				

2235	03-REIMBURSEMEN	1,06,946	0	1,06,946
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	37,24,835	7,33,464	44,58,299

*****	-----	-----	-----
TOTAL(DDO)	37,24,835	7,33,464	44,58,299

DISTRICT TOWN PLANNER,BHATINDA	2217	02-LOCAL	4,39,868	28,117	4,67,985
		GOVERNMENT			
		DIRECTORATE			

04-TOWN PLANNER	67,21,617	10,75,510	77,97,127
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*****	-----	-----	-----
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TOTAL(MH)	71,61,485	11,03,627	82,65,112
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*****	-----	-----	-----
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TOTAL(DDO)	71,61,485	11,03,627	82,65,112
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DISTRICT TOWN PLANNER,DISTRICT	2217	02-LOCAL	3,950	0	3,950
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TOWN PLANNER		GOVERNMENT			
		DIRECTORATE			

04-TOWN PLANNER	17,71,203	4,75,735	22,46,938
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*****	-----	-----	-----
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TOTAL(MH)	17,75,153	4,75,735	22,50,888
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*****	-----	-----	-----
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TOTAL(DDO)	17,75,153	4,75,735	22,50,888
------------	-----------	----------	-----------

DISTRICT TOWN PLANNER,DISTRICT	2217	02-LOCAL	6,71,456	1,01,968	7,73,424
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	2217	04-TOWN PLANNER	21,45,287	5,99,263	27,44,550
COUNTRY	PUNJAB, SECTOR 18,	TOWN PLANNER, FARIDKOT					
PLANNING	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		28,16,743	7,01,231	35,17,974
			*****		-----	-----	-----
			TOTAL(DDO)		28,16,743	7,01,231	35,17,974
		DISTRICT TOWN PLANNER,DISTRICT	2217	02-LOCAL	9,77,926	2,17,102	11,95,028
		TOWN PLANNER, HOSHIARPUR		GOVERNMENT			

DIRECTORATE

	04-TOWN PLANNER	16,85,918	0	16,85,918

TOTAL(MH)		26,63,844	2,17,102	28,80,946

2235	03-REIMBURSEMEN	0	1,44,332	1,44,332
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				

TOTAL(MH)		0	1,44,332	1,44,332

TOTAL(DDO)		26,63,844	3,61,434	30,25,278

DISTRICT TOWN PLANNER,DISTRICT	2217	04-TOWN PLANNER	31,95,801	6,23,209	38,19,010
TOWN PLANNER, JALANDHAR					

*****	-----	-----	-----
TOTAL(MH)	31,95,801	6,23,209	38,19,010

*****	-----	-----	-----
TOTAL(DDO)	31,95,801	6,23,209	38,19,010

DISTRICT TOWN PLANNER,DISTRICT	2217	04-TOWN PLANNER	54,87,194	9,70,790	64,57,984
TOWN PLANNER, LUDHIANA					

*****	-----	-----	-----
TOTAL(MH)	54,87,194	9,70,790	64,57,984

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TOWN AND	CHIEF TOWN PLANNER,	TOTAL(DDO)	54,87,194	9,70,790	64,57,984
COUNTRY	PUNJAB, SECTOR 18,				
PLANNING	CHANDIGARH				

DISTRICT TOWN PLANNER,DISTRICT	2217	02-LOCAL	59,355	0	59,355
TOWN PLANNER, SANGRUR		GOVERNMENT			
		DIRECTORATE			
		04-TOWN PLANNER	30,12,426	8,87,188	38,99,614

*****	-----	-----	-----
TOTAL(MH)	85,58,975	18,57,978	1,04,16,953

*****	-----	-----	-----
TOTAL(DDO)	85,58,975	18,57,978	1,04,16,953

DISTRICT TOWN PLANNER,FATEHGARH	2217	02-LOCAL	10,36,109	1,94,855	12,30,964
SAHIB		GOVERNMENT			
		DIRECTORATE			
		04-TOWN PLANNER	34,38,547	8,11,223	42,49,770

*****		-----		
TOTAL(MH)		44,74,656	10,06,078	54,80,734

*****		-----		
TOTAL(DD0)		44,74,656	10,06,078	54,80,734

DISTRICT TOWN PLANNER, FEROZEPUR	2217	04-TOWN PLANNER	29,29,090	5,93,234	35,22,324
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TOTAL(MH)		29,29,090	5,93,234	35,22,324

2235	03-REIMBURSEMEN	2,80,367	0	2,80,367
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		2,80,367	0	2,80,367

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		TOTAL (DDO)			32,09,457	5,93,234	38,02,691
TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,GURDASPUR	2217	02-LOCAL	26,11,585	4,12,874	30,24,459
COUNTRY	PUNJAB, SECTOR 18,			GOVERNMENT			
PLANNING	CHANDIGARH			DIRECTORATE			
				04-TOWN PLANNER	35,87,952	6,67,261	42,55,213

		TOTAL (MH)			64,79,904	10,80,135	75,60,039

		TOTAL (DDO)			94,08,994	16,73,369	1,10,82,363

DISTRICT TOWN PLANNER,MANSA	2217	02-LOCAL	2,87,337	63,557	3,50,894
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GOVERNMENT

DIRECTORATE

04-TOWN PLANNER	6,54,765	3,59,344	10,14,109
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TOTAL(MH)	9,42,102	4,22,901	13,65,003
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TOTAL(DD0)	9,42,102	4,22,901	13,65,003
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DISTRICT TOWN PLANNER,O/O CHIEF	2217	04-TOWN PLANNER	3,34,47,779	68,33,758	4,02,81,537
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TOWN PLANNER

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TOTAL(MH)	3,34,47,779	68,33,758	4,02,81,537
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TOTAL(DD0)	3,34,47,779	68,33,758	4,02,81,537
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DISTT TOWN PLANNER, MOHALI	2217	02-LOCAL	17,55,166	2,76,047	20,31,213
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GOVERNMENT

DIRECTORATE

04-TOWN PLANNER	61,38,529	16,16,341	77,54,870
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TOTAL(MH)	78,93,695	18,92,388	97,86,083
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2235	02-EX-GRATIA	0	2,00,000	2,00,000
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PAYMENTS TO

FAMILIES OF

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

FINSUB0922.TXT
HARNESS

TOWN AND	CHIEF TOWN PLANNER,	DISTT TOWN PLANNER,MOHALI	2235	03-REIMBURSEMEN	32,196	22,474	54,670
COUNTRY	PUNJAB, SECTOR 18,			T OF MEDICAL			
PLANNING	CHANDIGARH			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	32,196	2,22,474	2,54,670

*****	-----	-----	-----
TOTAL(DDO)	79,25,891	21,14,862	1,00,40,753

SENIOR TOWN PLANNER,AMRITSAR	2217	04-TOWN PLANNER	42,17,120	9,33,209	51,50,329
*****	-----	-----	-----	-----	-----
TOTAL(MH)			42,17,120	9,33,209	51,50,329

*****	-----	-----	-----
TOTAL (DDO)	42,17,120	9,33,209	51,50,329

SENIOR TOWN PLANNER, MOHALI	2217	04-TOWN PLANNER	47,26,061	11,53,952	58,80,013
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TOTAL(MH)		47,26,061	11,53,952	58,80,013
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2235	03-REIMBURSEMEN	8,942	0	8,942
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)		8,942	0	8,942
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TOTAL(DD0)		47,35,003	11,53,952	58,88,955
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SENIOR TOWN PLANNER, PATIALA	2217	04-TOWN PLANNER	47,26,997	9,93,517	57,20,514
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		47,26,997	9,93,517	57,20,514
TOWN AND	CHIEF TOWN PLANNER,	*****			-----	-----	-----
COUNTRY	PUNJAB, SECTOR 18,						
PLANNING	CHANDIGARH						
		TOTAL(DDO)			47,26,997	9,93,517	57,20,514
		SENIOR TOWN PLANNER,SENIOR TOWN	2217	04-TOWN PLANNER	29,21,394	4,89,533	34,10,927
		PLANNER, JALANDHAR					
			*****		-----	-----	-----
			TOTAL(MH)		76,48,391	14,83,050	91,31,441

FINSUB0922.TXT					
	2235	04-LEGAL AID TO	38,000	0	38,000
		THE POOR			

	TOTAL(MH)		38,000	0	38,000

	TOTAL(DDO)		76,86,391	14,83,050	91,69,441

	2217	04-TOWN PLANNER	40,67,298	8,11,598	48,78,896
	SENIOR TOWN PLANNER, SENIOR TOWN				
	PLANNER, LUDHIANA				

	TOTAL(MH)		40,67,298	8,11,598	48,78,896

	TOTAL(DDO)		40,67,298	8,11,598	48,78,896

	TOTAL(CCO)		12,16,72,939	2,54,49,996	14,71,22,935

TOTAL (DEPT)						12,16,72,939	2,54,49,996	14,71,22,935
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TRANSPORT	DIRECTOR, STATE	DEVELOPMENT OFFICER, (WOMEN	2235	02-EX-GRATIA		4,00,000	0	4,00,000
	TRANSPORT, PUNJAB,	PROGRAMME)		PAYMENTS TO				
	CHANDIGARH			FAMILIES OF				
				MINISTERS,				
				GOVERNMENT				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

SERVANTS ETC.

DYING IN

HARNESS

TRANSPORT	DIRECTOR, STATE	DEVELOPMENT OFFICER, (WOMEN	2235	03-REIMBURSEMEN		1,13,32,813	59,22,529	1,72,55,342
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TRANSPORT, PUNJAB,	PROGRAMME)	FINSUB0922.TXT			
		T OF MEDICAL			
CHANDIGARH		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		TOTAL (MH)	1,17,32,813	59,22,529	1,76,55,342

		TOTAL (DDO)	1,17,32,813	59,22,529	1,76,55,342
ASSISTANT CONTROLLER	3055	20-MANAGEMENT	3,08,78,562	62,40,471	3,71,19,033
(F&A), PUNJAB ROADWAYS,					
NAWANSHAHAR					
		21-OPERATION	53,65,860	19,38,103	73,03,963
		22-REPAIR AND	6,000	0	6,000
		MAINTENANCE			

		TOTAL (MH)	3,62,50,422	81,78,574	4,44,28,996

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TOTAL (DDO)	3,62,50,422	81,78,574	4,44,28,996
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DEPUTY ECONOMIC &STATISTICAL	2235	03-REIMBURSEMEN	0	21,726	21,726
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ADVISIOR, CHANDIGARH

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL (MH)	0	21,726	21,726
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TOTAL (DDO)	0	21,726	21,726
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DEPUTY CONTROLLER (F&A),	2041	01-INSPECTION	2,28,64,745	46,87,208	2,75,51,953
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S.T.C., CHANDIGARH

OF MOTOR

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

VEHICLES

TOTAL(MH)	2,28,64,745	46,87,208	2,75,51,953
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TRANSPORT	DIRECTOR, STATE	DEPUTY CONTROLLER (F&A),	2235	03-REIMBURSEMEN	3,49,791	5,35,559	8,85,350
	TRANSPORT, PUNJAB,	S.T.C.,CHANDIGARH		T OF MEDICAL			
	CHANDIGARH			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

TOTAL(MH)	3,49,791	5,35,559	8,85,350
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FINSUB0922.TXT					
TOTAL (DD0)			2,32,14,536	52,22,767	2,84,37,303

DEPUTY STATE TRANSPORT	2235	09-INTEGRATED	43,076	0	43,076
COMMISSIONER, O/O THE DEPUTY		CHILD			
STATE TRANSPORT COMMISSIONER,		DEVELOPMENT			
HOSHIARPUR		SERVICE SCHEME			

*****		-----			
TOTAL (MH)			43,076	0	43,076

*****		-----			
TOTAL (DD0)			43,076	0	43,076

DEPUTY STATE TRANSPORT	2013	01-CAR SECTION	8,86,14,718	2,51,67,834	11,37,82,552
COMMISSIONER, PUNJAB					

*****		-----			
TOTAL (MH)			8,86,14,718	2,51,67,834	11,37,82,552

*****		-----			
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TOTAL (DDO)	8,86,14,718	2,51,67,834	11,37,82,552
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DIRECTOR OF FINANCIAL,RESOURCES	2235	03-REIMBURSEMEN	40,496	0	40,496
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&ECO INTELLIGENCE PUNJAB	T OF MEDICAL
	CHARGES TO
	PUNJAB
	GOVERNMENT
	PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 (MH)		40,496	0	40,496
	TRANSPORT, PUNJAB,						
	CHANDIGARH						

FINSUB0922.TXT

3451	01-DIRECTORATE	71,07,282	16,66,860	87,74,142
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OF FINANCIAL

RESOURCES AND

ECONOMIC

INTELLIGENCE

TOTAL(MH)	71,47,778	16,66,860	88,14,638
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TOTAL (DDO)	71,47,778	16,66,860	88,14,638
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DIRECTOR, STATE TRANSPORT	2235	02-EX-GRATIA	2,00,000	2,00,000	4,00,000
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PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	30,16,162	24,420	30,40,582
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****		-----		
TOTAL(MH)		32,16,162	2,24,420	34,40,582

3055	01-DIRECTORATE	5,32,58,618	97,56,274	6,30,14,892
	03-REIMBURSEMEN	16,50,00,000	10,76,00,000	27,26,00,000

T OF COMMITTED

EXPENDITURE

	05-ASSISTANCE	25,00,000	0	25,00,000
TO PUNBUS				

*****		-----		
TOTAL(MH)		22,07,58,618	11,73,56,274	33,81,14,892

NAME OF	NAME OF	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	*****					
	TRANSPORT, PUNJAB,						
	CHANDIGARH						
		TOTAL (DDO)			22,39,74,780	11,75,80,694	34,15,55,474
		DISTRICT TRANSPORT	2041	01-INSPECTION	48,92,371	10,93,867	59,86,238
		OFFICER,DISTRICT TRANSPORT		OF MOTOR			
		OFFICER, MOHALI		VEHICLES			

			TOTAL (MH)		22,56,50,989	11,84,50,141	34,41,01,130

		TOTAL (DDO)			22,88,67,151	11,86,74,561	34,75,41,712

DISTRICT AYURVEDIC &UNANI	2235	03-REIMBURSEMEN	1,14,064	82,742	1,96,806
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OFFICER,CHANDIGARH		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****			-----		
	TOTAL(MH)		1,14,064	82,742	1,96,806

*****			-----		
	TOTAL(DD0)		1,14,064	82,742	1,96,806

DISTRICT EMPLOYMENT	2235	03-REIMBURSEMEN	0	10,850	10,850
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OFFICER,CHANDIGARH		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****			-----		
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FINSUB0922.TXT

TOTAL (MH)	0	10,850	10,850
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TOTAL (DDO)	0	10,850	10,850
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DISTRICT TRANSPORT	2041	01-INSPECTION	40,00,916	8,26,279	48,27,195
OFFICER, DEPARTMENT OF TRANSPORT		OF MOTOR			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

VEHICLES

TOTAL (MH)	40,00,916	8,26,279	48,27,195
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TOTAL (DDO)	40,00,916	8,26,279	48,27,195
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TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2041	01-INSPECTION	31,00,275	7,24,935	38,25,210
	TRANSPORT, PUNJAB,	OFFICER,DISTRICT TRANSPORT		OF MOTOR			
	CHANDIGARH	OFFICER, BHATINDA		VEHICLES			

*****	-----	-----	-----
TOTAL(MH)	31,00,275	7,24,935	38,25,210

*****	-----	-----	-----
TOTAL(DD0)	31,00,275	7,24,935	38,25,210

DISTRICT TRANSPORT	2041	01-INSPECTION	35,66,484	0	35,66,484
OFFICER,DISTRICT TRANSPORT		OF MOTOR			
OFFICER, SANGRUR		VEHICLES			

*****	-----	-----	-----
TOTAL(MH)	35,66,484	0	35,66,484

*****	-----	-----	-----
TOTAL(DD0)	35,66,484	0	35,66,484

DISTRICT TRANSPORT	2041	01-INSPECTION	20,51,132	3,29,347	23,80,479
OFFICER, FARIDKOT		OF MOTOR			
		VEHICLES			

*****	-----	-----	-----
TOTAL(MH)	20,51,132	3,29,347	23,80,479

*****	-----	-----	-----
TOTAL(DD0)	20,51,132	3,29,347	23,80,479

DISTRICT TRANSPORT	2041	01-INSPECTION	34,47,685	7,71,370	42,19,055
OFFICER, GURDASPUR		OF MOTOR			
		VEHICLES			

*****	-----	-----	-----
TOTAL(MH)	34,47,685	7,71,370	42,19,055

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

		*****			-----	-----	-----
TRANSPORT	DIRECTOR, STATE	TOTAL(DDO)			34,47,685	7,71,370	42,19,055
	TRANSPORT, PUNJAB,						
	CHANDIGARH						

DISTRICT TRANSPORT	2041	01-INSPECTION	48,35,970	9,53,982	57,89,952
OFFICER, HOSHIARPUR		OF MOTOR			
		VEHICLES			

*****	-----	-----	-----
TOTAL(MH)	82,83,655	17,25,352	1,00,09,007

*****	-----	-----	-----
TOTAL(DDO)	82,83,655	17,25,352	1,00,09,007

DISTRICT TRANSPORT	2041	01-INSPECTION	32,74,650	5,96,533	38,71,183
OFFICER, LUDHIANA		OF MOTOR			
		VEHICLES			

*****	-----	-----	-----
TOTAL(MH)	32,74,650	5,96,533	38,71,183

*****	-----	-----	-----
TOTAL(DDO)	32,74,650	5,96,533	38,71,183

DISTRICT TRANSPORT OFFICER, MOGA	2235	03-REIMBURSEMEN	78,664	60,628	1,39,292
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	18,910	0	18,910
		THE POOR			

*****	-----	-----	-----
TOTAL(MH)	97,574	60,628	1,58,202

TOTAL (DDO)	97,574	60,628	1,58,202
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DISTRICT TRANSPORT	2235	03-REIMBURSEMEN	13,542	8,721	22,263
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GOVERNMENT OF PUNJAB	Page 2708
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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OFFICER, MUKATSAR	T OF MEDICAL
	CHARGES TO
	PUNJAB
	GOVERNMENT
	PENSIONERS

TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2235	04-LEGAL AID TO	8,000	0	8,000
	TRANSPORT, PUNJAB,	OFFICER, MUKATSAR		THE POOR			
	CHANDIGARH						

39-CREATION OF	0	2,00,000	2,00,000
VICTIM			
COMPENSATION			
FUND			

*****	-----	-----	-----
TOTAL(MH)	21,542	2,08,721	2,30,263

*****	-----	-----	-----
TOTAL(DDO)	21,542	2,08,721	2,30,263

DISTRICT TRANSPORT	2235	04-LEGAL AID TO	0	31,340	31,340
OFFICER, NAWANSHAHAR		THE POOR			

*****	-----	-----	-----
TOTAL(MH)	0	31,340	31,340

*****	-----	-----	-----
TOTAL(DDO)	0	31,340	31,340

DISTRICT TRANSPORT OFFICER,ROPAR 2235	03-REIMBURSEMEN	67,875	0	67,875
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		67,875	0	67,875

*****	-----			
TOTAL(DD0)		67,875	0	67,875

EXECUTIVE ENGINEER,ELECTRICAL 2235	03-REIMBURSEMEN	35,945	0	35,945
DIVISION PB PWD BR	T OF MEDICAL			
	CHARGES TO			

FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		35,945	0	35,945

			TOTAL(DD0)		35,945	0	35,945
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS	2235	01-DEPOSIT	20,000	0	20,000
	TRANSPORT, PUNJAB,			LINKED			
	CHANDIGARH			INSURANCE			
				SCHEME			
				03-REIMBURSEMEN	5,76,404	0	5,76,404
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

PENSIONERS

04-LEGAL AID TO	53,752	0	53,752
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THE POOR

09-INTEGRATED	7,15,440	0	7,15,440
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CHILD

DEVELOPMENT

SERVICE SCHEME

*****	-----	-----	-----
TOTAL(MH)	13,65,596	0	13,65,596

3055	20-MANAGEMENT	10,29,94,839	1,92,12,409	12,22,07,248
	21-OPERATION	1,08,78,539	37,39,170	1,46,17,709
	22-REPAIR AND	8,98,314	2,91,066	11,89,380
	MAINTENANCE			

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TOTAL(MH)	11,47,71,692	2,32,42,645	13,80,14,337

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TOTAL (DDO)	11,61,37,288	2,32,42,645	13,93,79,933
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GENERAL MANAGER,PUNJAB ROADWAYS	2235	03-REIMBURSEMEN	8,500	0	8,500
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DEPOT -1, JALANDHAR		T OF MEDICAL			
		CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	8,500	0	8,500
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TOTAL (DDO)	8,500	0	8,500
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TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS	2235	02-EX-GRATIA	2,00,000	0	2,00,000
	TRANSPORT, PUNJAB,	DEPOT,ASR		PAYMENTS TO			
	CHANDIGARH			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	30,87,082	23,592	31,10,674
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		32,87,082	23,592	33,10,674

			TOTAL(DD0)		32,87,082	23,592	33,10,674

GENERAL MANAGER,PUNJAB ROADWAYS	2235	03-REIMBURSEMEN	6,90,048	1,32,165	8,22,213
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JAGRAON		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----			
TOTAL(MH)		6,90,048	1,32,165	8,22,213

3055	20-MANAGEMENT	2,38,27,052	46,34,570	2,84,61,622
	21-OPERATION	21,75,793	5,75,467	27,51,260
	22-REPAIR AND	4,10,955	7,340	4,18,295
	MAINTENANCE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	2,77,34,528	59,06,994	3,36,41,522

*****	-----	-----	-----
TOTAL (DD0)	2,84,24,576	60,39,159	3,44,63,735

GENERAL MANAGER, PUNJAB ROADWAYS 2235	01-DEPOSIT	30,000	0	30,000
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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

03-REIMBURSEMEN	12,76,184	5,72,211	18,48,395
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T OF MEDICAL

CHARGES TO

GOVERNMENT OF PUNJAB

Page 2712

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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/>							
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			TOTAL (MH)		14,06,184	5,72,211	19,78,395

			TOTAL (DDO)		14,06,184	5,72,211	19,78,395

FINSUB0922.TXT						
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 3055	20-MANAGEMENT	3,47,58,574	72,07,525	4,19,66,099
	TRANSPORT, PUNJAB,	BATALA				
	CHANDIGARH					
			21-OPERATION	96,73,030	53,27,348	1,50,00,378
			22-REPAIR AND	2,53,159	56,745	3,09,904
			MAINTENANCE			

		TOTAL(MH)		4,46,84,763	1,25,91,618	5,72,76,381

		TOTAL(DD0)		4,46,84,763	1,25,91,618	5,72,76,381
		GENERAL MANAGER,PUNJAB ROADWAYS, 3055	20-MANAGEMENT	4,86,58,123	1,00,37,562	5,86,95,685
		CHANDIGARH				
			21-OPERATION	1,06,91,024	11,99,749	1,18,90,773
			22-REPAIR AND	2,81,470	22,203	3,03,673
			MAINTENANCE			
			23-OTHER	14,76,336	0	14,76,336

EXPENDITURE

*****	-----	-----	-----
TOTAL(MH)	6,11,06,953	1,12,59,514	7,23,66,467

*****	-----	-----	-----
TOTAL(DDO)	6,11,06,953	1,12,59,514	7,23,66,467

GENERAL MANAGER,PUNJAB ROADWAYS, 2235	01-DEPOSIT	0	10,000	10,000
JALANDHAR-2	LINKED			
	INSURANCE			
	SCHEME			
	03-REIMBURSEMEN	11,90,560	17,82,484	29,73,044

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	11,90,560	17,92,484	29,83,044

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 3055	20-MANAGEMENT	2,49,39,848	46,65,500	2,96,05,348
	TRANSPORT, PUNJAB,	JALANDHAR-2				
	CHANDIGARH					

21-OPERATION	89,38,509	2,61,111	91,99,620
22-REPAIR AND	4,24,133	3,52,873	7,77,006
MAINTENANCE			

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TOTAL(MH)	3,43,02,490	52,79,484	3,95,81,974

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TOTAL(DD0)	3,54,93,050	70,71,968	4,25,65,018

GENERAL MANAGER,PUNJAB ROADWAYS, 2235	02-EX-GRATIA	0	2,00,000	2,00,000
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LUDHIANA	PAYMENTS TO
	FAMILIES OF
	MINISTERS,
	GOVERNMENT
	SERVANTS ETC.
	DYING IN
	HARNESS

03-REIMBURSEMEN	12,42,816	1,48,026	13,90,842
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	12,42,816	3,48,026	15,90,842

3055	20-MANAGEMENT	5,43,74,555	1,03,22,699	6,46,97,254
	21-OPERATION	67,86,002	27,54,624	95,40,626
	22-REPAIR AND	53,609	43,566	97,175

MAINTENANCE

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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			TOTAL(MH)		6,12,14,166	1,31,20,889	7,43,35,055

TRANSPORT	DIRECTOR, STATE	*****	-----				
	TRANSPORT, PUNJAB,						
	CHANDIGARH						
		TOTAL(DDO)			6,24,56,982	1,34,68,915	7,59,25,897

GENERAL MANAGER,PUNJAB ROADWAYS, 2235	03-REIMBURSEMEN	12,14,415	4,08,449	16,22,864
PATHANKOT	T OF MEDICAL			
	CHARGES TO			

GOVERNMENT

PENSIONERS

***** -----

TOTAL(MH) 6,24,28,581 1,35,29,338 7,59,57,919

3055 20-MANAGEMENT 4,21,34,468 71,53,134 4,92,87,602

21-OPERATION 39,72,428 8,79,580 48,52,008

22-REPAIR AND 5,26,892 2,71,870 7,98,762

MAINTENANCE

23-OTHER 7,11,823 0 7,11,823

EXPENDITURE

***** -----

TOTAL(MH) 4,73,45,611 83,04,584 5,56,50,195

***** -----

TOTAL(DD0) 11,10,17,008 2,21,81,948 13,31,98,956

GENERAL MANAGER,PUNJAB ROADWAYS, 3055		FINSUB0922.TXT 20-MANAGEMENT	3,08,90,747	66,84,392	3,75,75,139
ROPAR					
21-OPERATION			91,34,564	18,62,172	1,09,96,736
22-REPAIR AND			1,84,538	1,32,710	3,17,248
MAINTENANCE					
*****			-----	-----	-----
TOTAL(MH)			4,02,09,849	86,79,274	4,88,89,123

TOTAL(DDO)			4,02,09,849	86,79,274	4,88,89,123

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	20-MANAGEMENT	4,54,73,344	83,87,568	5,38,60,912
	TRANSPORT, PUNJAB,	ROADWAYS,ASR-1					

CHANDIGARH

FINSUB0922.TXT

21-OPERATION	23,93,929	8,00,822	31,94,751
22-REPAIR AND	0	28,851	28,851
MAINTENANCE			
23-OTHER	0	11,38,144	11,38,144
EXPENDITURE			

*****	-----	-----	-----
TOTAL(MH)	4,78,67,273	1,03,55,385	5,82,22,658

*****	-----	-----	-----
TOTAL(DDO)	4,78,67,273	1,03,55,385	5,82,22,658

GENERAL MANAGER,PUNJAB	2235	03-REIMBURSEMEN	17,26,084	22,281	17,48,365
ROADWAYS, ASR-2		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

***** -----

TOTAL(MH) 17,26,084 22,281 17,48,365

3055 20-MANAGEMENT 3,33,22,143 67,87,973 4,01,10,116

21-OPERATION 29,68,445 11,47,747 41,16,192

22-REPAIR AND 1,17,595 1,40,818 2,58,413

MAINTENANCE

***** -----

TOTAL(MH) 3,64,08,183 80,76,538 4,44,84,721

***** -----

TOTAL(DDO) 3,81,34,267 80,98,819 4,62,33,086

GENERAL MANAGER,PUNJAB 2235 03-REIMBURSEMEN 16,81,030 4,292 16,85,322

ROADWAYS, FEROZEPUR T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

TOTAL(MH)	16,81,030	4,292	16,85,322
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	20-MANAGEMENT	3,90,76,228	77,03,067	4,67,79,295
	TRANSPORT, PUNJAB,	ROADWAYS, FEROZEPUR					
	CHANDIGARH						

21-OPERATION	1,43,51,524	4,22,054	1,47,73,578
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22-REPAIR AND	4,60,172	0	4,60,172
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MAINTENANCE

23-OTHER	0	44,83,220	44,83,220
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EXPENDITURE

TOTAL(MH)	5,38,87,924	1,26,08,341	6,64,96,265
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*****			-----			
TOTAL (DD0)			5,55,68,954	1,26,12,633	6,81,81,587	
GENERAL MANAGER, PUNJAB	3055	20-MANAGEMENT	3,86,31,498	76,02,768	4,62,34,266	
ROADWAYS, HOSHIARPUR						
			21-OPERATION	63,92,883	23,24,160	87,17,043
			22-REPAIR AND	69,682	1,06,455	1,76,137
			MAINTENANCE			
			23-OTHER	0	15,31,868	15,31,868
			EXPENDITURE			
*****			-----			
TOTAL (MH)			4,50,94,063	1,15,65,251	5,66,59,314	
*****			-----			
TOTAL (DD0)			4,50,94,063	1,15,65,251	5,66,59,314	

GENERAL MANAGER, PUNJAB	2235	03-REIMBURSEMEN	29,313	0	29,313
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ROADWAYS, NANGAL		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****	-----				
TOTAL(MH)			29,313	0	29,313

3055	20-MANAGEMENT	1,87,36,278	39,83,011	2,27,19,289
	21-OPERATION	17,95,244	4,79,972	22,75,216

GOVERNMENT OF PUNJAB	Page 2717
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	22-REPAIR AND	99,384	53,255	1,52,639
	TRANSPORT, PUNJAB,	ROADWAYS, NANGAL		MAINTENANCE			
	CHANDIGARH						

*****		-----	-----	-----
TOTAL(MH)		2,06,30,906	45,16,238	2,51,47,144

*****		-----	-----	-----
TOTAL(DDO)		2,06,60,219	45,16,238	2,51,76,457

GENERAL MANAGER,PUNJAB	2235	03-REIMBURSEMEN	9,64,018	5,21,218	14,85,236
ROADWAYS-1, JALANDHAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----	-----	-----
TOTAL(MH)		9,64,018	5,21,218	14,85,236

3055	20-MANAGEMENT	3,47,04,065	65,54,906	4,12,58,971
	21-OPERATION	79,53,026	30,88,292	1,10,41,318
	22-REPAIR AND	7,83,420	1,42,450	9,25,870
	MAINTENANCE			

23-OTHER	15,46,273	0	15,46,273
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EXPENDITURE

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TOTAL(MH)	4,49,86,784	97,85,648	5,47,72,432
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TOTAL(DDO)	4,59,50,802	1,03,06,866	5,62,57,668
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PRESIDING OFFICER, S.T.A.	2041	01-STATE	28,85,371	8,69,363	37,54,734
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TRIBUNAL, PB,CHANDIGARH		TRANSPORT			
		APPELLATE			
		TRIBUNAL			

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TOTAL(MH)	28,85,371	8,69,363	37,54,734
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TOTAL(DDO)	28,85,371	8,69,363	37,54,734
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	REGIONAL TRANSPORT	2041	01-INSPECTION	26,32,757	4,25,489	30,58,246
	TRANSPORT, PUNJAB,	AUTHORITY, FEROZEPUR		OF MOTOR			
	CHANDIGARH			VEHICLES			
			*****		-----	-----	-----
			TOTAL(MH)		26,32,757	4,25,489	30,58,246
			2235	03-REIMBURSEMEN	0	1,81,331	1,81,331
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----

TOTAL(MH)	0	1,81,331	1,81,331
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TOTAL(DDO)	26,32,757	6,06,820	32,39,577
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REGIONAL TRANSPORT	2041	01-INSPECTION	65,86,058	16,70,922	82,56,980
AUTHORITY, PATIALA		OF MOTOR			
		VEHICLES			

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TOTAL(MH)	65,86,058	16,70,922	82,56,980
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2235	03-REIMBURSEMEN	2,03,183	0	2,03,183
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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TOTAL(MH)	2,03,183	0	2,03,183
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TOTAL (DDO)	67,89,241	16,70,922	84,60,163
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SECRETARY R.T.A., JALANDHAR	2041	01-INSPECTION	47,01,252	10,74,461	57,75,713
		OF MOTOR			
		VEHICLES			

TOTAL (MH)	47,01,252	10,74,461	57,75,713
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TRANSPORT	DIRECTOR, STATE	TOTAL (DDO)			47,01,252	10,74,461	57,75,713
	TRANSPORT, PUNJAB,						

CHANDIGARH

SERVICE CONSIGNER, (CENTRAL	3055	01-GOVERNMENT	27,35,027	5,16,186	32,51,213
WORKSHOP)		CENTRAL			
		WORKSHOP PUNJAB			
		05- SCHEME FOR	22,42,765	2,80,297	25,23,062
		PUNJAB STATE			
		ROAD SAFETY			
		24-RENT/LEASE	2,65,250	0	2,65,250
		PAYABLE TO			
		PRIVATE			
		OPERATORS UNDER			
		K.M. SCHEME			

*****	-----	-----	-----
TOTAL(MH)	99,44,294	18,70,944	1,18,15,238

*****	-----	-----	-----
TOTAL(DDO)	99,44,294	18,70,944	1,18,15,238

*****					-----		
TOTAL(CCO)					1,13,77,87,100	32,35,86,748	1,46,13,73,848

*****					-----		
TOTAL(DEPT)					1,13,77,87,100	32,35,86,748	1,46,13,73,848

TREASURER,	TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	2235	02-EX-GRATIA	23,12,000	3,98,400	27,10,400
CHARITABLE	ENDOWMENTS, PUNJAB	(CHARITABLE), AMRITSAR		PAYMENTS TO			
AND				FAMILIES OF			
ENDOWMENTS				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	0	61,378	61,378
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				GOVERNMENT			
				PENSIONERS			

			TOTAL(MH)		23,12,000	4,59,778	27,71,778

			TOTAL(DDO)		23,12,000	4,59,778	27,71,778

TREASURER,	TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	2235	03-REIMBURSEMEN	1,42,598	19,074	1,61,672
CHARITABLE	ENDOWMENTS, PUNJAB	(CHARITABLE),DISTRICT TREASURY		T OF MEDICAL			
AND		OFFICER, PATIALA		CHARGES TO			
ENDOWMENTS				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****		-----		
TOTAL(MH)		1,42,598	19,074	1,61,672

*****		-----		
TOTAL(DDO)		1,42,598	19,074	1,61,672

DISTRICT TREASURY OFFICER	2235	01-PENSION AND	14,72,400	5,44,495	20,16,895
(CHARITABLE),HOSHIARPUR		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
		03-REIMBURSEMEN	50,662	1,49,766	2,00,428
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

*****		-----		
TOTAL(MH)		15,23,062	6,94,261	22,17,323

TOTAL(DDO)	15,23,062	6,94,261	22,17,323
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DISTRICT TREASURY OFFICER	2235	01-PENSION AND	33,46,849	6,44,400	39,91,249
(CHARITABLE), LUDHIANA		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	33,46,849	6,44,400	39,91,249
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				FINSUB0922.TXT		
TOTAL(DDO)				33,46,849	6,44,400	39,91,249
TREASURER, TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	2235	01-PENSION AND	8,55,400	47,000	9,02,400
CHARITABLE ENDOWMENTS, PUNJAB	(CHARITABLE),ROPAR		OTHER BENEFITS			
AND			TO THE FREEDOM			
ENDOWMENTS			FIGHTERS AND			
			THEIR WARDS			
			03-REIMBURSEMEN	88,779	10,000	98,779
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
*****				-----	-----	-----
TOTAL(MH)				9,44,179	57,000	10,01,179
*****				-----	-----	-----
TOTAL(DDO)				9,44,179	57,000	10,01,179

FINSUB0922.TXT						
SECTION OFFICER, DEPARTMENT OF	2235	01-PENSION AND	5,00,00,000	0	5,00,00,000	
TREASURER,CHARITABLE ENDOWMENTS		OTHER BENEFITS				
PUNJAB		TO THE FREEDOM				
		FIGHTERS AND				
		THEIR WARDS				
		03-REIMBURSEMEN	3,43,500	3,450	3,46,950	
		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
*****			-----			
	TOTAL(MH)		5,03,43,500	3,450	5,03,46,950	
	2250	01-COST OF	16,72,304	3,09,278	19,81,582	
		MAINTENANCE OF				
		CHARITABLE				
		ENDOWMENTS				
GOVERNMENT OF PUNJAB						
Page 2722						
DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022						
Page 6727						

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----					-----	-----	-----
*****					-----	-----	-----
TREASURER,	TREASURER, CHARITABLE	SECTION OFFICER, DEPARTMENT OF	TOTAL(MH)		16,72,304	3,09,278	19,81,582
CHARITABLE	ENDOWMENTS, PUNJAB	TREASURER, CHARITABLE ENDOWMENTS					
AND		PUNJAB					
ENDOWMENTS							
*****					-----	-----	-----
		TOTAL(DDO)			5,20,15,804	3,12,728	5,23,28,532
*****					-----	-----	-----
	TOTAL(CCO)				6,02,84,492	21,87,241	6,24,71,733
*****					-----	-----	-----
TOTAL(DEPT)					6,02,84,492	21,87,241	6,24,71,733

DEPUTY CONTROLLER, INTERNAL	2054	01-TREASURY AND	8,71,470	1,80,862	10,52,332
AUDIT ORGANISATION		ACCOUNTS			
(REVENUE),DEPARTMENT OF FINANCE,		ORGANISATION			
KAPURTHALA					
		98-COMPUTERIZAT	0	4,500	4,500
		ION IN THE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)		8,71,470	1,85,362	10,56,832
		*****			-----	-----	-----

				FINSUB0922.TXT			
		TOTAL(DD0)			8,71,470	1,85,362	10,56,832

TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	01-TREASURY AND	49,07,086	9,56,922	58,64,008
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGANISATION		ACCOUNTS			
ACCOUNTS	FINANCE, PUNJAB	(REVENUE),DEPARTMENT OF FINANCE,		ORGANISATION			
		PATIALA					

*****	-----	-----	-----
TOTAL(MH)	49,07,086	9,56,922	58,64,008

2235	03-REIMBURSEMEN	497	0	497
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----	-----	-----
TOTAL(MH)	497	0	497

*****	-----	-----	-----
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TOTAL (DDO)		FINSUB0922.TXT	49,07,583	9,56,922	58,64,505
DEPUTY CONTROLLER, INTERNAL	2054	01-LOCAL FUND	51,06,579	9,92,770	60,99,349
AUDIT ORGANISATION		AUDIT			
(REVENUE), LUDHIANA					
		01-TREASURY	1,16,00,739	0	1,16,00,739
		ESTABLISHMENT			
		98-COMPUTERIZAT	6,858	0	6,858
		ION IN THE			
		STATE			
*****			-----		
TOTAL (MH)			1,67,14,176	9,92,770	1,77,06,946
*****			-----		
TOTAL (DDO)			1,67,14,176	9,92,770	1,77,06,946

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	01-TREASURY AND	10,26,849	1,82,202	12,09,051
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGN. (R),DEPARTMENT OF		ACCOUNTS			
ACCOUNTS	FINANCE, PUNJAB	FINANCE, FARIDKOT		ORGANISATION			
				01-TREASURY	0	83,392	83,392
				ESTABLISHMENT			
*****					-----		
TOTAL(MH)					1,77,41,025	12,58,364	1,89,99,389
*****					-----		
TOTAL(DDO)					1,77,41,025	12,58,364	1,89,99,389
		DEPUTY CONTROLLER, INTERNAL	2054	01-TREASURY AND	30,01,628	6,25,819	36,27,447
		AUDIT ORGN. (R),INTERNAL AUDIT		ACCOUNTS			
		ORGANISATION (REVENUE),		ORGANISATION			
		DEPARTMENT OF FINANCE, JALANDHAR					

*****			-----		
TOTAL(MH)			30,01,628	6,25,819	36,27,447

*****			-----		
TOTAL(DDO)			30,01,628	6,25,819	36,27,447

DEPUTY CONTROLLER, INTERNAL	2054	01-TREASURY AND	13,30,778	3,34,936	16,65,714
AUDIT ORGN. (R),INTERNAL AUDIT		ACCOUNTS			
ORGANISATION (REVENUE),		ORGANISATION			
DEPARTMENT OF FINANCE, ROPAR					

*****			-----		
TOTAL(MH)			13,30,778	3,34,936	16,65,714

*****			-----		
TOTAL(DDO)			13,30,778	3,34,936	16,65,714

DEPUTY CONTROLLER, INTERNAL	2054	01-TREASURY AND	17,07,262	5,47,946	22,55,208
AUDIT ORGN. (REV),DEPARTMENT OF		ACCOUNTS			

FINANCE,

ORGANISATION

01-TREASURY76,36,811076,36,811

ESTABLISHMENT

98-COMPUTERIZAT12,550012,550

ION IN THE

STATE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		93,56,623	5,47,946	99,04,569
			*****		-----	-----	-----
			TOTAL(DDO)		93,56,623	5,47,946	99,04,569

FINSUB0922.TXT							
TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	01-TREASURY AND	25,98,434	4,84,672	30,83,106
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGN.(R),INTERNAL AUDIT		ACCOUNTS			
ACCOUNTS	FINANCE, PUNJAB	ORGANISATION (REVENUE),		ORGANISATION			
		DEPARTMENT OF FINANCE, SANGRUR					

*****	-----	-----	-----
TOTAL(MH)	25,98,434	4,84,672	30,83,106

*****	-----	-----	-----
TOTAL(DD0)	25,98,434	4,84,672	30,83,106

DEPUTY CONTROLLER,, INTERNAL	2054	01-TREASURY AND	25,44,712	4,18,888	29,63,600
AUDIT ORGANISATION (REV),		ACCOUNTS			
DEPARTMENT OF FINANCE, BHATINDA		ORGANISATION			

*****	-----	-----	-----
TOTAL(MH)	25,44,712	4,18,888	29,63,600

*****	-----	-----	-----
TOTAL(DD0)	25,44,712	4,18,888	29,63,600

DEPUTY CONTROLLER,, INTERNAL	2054	01-TREASURY AND	9,46,815	2,07,424	11,54,239
AUDIT ORGANISATION (REVENUE),		ACCOUNTS			
DEPARTMENT OF FINANCE, GURDASPUR		ORGANISATION			

*****	-----			
TOTAL(MH)		9,46,815	2,07,424	11,54,239

*****	-----			
TOTAL(DDO)		9,46,815	2,07,424	11,54,239

DEPUTY CONTROLLER,, INTERNAL	2054	01-TREASURY AND	12,81,139	0	12,81,139
AUDIT ORGN. (R)		ACCOUNTS			
		ORGANISATION			

*****	-----			
TOTAL(MH)		12,81,139	0	12,81,139

FINSUB0922.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

TREASURY	DIRECTOR, TREASURY &	TOTAL (DDO)			12,81,139	0	12,81,139
AND	ACCOUNTS, DEPARTMENT OF						
ACCOUNTS	FINANCE, PUNJAB						
		DEPUTY DIRECTOR,, INTERNAL AUDIT	2054	01-TREASURY AND	15,48,419	3,44,471	18,92,890
		ORGANISATION (REV), DEPARTMENT		ACCOUNTS			
		OF FINANCE, FEROZEPUR		ORGANISATION			
				98-COMPUTERIZAT	0	2,000	2,000
				ION IN THE			
				STATE			

		TOTAL (MH)			28,29,558	3,46,471	31,76,029

TOTAL(DDO)			28,29,558	3,46,471	31,76,029
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DISTRICT TREASURY OFFICER,,	2054	01-TREASURY	1,08,87,099	30,31,980	1,39,19,079
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BHATINDA		ESTABLISHMENT			
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		98-COMPUTERIZAT	8,250	0	8,250
--	--	-----------------	-------	---	-------

ION IN THE

STATE

TOTAL(MH)			1,08,95,349	30,31,980	1,39,27,329
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TOTAL(DDO)			1,08,95,349	30,31,980	1,39,27,329
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DISTRICT TREASURY	2054	01-TREASURY	1,22,55,509	26,29,844	1,48,85,353
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OFFICER,CHANDIGARH		ESTABLISHMENT			
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		98-COMPUTERIZAT	9,798	0	9,798
--	--	-----------------	-------	---	-------

ION IN THE

***** -----

TOTAL(MH)1,22,65,30726,29,8441,48,95,151

207101-COMMUTED13,84,55,30647,64,67014,32,19,976

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2071	01-FAMILY	49,80,70,580	10,32,55,163	60,13,25,743
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,CHANDIGARH		PENSIONS			
ACCOUNTS	FINANCE, PUNJAB						

01-GOVERNMENT24,88,75,4145,07,26,71129,96,02,125

CONTRIBUTION

FOR DEFINED

CONTRIBUTION

PENSION SCHEME

01-GRATUITIES	23,19,30,718	1,20,43,419	24,39,74,137
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01-LEAVE	2,86,57,379	72,15,905	3,58,73,284
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ENCASHMENT

BENEFITS

01-PENSION AND	2,46,52,81,916	31,42,05,991	2,77,94,87,907
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OTHER

RETIREMENT

BENEFITS

01-PENSION TO	42,28,956	7,64,849	49,93,805
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EMPLOYEES OF

STATE AIDED

EDUCATIONAL

INSTITUTIONS

(SCHOOLS)

01-PENSIONS TO	5,51,76,141	26,22,535	5,77,98,676
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LEGISLATORS

TOTAL(MH)	3,67,06,76,410	49,55,99,243	4,16,62,75,653
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2235	01-DEPOSIT	0	10,000	10,000
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LINKED

INSURANCE

SCHEME

01-PENSION AND	3,85,400	37,600	4,23,000
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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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PAYMENTS TO

FAMILIES OF

MINISTERS,

				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	03-REIMBURSEMEN	23,891	0	23,891
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,CHANDIGARH		T OF MEDICAL			
ACCOUNTS	FINANCE, PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

*****-----

TOTAL(MH)	6,09,291	47,600	6,56,891
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*****-----

TOTAL(DD0)	3,68,35,51,008	49,82,76,687	4,18,18,27,695
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DISTRICT TREASURY	2030	01-EXPENSES ON	16,84,718	36,699	17,21,417
OFFICER,DISTRICT TREASURY		SALE OF STAMPS			
,GURDASPUR					

*****		-----		
TOTAL(MH)		16,84,718	36,699	17,21,417
2235	03-STATE SOCIAL	4,31,47,500	0	4,31,47,500
ASSISTANCE				
PROGRAMME				
04-LEGAL AID TO		3,85,382	0	3,85,382
THE POOR				
04-STATE SOCIAL		3,30,00,000	0	3,30,00,000
ASSISTANCE				
PROGRAMME				
*****		-----		
TOTAL(MH)		7,65,32,882	0	7,65,32,882
*****		-----		
TOTAL(DDO)		7,82,17,600	36,699	7,82,54,299

DISTRICT TREASURY	2054	01-TREASURY	14,42,706	18,51,127	32,93,833
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OFFICER,DISTRICT TREASURY		ESTABLISHMENT			
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OFFICE, AMRITSAR					
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		98-COMPUTERIZAT	0	4,810	4,810
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GOVERNMENT OF PUNJAB					Page 2729
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	14,42,706	18,55,937	32,98,643
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*****	-----	-----	-----
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TOTAL(DDO)	14,42,706	18,55,937	32,98,643
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TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	FINSUB0922.TXT 01-TREASURY	32,58,556	6,26,082	38,84,638
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY		ESTABLISHMENT			
ACCOUNTS	FINANCE, PUNJAB	OFFICER,BARNALA					

98-COMPUTERIZAT	0	7,000	7,000
ION IN THE			
STATE			

*****	-----		
TOTAL(MH)	32,58,556	6,33,082	38,91,638

2235	01-PENSION AND	2,87,400	0	2,87,400
	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.			

FINSUB0922.TXT
DYING IN

HARNESS

03-REIMBURSEMEN	2,53,168	2,55,617	5,08,785
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO	5,000	0	5,000
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THE POOR

***** -----

TOTAL(MH)	6,45,568	2,55,617	9,01,185
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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(DD0)	39,04,124	8,88,699	47,92,823
AND	ACCOUNTS, DEPARTMENT OF				
ACCOUNTS	FINANCE, PUNJAB				

DISTRICT TREASURY	2054	01-TREASURY	82,72,821	17,06,944	99,79,765
OFFICER,DISTRICT TREASURY		ESTABLISHMENT			
OFFICER,MOHALI					

98-COMPUTERIZAT	0	3,540	3,540
ION IN THE			
STATE			

TOTAL(MH)	89,18,389	19,66,101	1,08,84,490
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2235	01-PENSION AND	7,14,371	28,200	7,42,571
	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			
	THEIR WARDS			

FINSUB0922.TXT

03-REIMBURSEMEN	1,68,240	22,302	1,90,542
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

09- INTEGRATED	9,27,359	0	9,27,359
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CHILD

DEVELOPMENT

SERVICE SCHEME

* * * * *

TOTAL (MH)	18,09,970	50,502	18,60,472
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TOTAL (DDO)	1,39,86,915	26,49,685	1,66,36,600
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DISTRICT TREASURY	2054	01-TREASURY	33,02,139	7,03,361	40,05,500
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OFFICER, DISTRICT TREASURY, TARN ESTABLISHMENT

TARAN

98-COMPUTERIZAT

2,850

1,150

4,000

ION IN THE

STATE

GOVERNMENT OF PUNJAB

Page 2731

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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* * * * *

TOTAL(MH)

33,04,989

7,04,511

40,09,500

TOTAL (DDO)

33,04,989

7,04,511

40,09,500

TREASURY

DIRECTOR, TREASURY &

DISTRICT TREASURY

2235

01-PENSION AND

59, 74, 144

14,43,662

74,17,806

AND

ACCOUNTS, DEPARTMENT OF

OFFICER, DISTRICT

OTHER BENEFITS

ACCOUNTS

FINANCE, PUNJAB

TREASURY, PATIALA

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

03-REIMBURSEMEN	13,59,968	2,37,328	15,97,296
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	73,34,112	16,80,990	90,15,102

*****	-----	-----	-----
TOTAL(DD0)	73,34,112	16,80,990	90,15,102

DISTRICT TREASURY	2235	01-PENSION AND	671	0	671
OFFICER, FARIDKOT		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			

*****	-----	-----	-----
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TOTAL(MH)	671	0	671
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*****	-----	-----	-----
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TOTAL(DDO)	671	0	671
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DISTRICT TREASURY	2054	01-TREASURY	52,81,107	8,15,495	60,96,602
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OFFICER,FATEHGARH SAHIB		ESTABLISHMENT			
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		98-COMPUTERIZAT	2,850	4,080	6,930
--	--	-----------------	-------	-------	-------

ION IN THE

STATE

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL(MH)		52,83,957	8,19,575	61,03,532

TREASURY	DIRECTOR, TREASURY &	*****	-----		
AND	ACCOUNTS, DEPARTMENT OF				
ACCOUNTS	FINANCE, PUNJAB				

TOTAL (DDO)			52,83,957	8,19,575	61,03,532
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DISTRICT TREASURY	2054	01-TREASURY	1,05,79,866	19,22,436	1,25,02,302
OFFICER, FEROZEPUR		ESTABLISHMENT			

98-COMPUTERIZAT	4,900	6,100	11,000
ION IN THE			
STATE			

*****	-----			
TOTAL (MH)		1,58,68,723	27,48,111	1,86,16,834

2235	01-PENSION AND	1,46,400	18,800	1,65,200
	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			

*****		-----		
TOTAL(MH)		1,46,400	18,800	1,65,200

*****		-----		
TOTAL(DDO)		1,60,15,123	27,66,911	1,87,82,034

DISTRICT TREASURY	2054	01-TREASURY	91,24,264	18,35,196	1,09,59,460
OFFICER, GURDASPUR		ESTABLISHMENT			

98-COMPUTERIZAT	6,700	0	6,700
ION IN THE			
STATE			

*****		-----		
TOTAL(MH)		91,30,964	18,35,196	1,09,66,160

2235	03-REIMBURSEMEN	80,075	0	80,075
	T OF MEDICAL			
	CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
<hr/>							
			*****		<hr/>		
			TOTAL(MH)		80,075	0	80,075
<hr/>							
			*****		<hr/>		
			TOTAL(DDO)		92,11,039	18,35,196	1,10,46,235
<hr/>							
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-TREASURY	65,65,122	11,35,979	77,01,101
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,HOSHIARPUR		ESTABLISHMENT			
ACCOUNTS	FINANCE, PUNJAB						
<hr/>							
				98-COMPUTERIZAT	14,362	3,600	17,962

ION IN THE

STATE

*****	-----	-----	-----
TOTAL(MH)	65,79,484	11,39,579	77,19,063

*****	-----	-----	-----
TOTAL(DDO)	65,79,484	11,39,579	77,19,063

DISTRICT TREASURY	2054	01-TREASURY	81,60,009	18,93,236	1,00,53,245
OFFICER, JALANDHAR		ESTABLISHMENT			
		98-COMPUTERIZAT	15,644	0	15,644

ION IN THE

STATE

*****	-----	-----	-----
TOTAL(MH)	81,75,653	18,93,236	1,00,68,889

*****	-----	-----	-----
TOTAL(DDO)	81,75,653	18,93,236	1,00,68,889

DISTRICT TREASURY	2054	01-TREASURY	12,56,441	9,72,026	22,28,467
OFFICER, KAPURTHALA		ESTABLISHMENT			
		98-COMPUTERIZAT	650	0	650
		ION IN THE			
		STATE			

*****	-----	-----	-----
TOTAL(MH)	12,57,091	9,72,026	22,29,117

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			12,57,091	9,72,026	22,29,117

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-TREASURY AND	28,08,384	5,86,310	33,94,694
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, LUDHIANA		ACCOUNTS			
ACCOUNTS	FINANCE, PUNJAB			ORGANISATION			

01-TREASURY	22,92,728	3,45,256	26,37,984
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ESTABLISHMENT

98-COMPUTERIZAT	4,925	3,870	8,795
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ION IN THE
STATE

*****	-----	-----	-----
TOTAL(MH)	63,63,128	19,07,462	82,70,590

*****	-----	-----	-----
TOTAL(DDO)	63,63,128	19,07,462	82,70,590

DISTRICT TREASURY OFFICER, MANSA	2030	01-DIRECTION	990	0	990
		AND			
		ADMINISTRATION			

01-EXPENSES ON	7,05,053	13,017	7,18,070
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SALE OF STAMPS

*****		-----		
TOTAL(MH)		7,06,043	13,017	7,19,060

2054	01-TREASURY	46,75,506	10,25,243	57,00,749
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ESTABLISHMENT

98-COMPUTERIZAT		6,880	5,378	12,258
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ION IN THE

STATE

*****		-----		
TOTAL(MH)		46,82,386	10,30,621	57,13,007

2071	01-COMMUTED	4,81,69,905	1,30,60,559	6,12,30,464
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VALUE OF

PENSIONS

01-FAMILY		18,57,65,586	3,81,97,137	22,39,62,723
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PENSIONS

01-GOVERNMENT21,62,25,2055,82,09,35627,44,34,561

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER,MANSA	2071	01-GRATUITIES	15,72,43,873	4,63,55,171	20,35,99,044
AND	ACCOUNTS, DEPARTMENT OF						
ACCOUNTS	FINANCE, PUNJAB						

01-LEAVE2,65,69,76937,87,3773,03,57,146

ENCASHMENT

BENEFITS

01-PENSION AND70,39,08,53814,59,41,30884,98,49,846

OTHER

FINSUB0922.TXT
RETIREMENT

BENEFITS

01-PENSION TO	62,26,912	14,93,801	77,20,713
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EMPLOYEES OF

STATE AIDED

EDUCATIONAL

INSTITUTIONS

(SCHOOLS)

01-PENSIONS TO	16,33,279	2,75,554	19,08,833
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LEGISLATORS

***** -----

TOTAL(MH)	1,34,57,43,067	30,73,20,263	1,65,30,63,330
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2235	01-PENSION AND	5,86,100	0	5,86,100
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OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

03-REIMBURSEMEN	79,796	0	79,796
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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	6,65,896	0	6,65,896

*****	-----	-----	-----
TOTAL(DD0)	1,35,17,97,392	30,83,63,901	1,66,01,61,293

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER,MOGA	2054	01-TREASURY	46,67,296	9,78,564	56,45,860
AND	ACCOUNTS, DEPARTMENT OF			ESTABLISHMENT			
ACCOUNTS	FINANCE, PUNJAB						

98-COMPUTERIZAT	3,000	0	3,000
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	53,36,192	9,78,564	63,14,756

*****	-----	-----	-----
TOTAL(DDO)	1,35,64,67,688	30,93,42,465	1,66,58,10,153

DISTRICT TREASURY	2054	01-TREASURY	26,08,259	6,19,819	32,28,078
OFFICER, NAWANSHAHAR		ESTABLISHMENT			

98-COMPUTERIZAT	5,350	0	5,350
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	26,13,609	6,19,819	32,33,428

***** -----

TOTAL(DD0)26,13,6096,19,81932,33,428

DISTRICT TREASURY205401-TREASURY1,71,50,42033,35,6132,04,86,033

OFFICER,PATIALAESTABLISHMENT

98-COMPUTERIZAT10,995010,995

ION IN THE
STATE

***** -----

TOTAL(MH)1,71,61,41533,35,6132,04,97,028

223502-EX-GRATIA2,00,00002,00,000

PAYMENTS TO
FAMILIES OF
MINISTERS,
GOVERNMENT
SERVANTS ETC.
DYING IN
HARNESS

*****		-----			
TOTAL (MH)		59,31,712	12,57,111	71,88,823	
2071	01-LEAVE	3,21,85,047	74,08,094	3,95,93,141	
	ENCASHMENT				
	BENEFITS				
	01-PENSION AND	35,46,656	7,57,487	43,04,143	
	OTHER				
	RETIREMENT				
	BENEFITS				
*****		-----			
TOTAL (MH)		3,57,31,703	81,65,581	4,38,97,284	
*****		-----			
TOTAL (DDO)		5,88,24,830	1,27,58,305	7,15,83,135	
DISTRICT TREASURY	2030	01-EXPENSES ON	2,71,604	9,977	2,81,581
OFFICER, SANGRUR		SALE OF STAMPS			
Page 6766					

***** -----

TOTAL(MH)2,71,6049,9772,81,581

205301-DISTRICT90,327090,327

ESTABLISHMENTS

***** -----

TOTAL(MH)90,327090,327

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-TREASURY	1,43,65,690	25,10,274	1,68,75,964
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,SANGRUR		ESTABLISHMENT			
ACCOUNTS	FINANCE, PUNJAB						

FINSUB0922.TXT				
98-COMPUTERIZAT		8,900	0	8,900
ION IN THE				
STATE				
*****		-----		
TOTAL(MH)		1,44,64,917	25,10,274	1,69,75,191
2235	01-PENSION AND	7,00,900	1,97,200	8,98,100
OTHER BENEFITS				
TO THE FREEDOM				
FIGHTERS AND				
THEIR WARDS				
03-REIMBURSEMEN		2,56,650	0	2,56,650
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
*****		-----		
TOTAL(MH)		9,57,550	1,97,200	11,54,750

TOTAL(DDO)	1,56,94,071	27,17,451	1,84,11,522
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EXAMINER, LOCAL FUND A/C	2054	01-LOCAL FUND	1,39,33,895	29,74,636	1,69,08,531
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DELEGATED TO DEPUTY DIRECTOR	AUDIT
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LOCAL GOVT.,DEPARTMENT OF

FINANCE, PUNJAB, CHANDIGARH

01-TREASURY AND	3,07,91,257	31,74,445	3,39,65,702
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ACCOUNTS

ORGANISATION

01-TREASURY	4,119	0	4,119
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ESTABLISHMENT

98-COMPUTERIZAT	1,31,36,134	3,01,619	1,34,37,753
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ION IN THE

STATE

TOTAL(MH)	5,78,65,405	64,50,700	6,43,16,105
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)			5,78,65,405	64,50,700	6,43,16,105
AND	ACCOUNTS, DEPARTMENT OF						
ACCOUNTS	FINANCE, PUNJAB						
		REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-LOCAL FUND	47,36,474	10,21,881	57,58,355
		FUND AUDIT, JALANDHAR		AUDIT			
*****					-----		
		TOTAL (MH)			6,26,01,879	74,72,581	7,00,74,460
*****					-----		
		TOTAL (DDO)			6,26,01,879	74,72,581	7,00,74,460

REGIONAL DEPUTY	2235	02-EX-GRATIA	2,00,000	0	2,00,000
DIRECTOR,DEPARTMENT OF FINANCE,		PAYMENTS TO			
PUNJAB		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

*****	-----	-----	-----
TOTAL(MH)	2,00,000	0	2,00,000

*****	-----	-----	-----
TOTAL(DDO)	2,00,000	0	2,00,000

REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-LOCAL FUND	21,45,317	4,63,511	26,08,828
AUDIT DEPTT., BHATINDA		AUDIT			

*****	-----	-----	-----
TOTAL(MH)	21,45,317	4,63,511	26,08,828

TOTAL (DDO)	21,45,317	4,63,511	26,08,828
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REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-LOCAL FUND	35,37,351	6,18,636	41,55,987
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AUDIT PB.PTA	AUDIT
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL (MH)		35,37,351	6,18,636	41,55,987

TREASURY	DIRECTOR, TREASURY &	*****
AND	ACCOUNTS, DEPARTMENT OF	
ACCOUNTS	FINANCE, PUNJAB	

TOTAL (DDO)			35,37,351	6,18,636	41,55,987
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REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-LOCAL FUND	46,49,334	13,60,187	60,09,521
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FUND AUDIT,		AUDIT			
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*****			-----	-----	-----
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TOTAL (MH)			81,86,685	19,78,823	1,01,65,508
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TOTAL (DDO)			81,86,685	19,78,823	1,01,65,508
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TREASURY OFFICER, KHANNA	2030	01-EXPENSES ON	1,59,058	3,563	1,62,621
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		SALE OF STAMPS			
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TOTAL (MH)			1,59,058	3,563	1,62,621
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	2054	01-TREASURY	0	22,05,938	22,05,938
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		ESTABLISHMENT			
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*****		-----		
TOTAL(MH)		0	22,05,938	22,05,938

*****		-----		
TOTAL(DD0)		1,59,058	22,09,501	23,68,559

TREASURY OFFICER,SUB TREASURY	2054	01-TREASURY	0	59,492	59,492
ESTABLISHMENT					

*****		-----		
TOTAL(MH)		0	59,492	59,492

*****		-----		
TOTAL(DD0)		0	59,492	59,492

TREASURY OFFICER,TREASURY OFFICE 2030		01-EXPENSES ON	1,00,304	850	1,01,154
CHAMKAUR SAHIB		SALE OF STAMPS			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

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TOTAL(MH)	1,00,304	850	1,01,154
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TOTAL(DD0)	1,00,304	850	1,01,154
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TREASURY	DIRECTOR, TREASURY &	TREASURY OFFICER,TREASURY,	2030	01-EXPENSES ON	3,97,517	5,309	4,02,826
AND	ACCOUNTS, DEPARTMENT OF			SALE OF STAMPS			
ACCOUNTS	FINANCE, PUNJAB						

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TOTAL(MH)	3,97,517	5,309	4,02,826
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*****	-----
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TOTAL(DD0)	3,97,517	5,309	4,02,826
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TOTAL(CCO)

5,47,56,87,451 86,40,68,749 6,33,97,56,200

TOTAL(DEPT)

5,47,56,87,451 86,40,68,749 6,33,97,56,200

VIGILANCE	SECRETARY TO GOVT.,	BUDGET AND ESTABLISHMENT	2062	01-LOKPAL	9,24,500	0	9,24,500
	VIGILANCE DEPARTMENT,	OFFICER,VIGILANCE DEPARTMENT,					
	PUNJAB	PUNJAB, CHANDIGARH					

01-VIGILANCE	1,53,96,340	28,47,223	1,82,43,563
DEPARTMENT			
HEADQUARTER			
OFFICE			

TOTAL(MH)

1,63,20,840 28,47,223 1,91,68,063

TOTAL (DD0)	FINSUB0922.TXT	1,63,20,840	28,47,223	1,91,68,063
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JOINT DIRECTOR,VIGILANCE BUREAU	2062	02-VIGILANCE	11,14,89,008	2,10,03,375	13,24,92,383
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PUNJAB	BUREAU
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98-COMPUTERIZAT	1,59,168	1,70,589	3,29,757
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ION IN THE

STATE

GOVERNMENT OF PUNJAB	Page 2742
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DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)	11,16,48,176	2,11,73,964	13,28,22,140
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TOTAL (DD0)	11,16,48,176	2,11,73,964	13,28,22,140
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VIGILANCE	SECRETARY TO GOVT.,	SENIOR SUPRINTENDENT OF	2062	02-VIGILANCE	2,48,01,128	50,93,309	2,98,94,437
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE		BUREAU			
	PUNJAB	BUREAU(PB.),LUDHIANA RANGE,					

98-COMPUTERIZAT	12,529	8,480	21,009
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	2,48,13,657	51,01,789	2,99,15,446

*****	-----	-----	-----
TOTAL(DDO)	2,48,13,657	51,01,789	2,99,15,446

SENIOR SUPRINTENDENT OF	2062	02-VIGILANCE	2,41,49,652	55,76,365	2,97,26,017
POLICE,VIGILENCE BUREAU ,		BUREAU			
AMRITSAR RANGE					

98-COMPUTERIZAT	3,388	89,422	92,810
ION IN THE			
STATE			

*****		-----		
TOTAL(MH)		2,41,53,040	56,65,787	2,98,18,827

*****		-----		
TOTAL(DDO)		2,41,53,040	56,65,787	2,98,18,827

SUPERINTENDENT OF	2062	02-VIGILANCE	2,00,03,697	42,79,345	2,42,83,042
POLICE,VIGILANCE BUREAU ,		BUREAU			
FEROZEPUR					

98-COMPUTERIZAT	17,960	2,725	20,685
ION IN THE			
STATE			

*****		-----		
TOTAL(MH)		2,00,21,657	42,82,070	2,43,03,727

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT OF	2235	01-DISTRICT	0	500	500
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE BUREAU ,		SOLDIERS,			
	PUNJAB	FEROZEPUR		SAILORS AND			
				AIRMEN'S			
				WELFARE BOARD			

*****-----

TOTAL(MH)	2,00,21,657	42,82,570	2,43,04,227
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TOTAL(DDO)	2,00,21,657	42,82,570	2,43,04,227
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SUPERINTENDENT OF	2062	02-VIGILANCE	3,49,06,103	75,82,079	4,24,88,182
POLICE,VIGILANCE BUREAU, F.S. 2,		BUREAU			
PUNJAB, PATIALA					

98-COMPUTERIZAT	11,850	8,400	20,250
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STATE

*****		-----	-----	-----
TOTAL(MH)		3,49,17,953	75,90,479	4,25,08,432

*****		-----	-----	-----
TOTAL(DDO)		3,49,17,953	75,90,479	4,25,08,432

SUPERINTENDENT OF	2062	02-VIGILANCE	2,90,93,274	58,27,223	3,49,20,497
POLICE,VIGILANCE BUREAU,		BUREAU			
JALANDHAR					

98-COMPUTERIZAT	2,950	8,574	11,524
ION IN THE			
STATE			

*****		-----	-----	-----
TOTAL(MH)		2,90,96,224	58,35,797	3,49,32,021

*****		-----	-----	-----
TOTAL(DDO)		2,90,96,224	58,35,797	3,49,32,021

SUPERINTENDENT,LOKPAL, PUNJAB,	2062	01-LOKPAL	1,46,04,100	33,07,755	1,79,11,855
CHANDIGARH					

01-VIGILANCE	1,48,204	27,221	1,75,425
DEPARTMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

HEADQUARTER
OFFICE

VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT,LOKPAL, PUNJAB,	2062	98-COMPUTERIZAT	68,950	8,024	76,974
	VIGILANCE DEPARTMENT,	CHANDIGARH		ION IN THE			
	PUNJAB			STATE			

*****	-----
TOTAL(MH)	1,48,21,254 33,43,000 1,81,64,254

TOTAL(DD0)

1,48,21,254

33,43,000

1,81,64,254

SUPERINTENDENT,O/O STATE CHIEF206201-LOKPAL

37,545

65,580

1,03,125

VIGILANCE COMMISSION, PUNJAB

01-PUNJAB STATE

27,12,581

4,30,001

31,42,582

VIGILANCE

COMMISSION

01-VIGILANCE

0

49,791

49,791

DEPARTMENT

HEADQUARTER

OFFICE

TOTAL(MH)

27,50,126

5,45,372

32,95,498

TOTAL(DD0)

27,50,126

5,45,372

32,95,498

SUPRINTENDENT OF	2062	02-VIGILANCE	1,23,42,604	29,68,520	1,53,11,124
POLICE,VIGILANCE BUREAU,		BUREAU			
BATHINDA					
		98-COMPUTERIZAT	35,280	950	36,230
		ION IN THE			
		STATE			

*****	-----	-----	-----
TOTAL(MH)	1,23,77,884	29,69,470	1,53,47,354

*****	-----	-----	-----
TOTAL(DD0)	1,23,77,884	29,69,470	1,53,47,354

*****	-----	-----	-----
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FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

	TOTAL(CCO)				29,09,20,811	5,93,55,451	35,02,76,262
*****					-----		
	TOTAL(DEPT)				29,09,20,811	5,93,55,451	35,02,76,262
WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER (F & A),DEPT	2225	01-DIRECTION	71,44,122	14,71,121	86,15,243
SCHEDULED	SC/BC, PUNJAB	OF SOCIAL JUSTICE & EMPOWERMENT		AND			
CASTES AND		& MINORITIES, PUNJAB, SAS NAGAR		ADMINISTRATION			
BACKWARD							
CLASSES							
				01-ESTABLISHMEN	0	71,250	71,250
				T OF BAZIGAR			
				AND TAPRIWAS			
				VIKAS BOARD,			
				PUNJAB			
				01-ESTABLISHMEN	7,77,907	2,94,717	10,72,624
				T OF PUNJAB			
				STATE BACKWARD			

FINSUB0922.TXT			
CLASSES			
COMMISSION			
01-GRANTS-IN-AI	0	1,42,500	1,42,500
D TO CHRISTIAN			
WELFARE BOARD			
02-DIRECTORATE	35,85,355	30,930	36,16,285
OF SPECIAL			
COMPONENT PLAN			
02-ESTABLISHMEN	3,26,900	6,52,430	9,79,330
T OF PUNJAB			
STATE DALIT			
VIKAS BOARD			
02-GRANTS-IN-AI	3,28,400	0	3,28,400
D TO SAINI			
WELFARE BOARD			
05-GRANTS-IN-AI	5,22,300	4,71,370	9,93,670
D TO KAMBOJ			
WELFARE BOARD			

FINSUB0922.TXT

07-ESTABLISHMEN

3,69,200

59,548

4,28,748

T OF PUNJAB

STATE SAFAI

KARAMCHARI

COMMISSION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER (F & A),DEPT	2225	08-COACHING FOR	18,750	0	18,750
SCHEDULED	SC/BC, PUNJAB	OF SOCIAL JUSTICE & EMPOWERMENT		STENOGRAPHY			
CASTES AND		& MINORITIES, PUNJAB, SAS NAGAR					
BACKWARD							
CLASSES							

08-ESTABLISHMEN

15,28,976

7,10,101

22,39,077

T OF PUNJAB

STATE SCHEDULED

CASTE

COMMISSION

Page 6787

10-FORMULATION/ MONITORING/REVI EW AND IMPLEMENTATION OF SPECIAL COMPONENT PLAN (A)COMPUTERIZAT ION OF DIRECTORATE OF SPECIAL COMPONENT PLAN (INFRASTRUCTURE AND STAFF)	1,38,104	0	1,38,104
53-SETTING OF MONITORING CELL FOR SURVEY/STUDY AND ANALYSIS IN DIRECTORATE OF SCHEDULED CASTES SUB PLAN	3,59,251	0	3,59,251

59-IMPLEMENTATI	14,50,500	0	14,50,500
ON OF			
PROTECTION OF			
CIVIL RIGHTS			
ACT-1955 AND			
THE SCHEDULED			
CASTES AND			
SCHEDULED			
TRIBES			
(PREVENTION OF			
ATROCITIES) ACT			
1989			

65-POST-MATRIC	4,61,08,246	0	4,61,08,246
SCHOLARSHIP FOR			
SCHEDULED			
CASTES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER (F & A),DEPT	2225	81-SPECIAL	77,33,000	0	77,33,000
SCHEDULED	SC/BC, PUNJAB	OF SOCIAL JUSTICE & EMPOWERMENT		CENTRAL			
CASTES AND		& MINORITIES, PUNJAB, SAS NAGAR		ASSISTANCE TO			
BACKWARD				SCHEDULED			
CLASSES				CASTES SUB PLAN			
				COMPONENT OF			
				PRADAN MANTRI			
				ANUSUCHIT JAATI			
				ABAYUDHAY			
				YOJANA (PMAJAY)			

TOTAL(MH)	8,27,68,895	68,73,437	8,96,42,332

4225	01-MULTI	1,04,57,70,000	0	1,04,57,70,000
	SECTORAL			
	DEVELOPMENT			
	PROGRAMME FOR			
	MINORITIES			
	08-PRADHAN	91,15,000	0	91,15,000

GRAM YOJANA

*****	-----			
TOTAL(MH)	1,05,48,85,000	0	1,05,48,85,000	

*****	-----			
TOTAL(DDO)	1,13,76,53,895	68,73,437	1,14,45,27,332	

DEPUTY CONTROLLER(F&A),PRINCIPAL 2225	03-SETTING UP	31,55,089	7,68,785	39,23,874
AMBEDKAR INSTITUTE OF CAREERS &	OF INSTITUTES			
COURSES WELFARE DEPARTMENT, PB,	FOR			
MOHALI	PRE-EXAMINATION			
	-AMBEDKAR			
	INSTITUTE FOR			
	CAREERS AND			
	COURSES, MOHALI			
	COACHING FOR			
	WEAKER SECTIONS			
	INCLUDING			
	SCHEDULED			
	CASTES,OTHER			

CLASSES AND

MINORITIES.

98-COMPUTERIZAT	99,999	5,025	1,05,024
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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)	32,55,088	7,73,810	40,28,898
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TOTAL(DDO)	32,55,088	7,73,810	40,28,898
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WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY DIRECTOR FOR DIRECTOR	2225	01-ESTABLISHMEN	3,94,784	0	3,94,784
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FINSUB0922.TXT

SCHEDULED SC/BC, PUNJAB SCP,DIRECTORATE OF SC SUB PLAN T OF PUNJAB

CASTES AND (DIRECTORATE OF SPECIAL STATE BACKWARD

BACKWARD COMPONENT PLAN) CLASSES

CLASSES COMMISSION

***** -----

TOTAL(MH) 3,94,784 0 3,94,784

***** -----

TOTAL(DDO) 3,94,784 0 3,94,784

DIRECTOR, SOCIAL 2235 01-DEPOSIT 10,000 0 10,000

WELFARE,CHANDIGARH LINKED

INSURANCE

SCHEME

01-DIRECTORATE 2,56,81,645 53,60,359 3,10,42,004

OF SOCIAL

WELFARE (SOCIAL

WELFARE WING)

01-OLD AGE 36,00,250 6,01,316 42,01,566

PENSIONS

02-GRANTS-IN-AI	14,92,778	0	14,92,778
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D TO SOCIAL

WELFARE

ADVISORY BOARD

AND VOLUNTARY

WELFARE

ORGANISATIONS

03-NATIONAL	2,66,87,000	0	2,66,87,000
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SOCIAL

ASSISTANCE

PROGRAMME

03-REIMBURSEMEN	21,43,050	4,71,218	26,14,268
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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

WELFARE OF	DIRECTOR, WELFARE OF	DIRECTOR, SOCIAL	2235	06-INTEGRATED	2,76,38,782	0	2,76,38,782
SCHEDULED	SC/BC, PUNJAB	WELFARE, CHANDIGARH		CHILD			
CASTES AND				DEVELOPMENT			
BACKWARD				SERVICES			
CLASSES				HONORARIUM TO			

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED	56,58,900	40,00,00,000	40,56,58,900
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

09-NATIONAL	2,43,07,000	0	2,43,07,000
SOCIAL			
ASSISTANCE			
PROGRAMME			

CENTRAL

ASSISTANCE)

13-REIMBURSEMEN	1,65,00,00,000	0	1,65,00,00,000
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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/PEPS

U ROAD

TRANSPORT

CORPORATION

BUSES IN THE

STATE OF PUNJAB

16-INTEGRATED	4,33,82,531	1,43,52,000	5,77,34,531
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CHILD

PROTECTION

SCHEME (ICPS)

FINSUB0922.TXT

18 - EMPOWERMENT

52,313

9,044

61,357

OF PERSONS WITH

DISABILITIES IN

GOVERNMENT OF PUNJAB

Page 2750

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUNJAB

WELFARE OF	DIRECTOR, WELFARE OF	DIRECTOR, SOCIAL	2235	19-PRADHAN	6,24,23,000	4,16,15,000	10,40,38,000
SCHEDULED	SC/BC, PUNJAB	WELFARE, CHANDIGARH		MANTRI MATRU			
CASTES AND				VANDANA YOJANA			
BACKWARD							
CLASSES							

23-GRANTS-IN-AI

3, 92, 85, 699

0

3,92,85,699

D/ ASSISTANCE

TO PUNJAB STATE

SOCIAL WELFARE

BOARD AND CHILD

Page 6797

FINSUB0922.TXT				
WELFARE				
COUNCIL, PUNJAB				
UNDER				
INTEGRATED				
CHILD				
DEVELOPMENT				
SERVICE SCHEME				
26-ESTABLISHMEN	8,67,000	5,78,000	14,45,000	
T OF STATE				
RESOURCE CENTRE				
FOR WOMEN UNDER				
NATIONAL				
MISSION FOR				
EMPOWERMENT OF				
WOMEN				
27-INTEGRATED	3,48,17,933	1,43,52,000	4,91,69,933	
CHILD				
PROTECTION				
SCHEME				
28-ESTABLISHMEN	8,67,000	5,78,000	14,45,000	
T OF STATE				

CENTRE FOR

WOMEN UNDER

NATIONAL

MISSION FOR

EMPOWERMENT OF

WOMEN

32-ASSISTANCE	8,40,000	1,68,000	10,08,000
TO ACID ATTACK			
FEMALE VICTIMS			

33-SWADHAR GREH	4,75,000	3,16,000	7,91,000
SCHEME (PUNJAB			
SOCIAL WELFARE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

BOARD)

FINSUB0922.TXT

WELFARE OF	DIRECTOR, WELFARE OF	DIRECTOR, SOCIAL	2235	34-MISSION FOR	2,29,63,000	1,16,60,000	3,46,23,000
SCHEDULED	SC/BC, PUNJAB	WELFARE,CHANDIGARH		EMPOWERMENT AND			
CASTES AND				PROTECTION FOR			
BACKWARD				WOMEN			
CLASSES							

37-MATA TRIPTA	0	11,487	11,487
MAHILA YOJANA			

98-COMPUTERIZAT	60,600	0	60,600
ION IN THE			
STATE			

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TOTAL(MH)	1,97,32,53,481	49,00,72,424	2,46,33,25,905
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4235	03-CONSTRUCTION	2,74,22,000	1,61,99,000	4,36,21,000
	OF BUILDINGS OF			
	ANGANWADI			
	CENTRES UNDER			
	RESTRUCTURED			
	-INTEGRATED			
	CHILD			

DEVELOPMENT

SCHEME

03-CONSTRUCTION	6,39,84,000	3,78,00,000	10,17,84,000
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OF BUILDINGS OF

ANGANWADI

CENTRES UNDER

RESTRUCTURED

INTEGRATED

CHILD

DEVELOPMENT

SCHEME

04-INTEGRATED	68,88,000	45,92,000	1,14,80,000
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CHILD

PROTECTION

SCHEME

06-INTEGRATED	68,89,000	45,93,000	1,14,82,000
---------------	-----------	-----------	-------------

CHILD

PROTECTION

SCHEME(ICPS)

06-WORKING	1,36,50,000	91,00,000	2,27,50,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				HOSTEL			
				FACILITIES TO			
				WORKING WOMEN)			
WELFARE OF	DIRECTOR, WELFARE OF	DIRECTOR, SOCIAL	4235	07-CONSTRUCTION	8,40,00,000	0	8,40,00,000
SCHEDULED	SC/BC, PUNJAB	WELFARE,CHANDIGARH		OF ANGANWADI			
CASTES AND				WORKING CENTRES			
BACKWARD				BUILDINGS UNDER			
CLASSES				MGNREGA IN			
				CONVERGENCE			
				WITH INTEGRATED			
				CHILD			
				DEVELOPMENT			
				SCHEME			

	09-CONSTRUCTION	3,60,00,000	2,40,00,000	6,00,00,000
	OF ANGANWADI			
	WORKING CENTRES			
	BUILDINGS UNDER			
	MGNREGA IN			
	CONVERGENCE			
	WITH INTEGRATED			
	CHILD			
	DEVELOPMENT			
	SERVICE SCHEME			

*****	-----	-----	-----
TOTAL(MH)	23,88,33,000	9,62,84,000	33,51,17,000

*****	-----	-----	-----
TOTAL(DD0)	2,21,20,86,481	58,63,56,424	2,79,84,42,905

DISTRICT REVENUE OFFICER,PATIALA 2235	03-REIMBURSEMEN	20,798	0	20,798
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

PENSIONERS

*****	-----	-----	-----
TOTAL (MH)	20,798	0	20,798

*****	-----	-----	-----
TOTAL (DDO)	20,798	0	20,798

DISTRICT WELFARE OFFICER, ROPAR	2225	01-DIRECTION	32,91,334	9,14,721	42,06,055
AND					
ADMINISTRATION					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER, ROPAR	2225	09-ASHIRWAD TO	55,08,000	0	55,08,000
SCHEDULED	SC/BC, PUNJAB			BACKWARD			

CASTES AND	FINSUB0922.TXT			
	CLASSES AND			
BACKWARD	CHRISTIAN			
CLASSES	GIRLS/WIDOWS/DI			
	VORCEES AND			
	DAUGHTERS OF			
	WIDOWS OF ANY			
	CASTE AT THE			
	TIME OF			
	MARRIAGES			
	60-ASHIRWAD	45,90,000	0	45,90,000
	SCHEME (SOCIAL			
	SECURITY			
	WELFARE) (I)			
	ASHIRWAD TO SC			
	GIRLS/WIDOWS/DI			
	VORCEES AND			
	DAUGHTERS OF			
	WIDOWS AT THE			
	TIME OF THEIR			
	MARRIAGES			
	98-COMPUTERIZAT	1,390	2,900	4,290
	ION IN THE			

*****		-----		
TOTAL(MH)		1,33,90,724	9,17,621	1,43,08,345

*****		-----		
TOTAL(DD0)		1,33,90,724	9,17,621	1,43,08,345

DISTRICT WELFARE	2225	01-DIRECTION	55,25,319	18,88,678	74,13,997
OFFICER, AMRITSAR		AND			
		ADMINISTRATION			
		09-ASHIRWAD TO	2,27,97,000	0	2,27,97,000
		BACKWARD			
		CLASSES AND			
		CHRISTIAN			
		GIRLS/WIDOWS/DI			
		VORCEES AND			
		DAUGHTERS OF			
		WIDOWS OF ANY			
		CASTE AT THE			
		TIME OF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	60-ASHIRWAD	4,61,55,000	0	4,61,55,000
SCHEDULED	SC/BC, PUNJAB	OFFICER, AMRITSAR		SCHEME (SOCIAL			
CASTES AND				SECURITY			
BACKWARD				WELFARE) (I)			
CLASSES				ASHIRWAD TO SC			
				GIRLS/WIDOWS/DI			
				VORCEES AND			
				DAUGHTERS OF			
				WIDOWS AT THE			
				TIME OF THEIR			
				MARRIAGES			
			*****		-----	-----	-----
			TOTAL(MH)		7,44,77,319	18,88,678	7,63,65,997

TOTAL (DDO)			7,44,77,319	18,88,678	7,63,65,997
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DISTRICT WELFARE	2225	01-DIRECTION	43,49,832	9,03,893	52,53,725
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OFFICER, BHATINDA

AND

ADMINISTRATION

09-ASHIRWAD TO		63,24,000	0	63,24,000
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BACKWARD

CLASSES AND

CHRISTIAN

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS OF ANY

CASTE AT THE

TIME OF

MARRIAGES

60-ASHIRWAD		1,55,55,000	0	1,55,55,000
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SCHEME (SOCIAL

SECURITY

WELFARE) (I)

ASHIRWAD TO SC

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS AT THE

TIME OF THEIR

MARRIAGES

98-COMPUTERIZAT	3,310	0	3,310
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ION IN THE

STATE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		2,62,32,142	9,03,893	2,71,36,035

***** -----

TOTAL (DD0)					2,62,32,142	9,03,893	2,71,36,035
WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	01-DIRECTION	60,41,503	11,63,933	72,05,436
SCHEDULED	SC/BC, PUNJAB	OFFICER, DISTRICT WELFARE		AND			
CASTES AND		OFFICER, LUDHIANA		ADMINISTRATION			
BACKWARD							
CLASSES							
				09-ASHIRWAD TO	71,40,000	0	71,40,000
				BACKWARD			
				CLASSES AND			
				CHRISTIAN			
				GIRLS/WIDOWS/DI			
				VORCEES AND			
				DAUGHTERS OF			
				WIDOWS OF ANY			
				CASTE AT THE			
				TIME OF			
				MARRIAGES			
				60-ASHIRWAD	4,25,85,000	0	4,25,85,000
				SCHEME (SOCIAL			
				Page 6810			

SECURITY

WELFARE) (I)

ASHIRWAD TO SC

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS AT THE

TIME OF THEIR

MARRIAGES

98-COMPUTERIZAT	3,431	1,496	4,927
ION IN THE			
STATE			

***** -----

TOTAL(MH)	5,57,69,934	11,65,429	5,69,35,363
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***** -----

TOTAL(DDO)	5,57,69,934	11,65,429	5,69,35,363
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DISTRICT WELFARE	2225	01-DIRECTION	30,05,615	10,44,709	40,50,324
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, MANSA		ADMINISTRATION			
WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	09-ASHIRWAD TO	24,99,000	0	24,99,000
SCHEDULED	SC/BC, PUNJAB	OFFICER,DISTRICT WELFARE		BACKWARD			
CASTES AND		OFFICER, MANSA		CLASSES AND			
BACKWARD				CHRISTIAN			
CLASSES				GIRLS/WIDOWS/DI			
				VORCEES AND			
				DAUGHTERS OF			
				WIDOWS OF ANY			
				CASTE AT THE			
				TIME OF			
				MARRIAGES			
				60-ASHIRWAD	49,98,000	0	49,98,000
				SCHEME (SOCIAL			

FINSUB0922.TXT
SECURITY

WELFARE) (I)

ASHIRWAD TO SC

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS AT THE

TIME OF THEIR

MARRIAGES

98-COMPUTERIZAT	3,950	0	3,950
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	1,05,06,565	10,44,709	1,15,51,274

2235	03-REIMBURSEMEN	0	22,870	22,870
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****				-----		
TOTAL(MH)				0	22,870	22,870

*****				-----		
TOTAL(DDO)				1,05,06,565	10,67,579	1,15,74,144

DISTRICT WELFARE	2225	01-DIRECTION	41,97,463	5,75,408	47,72,871
OFFICER,DISTRICT WELFARE		AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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, WELFARE OF SC & BC		ADMINISTRATION			
WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	09-ASHIRWAD TO	56,61,000	0	56,61,000
SCHEDULED	SC/BC, PUNJAB	OFFICER,DISTRICT WELFARE		BACKWARD			
CASTES AND		OFFICER, WELFARE OF SC & BC		CLASSES AND			
BACKWARD				CHRISTIAN			

CLASSES

FINSUB0922.TXT

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS OF ANY

CASTE AT THE

TIME OF

MARRIAGES

60-ASHIRWAD

1,09,14,000

0

1,09,14,000

SCHEME (SOCIAL

SECURITY

WELFARE) (I)

ASHIRWAD TO SC

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS AT THE

TIME OF THEIR

MARRIAGES

TOTAL(MH)

2,07,72,463

5,75,408

2,13,47,871

TOTAL(DD0)			2,07,72,463	5,75,408	2,13,47,871
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DISTRICT WELFARE	2225	01-DIRECTION	27,33,361	5,74,088	33,07,449
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OFFICER,FATEHGARH SAHIB

AND

ADMINISTRATION

09-ASHIRWAD TO	42,33,000	0	42,33,000
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BACKWARD

CLASSES AND

CHRISTIAN

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS OF ANY

CASTE AT THE

TIME OF

MARRIAGES

60-ASHIRWAD	45,90,000	0	45,90,000
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SCHEME (SOCIAL

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

				SECURITY			
				WELFARE) (I)			
				ASHIRWAD TO SC			
				GIRLS/WIDOWS/DI			
				VORCEES AND			
				DAUGHTERS OF			
				WIDOWS AT THE			
				TIME OF THEIR			
				MARRIAGES			
WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	98-COMPUTERIZAT	4,400	0	4,400
SCHEDULED	SC/BC, PUNJAB	OFFICER,FATEHGARH SAHIB		ION IN THE			
CASTES AND				STATE			
BACKWARD							
CLASSES							

*****-----

TOTAL(MH)	1,15,60,761	5,74,088	1,21,34,849
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TOTAL (DDO)			1,15,60,761	5,74,088	1,21,34,849
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DISTRICT WELFARE	2225	01-DIRECTION	37,73,259	7,52,715	45,25,974
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OFFICER, FEROZEPUR

AND

ADMINISTRATION

09-ASHIRWAD TO	94,86,000	0	94,86,000
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BACKWARD

CLASSES AND

CHRISTIAN

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS OF ANY

CASTE AT THE

TIME OF

MARRIAGES

60-ASHIRWAD	3,94,23,000	0	3,94,23,000
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SCHEME (SOCIAL

SECURITY

WELFARE) (I)

ASHIRWAD TO SC

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS AT THE

TIME OF THEIR

MARRIAGES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	98-COMPUTERIZAT	5,192	0	5,192
SCHEDULED	SC/BC, PUNJAB	OFFICER, FEROZEPUR		ION IN THE			
CASTES AND				STATE			
BACKWARD							
CLASSES							

		FINSUB0922.TXT				
TOTAL(MH)			5,26,87,451	7,52,715	5,34,40,166	

TOTAL(DDO)			5,26,87,451	7,52,715	5,34,40,166	
DISTRICT WELFARE		2225	01-DIRECTION	56,66,383	12,95,856	69,62,239
OFFICER, HOSHIARPUR			AND			
			ADMINISTRATION			
			09-ASHIRWAD TO	72,93,000	0	72,93,000
			BACKWARD			
			CLASSES AND			
			CHRISTIAN			
			GIRLS/WIDOWS/DI			
			VORCEES AND			
			DAUGHTERS OF			
			WIDOWS OF ANY			
			CASTE AT THE			
			TIME OF			
			MARRIAGES			
			60-ASHIRWAD	1,10,16,000	0	1,10,16,000

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FINSUB0922.TXT
SCHEME (SOCIAL

SECURITY

WELFARE) (I)

ASHIRWAD TO SC

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS AT THE

TIME OF THEIR

MARRIAGES

98-COMPUTERIZAT	3,125	2,275	5,400
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ION IN THE

STATE

*****	-----	-----	-----
TOTAL(MH)	2,39,78,508	12,98,131	2,52,76,639

*****	-----	-----	-----
TOTAL(DDO)	2,39,78,508	12,98,131	2,52,76,639

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	01-DIRECTION	31,41,004	5,99,400	37,40,404
SCHEDULED	SC/BC, PUNJAB	OFFICER, KAPURTHALA		AND			
CASTES AND				ADMINISTRATION			
BACKWARD							
CLASSES							
				09-ASHIRWAD TO	12,24,000	0	12,24,000
				BACKWARD			
				CLASSES AND			
				CHRISTIAN			
				GIRLS/WIDOWS/DI			
				VORCEES AND			
				DAUGHTERS OF			
				WIDOWS OF ANY			
				CASTE AT THE			
				TIME OF			
				MARRIAGES			

FINSUB0922.TXT			
60-ASHIRWAD	1,11,69,000	0	1,11,69,000
SCHEME (SOCIAL			
SECURITY			
WELFARE) (I)			
ASHIRWAD TO SC			
GIRLS/WIDOWS/DI			
VORCEES AND			
DAUGHTERS OF			
WIDOWS AT THE			
TIME OF THEIR			
MARRIAGES			
98-COMPUTERIZAT	2,530	0	2,530
ION IN THE			
STATE			
*****	-----	-----	-----
TOTAL(MH)	1,55,36,534	5,99,400	1,61,35,934
*****	-----	-----	-----
TOTAL(DDO)	1,55,36,534	5,99,400	1,61,35,934

DISTRICT WELFARE OFFICER, MOGA	2225	01-DIRECTION	45,02,877	6,41,819	51,44,696
		AND			
		ADMINISTRATION			
		09-ASHIRWAD TO	18,36,000	0	18,36,000
		BACKWARD			
		CLASSES AND			
		CHRISTIAN			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS OF ANY

CASTE AT THE

TIME OF

MARRIAGES

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER, MOGA	2225	60-ASHIRWAD	1,26,99,000	0	1,26,99,000
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SCHEDULED SC/BC, PUNJAB

CASTES AND

BACKWARD

CLASSES

SCHEME (SOCIAL

SECURITY

WELFARE) (I)

ASHIRWAD TO SC

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS AT THE

TIME OF THEIR

MARRIAGES

98-COMPUTERIZAT	1,150	4,050	5,200
ION IN THE			
STATE			

*****	-----		
TOTAL(MH)	1,90,39,027	6,45,869	1,96,84,896

2235	03-REIMBURSEMEN	0	26,255	26,255
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

PENSIONERS

		*****			-----		
		TOTAL (MH)		0	26,255	26,255	

		TOTAL (DDO)		1,90,39,027	6,72,124	1,97,11,151	
DISTRICT WELFARE OFFICER, MOHALI 2225		01-DIRECTION	2,38,70,094	58,17,286	2,96,87,380		
		AND					
		ADMINISTRATION					
		01-ESTABLISHMEN	5,43,332	0	5,43,332		
		T OF BAZIGAR					
		AND TAPRIWAS					
		VIKAS BOARD,					
		PUNJAB					

FINSUB0922.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

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER, MOHALI	2225	01-ESTABLISHMEN	4,55,216	1,45,027	6,00,243
SCHEDULED	SC/BC, PUNJAB			T OF PUNJAB			
CASTES AND				STATE BACKWARD			
BACKWARD				CLASSES			
CLASSES				COMMISSION			

01-ESTABLISHMEN	3,47,100	0	3,47,100
T OF PUNJAB			
STATE RAJPUT			
WELFARE BOARD			

01-GRANTS-IN-AI	2,62,580	0	2,62,580
D TO CHRISTIAN			
WELFARE BOARD			

02-DIRECTORATE	45,37,143	18,85,981	64,23,124
OF SPECIAL			
COMPONENT PLAN			

03-ESTABLISHMEN	2,79,449	0	2,79,449
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FINSUB0922.TXT
T OF PUNJAB

STATE VIMUKAT

JATI BHALAI

BOARD

03-GRANTS-IN-AI	4,41,580	0	4,41,580
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D TO RAMGARHIA

WELFARE BOARD

04-GRANTS-IN-AI	1,88,018	0	1,88,018
-----------------	----------	---	----------

D TO PUNJAB

STATE PRAJAPAT

WELFARE BOARD

04-SCHEME OF	11,29,09,000	0	11,29,09,000
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POST-MATRIC

SCHOLARSHIP TO

THE OTHER

BACKWARD

CLASSES FOR

STUDIES IN

INDIA

06-GRANTS-IN-AI	2,88,650	0	2,88,650
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WELFARE BOARD

08-ESTABLISHMEN	14,22,788	0	14,22,788
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T OF PUNJAB

STATE SCHEDULED

CASTE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

COMMISSION

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER, MOHALI	2225	09-ASHIRWAD TO	39,78,000	0	39,78,000
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SCHEDULED	SC/BC, PUNJAB			BACKWARD			
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CASTES AND				CLASSES AND			
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BACKWARD				CHRISTIAN			
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CLASSES				GIRLS/WIDOWS/DI			
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VORCEES AND

DAUGHTERS OF

WIDOWS OF ANY

FINSUB0922.TXT				
CASTE AT THE				
TIME OF				
MARRIAGES				
10-FORMULATION/	1,24,556	0	1,24,556	
MONITORING/REVI				
EW AND				
IMPLEMENTATION				
OF SPECIAL				
COMPONENT PLAN				
(A)COMPUTERIZAT				
ION OF				
DIRECTORATE OF				
SPECIAL				
COMPONENT PLAN				
(INFRASTRUCTURE				
AND STAFF)				
28-NEW COURSES	0	53,69,000	53,69,000	
VOCATIONAL				
TRAINING IN				
INDUSTRIAL				
TRAINING				
INSTITUTES FOR				

SCHEDULED

CASTES STUDENTS

(STAFF

EXPENDITURE,

SCHOLARSHIP TO

SCHEDULED

CASTES

STUDENTS) (ACA

2007-08)

53-SETTING OF	1,17,094	0	1,17,094
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MONITORING CELL

FOR

SURVEY/STUDY

AND ANALYSIS IN

DIRECTORATE OF

SCHEDULED

CASTES SUB PLAN

NAME OF	NAME OF	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 6831

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER,MOHALI	2225	59-IMPLEMENTATI	7,65,49,078	0	7,65,49,078
SCHEDULED	SC/BC, PUNJAB			ON OF			
CASTES AND				PROTECTION OF			
BACKWARD				CIVIL RIGHTS			
CLASSES				ACT-1955 AND			
				THE SCHEDULED			
				CASTES AND			
				SCHEDULED			
				TRIBES			
				(PREVENTION OF			
				ATROCITIES) ACT			
				1989			
				60-ASHIRWAD	49,47,000	0	49,47,000
				SCHEME (SOCIAL			
				SECURITY			
				WELFARE) (I)			
				ASHIRWAD TO SC			
				GIRLS/WIDOWS/DI			
				VORCEES AND			
				DAUGHTERS OF			
				WIDOWS AT THE			

TIME OF THEIR
MARRIAGES

65-POST-MATRIC	51,87,00,000	0	51,87,00,000
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SCHOLARSHIP FOR
SCHEDULED
CASTES

98-COMPUTERIZAT	91,926	0	91,926
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ION IN THE
STATE

*****	-----	-----	-----
TOTAL(MH)	75,00,52,604	1,32,17,294	76,32,69,898

*****	-----	-----	-----
TOTAL(DD0)	75,00,52,604	1,32,17,294	76,32,69,898

DISTRICT WELFARE	2225	01-DIRECTION	24,61,204	5,95,279	30,56,483
OFFICER, MUKATSAR		AND			
		ADMINISTRATION			

09-ASHIRWAD TO	14,28,000	0	14,28,000
BACKWARD			
CLASSES AND			
CHRISTIAN			
GIRLS/WIDOWS/DI			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	DISTRICT WELFARE	2225	60-ASHIRWAD	47,94,000	0	47,94,000
SCHEDULED	SC/BC, PUNJAB	OFFICER,MUKATSAR		SCHEME (SOCIAL			
CASTES AND				SECURITY			
BACKWARD				WELFARE) (I)			

CLASSES

FINSUB0922.TXT
ASHIRWAD TO SC

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS AT THE

TIME OF THEIR

MARRIAGES

98-COMPUTERIZAT	2,758	0	2,758
ION IN THE			
STATE			

*****	-----	-----	-----
TOTAL(MH)	86,85,962	5,95,279	92,81,241

*****	-----	-----	-----
TOTAL(DD0)	86,85,962	5,95,279	92,81,241

DISTRICT WELFARE	2225	01-DIRECTION	22,45,660	4,87,233	27,32,893
OFFICER, NAWANSHAHAR		AND			
		ADMINISTRATION			

FINSUB0922.TXT				
09-ASHIRWAD TO	23,46,000	0	23,46,000	
BACKWARD				
CLASSES AND				
CHRISTIAN				
GIRLS/WIDOWS/DI				
VORCEES AND				
DAUGHTERS OF				
WIDOWS OF ANY				
CASTE AT THE				
TIME OF				
MARRIAGES				
60-ASHIRWAD	56,61,000	0	56,61,000	
SCHEME (SOCIAL				
SECURITY				
WELFARE) (I)				
ASHIRWAD TO SC				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS AT THE

TIME OF THEIR

MARRIAGES

*****	-----	-----	-----
TOTAL(MH)	1,02,52,660	4,87,233	1,07,39,893

*****	-----	-----	-----
TOTAL(DDO)	1,02,52,660	4,87,233	1,07,39,893

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER,PATIALA 2225	01-DIRECTION	80,16,192	17,07,715	97,23,907
SCHEDULED	SC/BC, PUNJAB		AND			
CASTES AND			ADMINISTRATION			
BACKWARD						
CLASSES						
			09-ASHIRWAD TO	79,56,000	0	79,56,000
			BACKWARD			
			CLASSES AND			

FINSUB0922.TXT

CHRISTIAN

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS OF ANY

CASTE AT THE

TIME OF

MARRIAGES

60-ASHIRWAD	75,48,000	0	75,48,000
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SCHEME (SOCIAL

SECURITY

WELFARE) (I)

ASHIRWAD TO SC

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS AT THE

TIME OF THEIR

MARRIAGES

98-COMPUTERIZAT	4,450	1,150	5,600
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ION IN THE

STATE

*****	-----	-----	-----
TOTAL(MH)	2,35,24,642	17,08,865	2,52,33,507

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----

YOUTH	DIRECTOR, YOUTH SERVICES, *****	-----	-----	-----
SERVICES	PUNJAB			

TOTAL (DDO)	2,35,24,642	17,08,865	2,52,33,507
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DISTRICT WELFARE OFFICER, SANGRUR 2225	01-DIRECTION	59,44,350	12,48,367	71,92,717
--	--------------	-----------	-----------	-----------

AND

09-ASHIRWAD TO	49,98,000	0	49,98,000
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BACKWARD

CLASSES AND

CHRISTIAN

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS OF ANY

CASTE AT THE

TIME OF

MARRIAGES

60-ASHIRWAD	82,50,000	0	82,50,000
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SCHEME (SOCIAL

SECURITY

WELFARE) (I)

ASHIRWAD TO SC

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS AT THE

TIME OF THEIR

MARRIAGES

98-COMPUTERIZAT	3,450	0	3,450
ION IN THE			
STATE			

*****	-----		
TOTAL(MH)	4,27,20,442	29,57,232	4,56,77,674

2235	04-LEGAL AID TO	13,234	0	13,234
THE POOR				

*****	-----		
TOTAL(MH)	13,234	0	13,234

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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WELFARE OF DIRECTOR, WELFARE OF

SCHEDULED SC/BC, PUNJAB

CASTES AND

BACKWARD

CLASSES

TOTAL (DDO)

4, 27, 33, 676

29, 57, 232

4,56,90,908

DISTRICT WELFARE OFFICER, WELFARE 2225

01-DIRECTION

22,20,845

4,80,424

27,01,269

OF SC/ST, PUNJAB

AND

ADMINISTRATION

09-ASHIRWAD TO

39,27,000

0

39,27,000

BACKWARD

CLASSES AND

CHRISTIAN

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS OF ANY

CASTE AT THE

TIME OF

MARRIAGES

60-ASHIRWAD	89,25,000	0	89,25,000
SCHEME (SOCIAL			
SECURITY			
WELFARE) (I)			
ASHIRWAD TO SC			
GIRLS/WIDOWS/DI			
VORCEES AND			
DAUGHTERS OF			
WIDOWS AT THE			
TIME OF THEIR			
MARRIAGES			
98-COMPUTERIZAT	5,330	0	5,330
ION IN THE			
STATE			
*****	-----	-----	-----
TOTAL(MH)	1,50,91,409	4,80,424	1,55,71,833
*****	-----	-----	-----
TOTAL(DDO)	5,78,11,851	34,37,656	6,12,49,507

TOTAL(CCO)	4,78,27,08,478	67,85,42,180	5,46,12,50,658
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TOTAL(DEPT)	4,78,27,08,478	67,85,42,180	5,46,12,50,658
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YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ADDITIONAL DIRECTOR,DISTRICT	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	9,39,831	1,56,220	10,96,051
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TOTAL(MH)	1,60,31,240	6,36,644	1,66,67,884
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TOTAL (DD0)	5,87,51,682	35,93,876	6,23,45,558
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ASSISTANT DIRECTOR, YOUTH	2204	02-SETTING UP	4,87,744	0	4,87,744
SERVICES, AMRITSAR		OF YOUTH			
		WELFARE			
		DEPARTMENT			

TOTAL (MH)	4,87,744	0	4,87,744
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TOTAL (DD0)	4,87,744	0	4,87,744
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ASSISTANT DIRECTOR, DISTRICT	2204	02-SETTING UP	8,79,286	1,20,142	9,99,428
YOUTH CENTER		OF YOUTH			
		WELFARE			
		DEPARTMENT			

TOTAL(MH)	8,79,286	1,20,142	9,99,428
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TOTAL(DDO)	8,79,286	1,20,142	9,99,428
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ASSISTANT DIRECTOR,DISTRICT	2204	01-NATIONAL	19,10,261	3,37,572	22,47,833
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YOUTH CENTRE		CADET			
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CORPS-GENERAL

ESTABLISHMENT

02-NATIONAL	61,087	0	61,087
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CADET

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

CORPS-ANNUAL

CAMPS

FINSUB0922.TXT							
YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR,DISTRICT		2204	02-SETTING UP	9,54,761	5,65,390	15,20,151
SERVICES	PUNJAB	YOUTH CENTRE		OF YOUTH			
				WELFARE			
				DEPARTMENT			
*****					-----		
TOTAL(MH)					29,26,109	9,02,962	38,29,071
			2235	03-REIMBURSEMEN	12,750	0	12,750
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
*****					-----		
TOTAL(MH)					12,750	0	12,750
*****					-----		
TOTAL(DDO)					29,38,859	9,02,962	38,41,821

ASSISTANT DIRECTOR,DISTRICT	2204	02-SETTING UP	0	5,034	5,034
YOUTH CENTRE, FARIDKOT		OF YOUTH			
		WELFARE			
		DEPARTMENT			

*****	-----			
TOTAL(MH)		0	5,034	5,034

2235	04-LEGAL AID TO	14,050	0	14,050
	THE POOR			

*****	-----			
TOTAL(MH)		14,050	0	14,050

*****	-----			
TOTAL(DD0)		14,050	5,034	19,084

ASSISTANT DIRECTOR,DISTRICT	2235	03-REIMBURSEMEN	0	1,39,936	1,39,936
YOUTH CENTRE, HOSHIARPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	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	1,39,936	1,39,936
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TOTAL(DDO)	0	1,39,936	1,39,936
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YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH	2204	02-SETTING UP	13,62,601	3,12,242	16,74,843
SERVICES	PUNJAB	SERVICES	OF YOUTH			
			WELFARE			
			DEPARTMENT			

		FINSUB0922.TXT			

		TOTAL(MH)	13,62,601	3,12,242	16,74,843
2235	03-REIMBURSEMEN	0	1,06,610	1,06,610	
T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					

		TOTAL(MH)	0	1,06,610	1,06,610

		TOTAL(DDO)	13,62,601	4,18,852	17,81,453
ASSISTANT DIRECTOR, YOUTH	2204	02-SETTING UP	6,61,640	1,33,482	7,95,122
SERVICES HN 315 GOVERNMENT		OF YOUTH			
COLLEGE ROAD, GURDASPUR		WELFARE			
		DEPARTMENT			

TOTAL(MH)	6,61,640	1,33,482	7,95,122
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TOTAL(DDO)	6,61,640	1,33,482	7,95,122
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ASSISTANT DIRECTOR, YOUTH	2204	02-SETTING UP	5,84,997	2,85,882	8,70,879
SERVICES KOTHI NO. 33, PUNJABI		OF YOUTH			
BAGH		WELFARE			
		DEPARTMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
YOUTH	DIRECTOR, YOUTH SERVICES,	ASSISTANT DIRECTOR, YOUTH	2204	48-ASSISTANCE	4,32,23,492	26,508	4,32,50,000
SERVICES	PUNJAB	SERVICES KOTHI NO. 33, PUNJABI		TO PUNJAB STATE			
		BAGH		SPORTS COUNCIL			

***** -----

TOTAL(MH)	4,38,08,489	3,12,390	4,41,20,879
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TOTAL(DDO)	4,38,08,489	3,12,390	4,41,20,879
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ASSISTANT DIRECTOR, YOUTH	2204	01-DIRECTION	22,46,948	3,89,396	26,36,344
SERVICES MALWAL RD NEAAR		AND			
GURDWARA, FEROZEPUR		ADMINISTRATION			
		02-SETTING UP	9,79,285	1,32,121	11,11,406
		OF YOUTH			
		WELFARE			
		DEPARTMENT			

***** -----

TOTAL(MH)	32,26,233	5,21,517	37,47,750
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2235	03-REIMBURSEMEN	2,34,885	0	2,34,885
	T OF MEDICAL			
	CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
TOTAL(MH)	2,34,885	0	2,34,885

*****	-----	-----	-----
TOTAL(DD0)	34,61,118	5,21,517	39,82,635

ASSISTANT DIRECTOR, YOUTH	2204	02-SETTING UP	12,50,634	2,47,232	14,97,866
SERVICES NEAR CONVENT SCHOOL		OF YOUTH			
HOSTEL		WELFARE			
		DEPARTMENT			

*****	-----	-----	-----
TOTAL(MH)	12,50,634	2,47,232	14,97,866

*****	-----	-----	-----
TOTAL(DD0)	12,50,634	2,47,232	14,97,866

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
-----	-----	-----	-----	-----	-----	-----	-----
YOUTH	DIRECTOR, YOUTH SERVICES,	ASSISTANT DIRECTOR,YOUTH	2204	02-SETTING UP	69,73,087	15,58,768	85,31,855
SERVICES	PUNJAB	SERVICES PUNJAB, YUVA BHAWAN,		OF YOUTH			
		SECTOR 42-A		WELFARE			
				DEPARTMENT			

			TOTAL(MH)		82,23,721	18,06,000	1,00,29,721
			2235	01-DEPOSIT	10,000	0	10,000
				LINKED			
				INSURANCE			
				SCHEME			
				02-EX-GRATIA	2,00,000	0	2,00,000
				PAYMENTS TO			

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	57,860	65,247	1,23,107
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			

***** -----

TOTAL(MH)	2,67,860	65,247	3,33,107
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***** -----

TOTAL(DDO)	84,91,581	18,71,247	1,03,62,828
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ASSISTANT DIRECTOR, YOUTH	2204	01-DIRECTION	93,33,082	16,20,570	1,09,53,652
SERVICES, H.N. 4457, DAYAL		AND			

NAGAR, JALANDHAR

ADMINISTRATION

* * * * *

TOTAL (MH)

93,33,082

16,20,570

1,09,53,652

TOTAL (DDO)

93,33,082

16,20,570

1,09,53,652

ASSISTANT DIRECTOR, YOUTH

2204

02-SETTING UP

4, 38, 191

87,643

5,25,834

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SERVICES, HOSHIARPUR

OF YOUTH

WELFARE

DEPARTMENT

* * * * *

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TOTAL(MH)	4,38,191	87,643	5,25,834
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TOTAL(DDO)	4,38,191	87,643	5,25,834
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YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH	2204	02-SETTING UP	4,12,630	4,62,664	8,75,294
SERVICES	PUNJAB		OF YOUTH			
			WELFARE			
			DEPARTMENT			

TOTAL(MH)	4,12,630	4,62,664	8,75,294
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TOTAL(DDO)	4,12,630	4,62,664	8,75,294
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C.O., 1 PUNJAB AIR SQN	2204	01-NATIONAL	25,55,424	4,71,679	30,27,103
NCC, JALANDHAR		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			

02-NATIONAL	0	98,542	98,542
CADET			
CORPS-ANNUAL			
CAMPS			

***** -----

TOTAL(MH)	25,55,424	5,70,221	31,25,645
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***** -----

TOTAL(DD0)	25,55,424	5,70,221	31,25,645
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C.O., 1 PUNJAB ARMY BTY	2204	01-NATIONAL	27,76,974	5,94,884	33,71,858
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NCC,AMRITSAR		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			

02-NATIONAL	60,610	0	60,610
CADET			
CORPS-ANNUAL			
CAMPS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)		28,37,584	5,94,884	34,32,468
YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB ARMY BTY		2235	03-REIMBURSEMEN	15,699	0	15,699
SERVICES	PUNJAB	NCC,AMRITSAR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			*****		-----	-----	-----
			TOTAL(MH)		15,699	0	15,699
			*****		-----	-----	-----
			TOTAL(DDO)		28,53,283	5,94,884	34,48,167

C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-NATIONAL	33,99,971	9,70,508	43,70,479
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CADET

CORPS-GENERAL

ESTABLISHMENT

02-NATIONAL	0	1,09,356	1,09,356
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CADET

CORPS-ANNUAL

CAMPS

*****	-----	-----	-----
TOTAL(MH)	33,99,971	10,79,864	44,79,835

2235	03-REIMBURSEMEN	0	14,322	14,322
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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

*****	-----	-----	-----
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TOTAL(MH)	0	14,322	14,322
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TOTAL(DDO)	33,99,971	10,94,186	44,94,157
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C.O., 1 PUNJAB R&V SQN	2204	01-NATIONAL	25,02,495	4,26,460	29,28,955
NCC,LUDHDIANA		CADET			
		CORPS-GENERAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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

*****	-----	-----	-----
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TOTAL(MH)	25,02,495	4,26,460	29,28,955
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*****	-----	-----	-----
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TOTAL(DDO)	25,02,495	4,26,460	29,28,955
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YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 11 PUNJAB BN NCC,AMRITSAR 2204	01-NATIONAL	52,21,272	10,37,505	62,58,777
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SERVICES	PUNJAB	CADET			
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CORPS-GENERAL

ESTABLISHMENT

02-NATIONAL	1,33,011	8,538	1,41,549
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CADET

CORPS-ANNUAL

CAMPS

*****	-----	-----	-----
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TOTAL(MH)	53,54,283	10,46,043	64,00,326
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*****	-----	-----	-----
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TOTAL(DDO)	53,54,283	10,46,043	64,00,326
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C.O., 19 PUNJAB BN NCC,LUDHIANA 2204	01-NATIONAL	24,89,131	5,99,837	30,88,968
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CADET

CORPS-GENERAL

ESTABLISHMENT

02-NATIONAL	9,952	0	9,952
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CADET

CORPS-ANNUAL

CAMPS

*****	-----	-----	-----
TOTAL(MH)	24,99,083	5,99,837	30,98,920

*****	-----	-----	-----
TOTAL(DDO)	24,99,083	5,99,837	30,98,920

C.O., 2 PUNJAB AIR SQN	2204	01-NATIONAL	34,27,480	8,13,743	42,41,223
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NCC,AMRITSAR		CADET			
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CORPS-GENERAL

ESTABLISHMENT

02-NATIONAL	0	1,04,924	1,04,924
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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

				CADET				
				CORPS-ANNUAL				
				CAMPS				

				TOTAL (MH)	34,27,480	9,18,667	43,46,147	
YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 2	PUNJAB	AIR SQN	2235	03-REIMBURSEMEN	15,813	0	15,813
SERVICES	PUNJAB	NCC, AMRITSAR			T OF MEDICAL			
					CHARGES TO			
					PUNJAB			
					GOVERNMENT			
					PENSIONERS			

				TOTAL (MH)	15,813	0	15,813	

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TOTAL(DDO)					34,43,293	9,18,667	43,61,960	
C.O., 2 PUNJAB BN NCC, JALANDHAR 2204					01-NATIONAL	12,09,235	4,36,224	16,45,459
					CADET			
					CORPS-GENERAL			
					ESTABLISHMENT			
					02-NATIONAL	0	2,42,843	2,42,843
					CADET			
					CORPS-ANNUAL			
					CAMPS			
*****					-----			
TOTAL(MH)					12,09,235	6,79,067	18,88,302	
2235					04-LEGAL AID TO	12,584	0	12,584
					THE POOR			
*****					-----			
TOTAL(MH)					12,584	0	12,584	

TOTAL (DDO)	12,21,819	6,79,067	19,00,886
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C.O., 2 PUNJAB NAVAL UNIT	2204	01-NATIONAL	39,44,349	13,20,053	52,64,402
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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 2022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 2 PUNJAB NAVAL UNIT	2204	02-NATIONAL	1,67,223	0	1,67,223
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		NCC,AMRITSAR		CADET
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CORPS-ANNUAL

CAMPS

TOTAL (MH)	41,11,572	13,20,053	54,31,625
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*****				-----		
TOTAL (DDO)				41,11,572	13,20,053	54,31,625
C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-NATIONAL	18,62,459	5,32,439	23,94,898	
		CADET				
		CORPS-GENERAL				
		ESTABLISHMENT				
		02-NATIONAL	1,52,402	3,962	1,56,364	
		CADET				
		CORPS-ANNUAL				
		CAMPS				
*****				-----		
TOTAL (MH)				20,14,861	5,36,401	25,51,262
*****				-----		
TOTAL (DDO)				20,14,861	5,36,401	25,51,262

FINSUB0922.TXT					
C.O., 3 PUNJAB GIRLS BN	2204	01-NATIONAL	24,64,229	4,57,695	29,21,924
NCC,LUDHIANA		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
		02-NATIONAL	3,360	78,115	81,475
		CADET			
		CORPS-ANNUAL			
		CAMPS			
*****			-----		
	TOTAL(MH)		24,67,589	5,35,810	30,03,399
	2235	03-REIMBURSEMEN	0	8,779	8,779
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

TOTAL(MH)	0	8,779	8,779
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TOTAL(DDO)	24,67,589	5,44,589	30,12,178
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YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 4 PUNJAB AIR SQN	2204	01-NATIONAL	25,13,780	4,78,003	29,91,783
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SERVICES	PUNJAB	NCC, LUDHIANA	CADET			
			CORPS-GENERAL			
			ESTABLISHMENT			
			02-NATIONAL	6,031	7,573	13,604
			CADET			
			CORPS-ANNUAL			
			CAMPS			

TOTAL(MH)	25,19,811	4,85,576	30,05,387
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2235	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			

TOTAL(MH)	2,00,000	0	2,00,000

TOTAL (DDO)	27,19,811	4,85,576	32,05,387

C.O., I PUNJAB GIRLS BN	2204	01-NATIONAL	46,84,443	14,13,985	60,98,428
NCC,AMRITSAR		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			

*****	-----	-----	-----
TOTAL(MH)	46,84,443	14,13,985	60,98,428

*****	-----	-----	-----
TOTAL(DDO)	46,84,443	14,13,985	60,98,428

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER, 4 PUNJAB	2204	01-NATIONAL	53,54,958	10,57,291	64,12,249
SERVICES	PUNJAB	GIRLS BN NCC PATIALA	CADET			
			CORPS-GENERAL			
			ESTABLISHMENT			
			02-NATIONAL	44,919	9,314	54,233
			CADET			
			CORPS-ANNUAL			

FINSUB0922.TXT
CAMPS

*****		-----		
TOTAL(MH)		1,00,84,320	24,80,590	1,25,64,910
*****		-----		
TOTAL(DDO)		1,00,84,320	24,80,590	1,25,64,910
COMMANDING OFFICER,,13 PUNJAB BN 2204 NCC, FEROZEPUR CANTT	01-NATIONAL	32,59,014	5,53,593	38,12,607
	CADET			
	CORPS-GENERAL			
	ESTABLISHMENT			
	02-NATIONAL	1,49,056	6,760	1,55,816
	CADET			
	CORPS-ANNUAL			
	CAMPS			
*****		-----		
TOTAL(MH)		34,08,070	5,60,353	39,68,423

TOTAL(DDO)	34,08,070	5,60,353	39,68,423
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COMMANDING OFFICER,, 2 PB INDIP	2204	01-DIRECTION	64,486	0	64,486
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COY NCC, ABOHAR

AND

ADMINISTRATION

01-NATIONAL	20,73,190	3,23,538	23,96,728
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CADET

CORPS-GENERAL

ESTABLISHMENT

02-SETTING UP	0	67,249	67,249
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OF YOUTH

WELFARE

DEPARTMENT

FINSUB0922.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

			TOTAL (MH)		21,37,676	3,90,787	25,28,463
YOUTH	DIRECTOR, YOUTH SERVICES,	*****			-----	-----	-----
SERVICES	PUNJAB						
		TOTAL (DDO)			21,37,676	3,90,787	25,28,463
		COMMANDING OFFICER,, 3 PUNJAB AIR 2204	01-NATIONAL		38,24,596	7,42,710	45,67,306
		SQN NCC, PATIALA	CADET				
			CORPS-GENERAL				
			ESTABLISHMENT				
			02-NATIONAL		14,205	1,229	15,434
			CADET				
			CORPS-ANNUAL				
			CAMPS				
			*****		-----	-----	-----
		TOTAL (MH)			59,76,477	11,34,726	71,11,203

*****		-----		
TOTAL(DDO)		59,76,477	11,34,726	71,11,203
COMMANDING OFFICER,,5 PUNJAB BN 2204	01-NATIONAL	46,12,513	10,01,880	56,14,393
NCC PATIALA	CADET			
	CORPS-GENERAL			
	ESTABLISHMENT			
	02-NATIONAL	1,24,600	1,68,116	2,92,716
	CADET			
	CORPS-ANNUAL			
	CAMPS			
*****		-----		
TOTAL(MH)		47,37,113	11,69,996	59,07,109
*****		-----		
TOTAL(DDO)		47,37,113	11,69,996	59,07,109
COMMANDING OFFICER,2 PUNJAB R&V 2204	01-NATIONAL	13,87,138	3,23,930	17,11,068

MUKA NCC GHUDA

CADET

CORPS-GENERAL

ESTABLISHMENT

*****	-----	-----	-----
TOTAL(MH)	13,87,138	3,23,930	17,11,068

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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*****	-----	-----	-----
YOUTH	DIRECTOR, YOUTH SERVICES, TOTAL(DDO)	13,87,138	3,23,930

SERVICES PUNJAB

COMMANDING OFFICER,3 PUNJAB	2204	01-NATIONAL	29,29,437	6,73,473	36,02,910
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NAVAL UNIT NCC CADET

CORPS-GENERAL

ESTABLISHMENT

02-NATIONAL	2,51,456	46,707	2,98,163
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CADET

CORPS-ANNUAL

CAMPS

*****	-----	-----	-----
TOTAL(MH)	45,68,031	10,44,110	56,12,141

*****	-----	-----	-----
TOTAL(DD0)	45,68,031	10,44,110	56,12,141

COMMANDING OFFICER,NCC (BOYS)	2204	01-NATIONAL	48,27,180	8,01,149	56,28,329
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BATTTALION IN NCC ACADEMY		CADET			
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CORPS-GENERAL

ESTABLISHMENT

02-NATIONAL	1,01,032	2,00,400	3,01,432
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CADET

CORPS-ANNUAL

CAMPS

*****	-----	-----	-----
TOTAL(MH)	49,28,212	10,01,549	59,29,761

*****	-----	-----	-----
TOTAL(DDO)	49,28,212	10,01,549	59,29,761

COMMANDING OFFICER,NCC (GIRLS)	2204	01-NATIONAL	25,79,553	4,51,930	30,31,483
BATTTALION IN NCC ACADEMY		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
		02-NATIONAL	1,42,444	1,39,370	2,81,814
		CADET			
		CORPS-ANNUAL			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

FINSUB0922.TXT							

CAMP5							

TOTAL(MH)				27,21,997	5,91,300	33,13,297	

TOTAL(DD0)				27,21,997	5,91,300	33,13,297	
YOUTH	DIRECTOR, YOUTH SERVICES, DIRECTOR,DISTRICT YOUTH CENTRE,	2204	02-SETTING UP	4,29,080	89,936	5,19,016	
SERVICES	PUNJAB	JALANDHAR	OF YOUTH				
			WELFARE				
			DEPARTMENT				

TOTAL(MH)				4,29,080	89,936	5,19,016	

TOTAL(DD0)				4,29,080	89,936	5,19,016	

DISTRICT LIBRARIAN, DISTRICT	2205	FINSUB0922.TXT 01-PUBLIC	6,11,536	1,16,128	7,27,664
LIBRARIAN, MANSA		LIBRARIES			

	*****	-----	-----	-----	
	TOTAL(MH)		6,11,536	1,16,128	7,27,664

	*****	-----	-----	-----	
	TOTAL(DDO)		6,11,536	1,16,128	7,27,664

DISTRICT SPORT OFFICER, LUDHIANA	2204	01-DIRECTION	72,85,419	14,57,979	87,43,398
		AND			
		ADMINISTRATION			

	*****	-----	-----	-----	
	TOTAL(MH)		72,85,419	14,57,979	87,43,398

	2235	03-REIMBURSEMEN	1,11,422	0	1,11,422
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

*****	-----		
TOTAL(MH)	1,11,422	0	1,11,422

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

YOUTH	DIRECTOR, YOUTH SERVICES, *****				-----		
SERVICES	PUNJAB						

TOTAL(DDO)	73,96,841	14,57,979	88,54,820
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DISTT. SPORTS OFFICER,MUKATSAR	2204	01-DIRECTION	20,87,994	3,13,862	24,01,856
		AND			
		ADMINISTRATION			

TOTAL(MH)	21,99,416	3,13,862	25,13,278
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TOTAL(DDO)	94,84,835	17,71,841	1,12,56,676
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GROUP COMMANDENT, NCC, GROUP	2204	01-NATIONAL	42,38,797	10,37,324	52,76,121
HEADQUARTER, AMRITSAR		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			

*****	-----	-----	-----
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TOTAL(MH)	42,38,797	10,37,324	52,76,121
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2235	03-REIMBURSEMEN	0	24,028	24,028
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

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TOTAL(MH)	0	24,028	24,028
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TOTAL(DDO)	42,38,797	10,61,352	53,00,149
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GROUP COMMANDER, NCC, GROUP	2204	01-DIRECTION	2,57,200	0	2,57,200
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HEADQUARTER, JALANDHAR		AND			
		ADMINISTRATION			

01-NATIONAL	19,21,463	4,25,902	23,47,365
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CADET

CORPS-GENERAL

ESTABLISHMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, GROUP COMMANDER, NCC, GROUP	TOTAL(MH)	21,78,663	4,25,902	26,04,565
SERVICES	PUNJAB	HEADQUARTER, JALANDHAR			

2235	03-REIMBURSEMEN	24,400	5,000	29,400
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

*****	-----			
TOTAL(MH)		22,03,063	4,30,902	26,33,965

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TOTAL(DD0)		22,03,063	4,30,902	26,33,965

PRINCIPAL, SAINIK SCHOOL	2204	01-NATIONAL	23,385	0	23,385
(NCC), KAPURTHALA		CADET			
		CORPS-GENERAL			

*****		-----			
TOTAL(MH)		23,385	0	23,385	

*****		-----			
TOTAL(DDO)		23,385	0	23,385	

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,66,52,349	30,75,822	1,97,28,171
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INSTITUTE, BUDHLADA		OF INDUSTRIAL TRAINING			
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06-PROVISION OF	90,000	44,274	1,34,274		
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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	2,70,000	1,32,822	4,02,822
DEFICIT BUDGET			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2022

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH)	1,70,12,349	32,52,918	2,02,65,267
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TOTAL (DDO)				1,70,12,349	32,52,918	2,02,65,267
*****				-----		
TOTAL (CCO)				4,96,15,08,329	70,88,16,524	5,67,03,24,853
*****				-----		
TOTAL (DEPT)				4,96,15,08,329	70,88,16,524	5,67,03,24,853
*****				-----		
GRAND TOTAL				390,17,66,27,843	#####	504,82,89,27,627